

BANGLADESH CHEMICAL INDUSTRIES CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
AS ON 30 JUNE 2025

Sl. No.	Particulars	Amount in Taka	
		June 30, 2025	June 30, 2024
26.03	Deduction & Withholding Accounts: TK. 23,878,755		
	Karnaphuli Paper Mills (KPM) P/Vat Tax	17,265,096	17,265,096
	CCCL - P/VAT Tax ry & p Securities	2,627,504	2,627,504
	BISF-P/VAT tax ry & p Securities	218,694	218,694
	Income Tax Deduction at Source	283,970	552,992
	VAT Deducted at Source	1,377,846	1,766,813
	Recovery of Discount	657,220	592,039
	PF Employees Contribution	71,272	56,162
	Addl. PF Contribution	222	222
	PF Loan Recovery- Ded. & With.	86,792	-
	Welfare Subscription	(81,876)	(81,876)
	Welfare Loan Recovery	311,227	308,727
	BCIC Officer Association Subscription	(92,450)	(15,750)
	Employees Union Subscription	156,080	147,560
	Revenue Stamp Recovery Acts	35,940	9,660
	Freedom Fighter Sangsad	37	37
	Donation from Employees	1,566,154	1,425,715
	Hajj Subscription	11,700	11,700
	Salaries & Allowances	157,580	157,580
	Govt. Deputy Officers Fund	(1,444,860)	(754,661)
	W.P.F. Loan	20,755	20,755
	Deduction of Audit Objection	236,718	236,718
	Service Charge	(186,523)	(170,020)
	BCIC Finance Cadre Association Subscription	(147,000)	(147,000)
	BCIC Chemical Society Sub.	(100)	(100)
	Income Tax Deduction at Source-B.O.	4,100	4,100
	VAT Deduction at Source-B.O.	3,280	3,280
	Welfare sub.B.O.-Deduction & withheld	(54,500)	(54,500)
	Revenue Stamps Acts- B.O. Ded & With	(10,730)	(10,730)
	Salaries & Allowances B.O. Ded & With	1,499	-
	Wel. Loan Recovery- Dist. Ded & With	7,209	-
	Others Distribution Division	795,900	795,900
		23,878,755	24,966,616
26.04	Unclaimed Accounts: TK. -147,722		
	Suppliers/Contractors Unclaimed Account	(147,722)	23,050
		(147,722)	23,050
26.05	Undistributed ADP Loan to Joint Ventures Units: TK. 16,698,000		
	Magura Paper Mills Ltd.	10,150,000	10,150,000
	Rahim Pulp & Paper Mills Ltd.	1,350,000	1,350,000
	Eastern Pulp & Paper Mills Ltd.	5,098,000	5,098,000
	Wavin (BD) Ltd.	100,000	100,000
		16,698,000	16,698,000
26.06	Security Deposit: TK. 81,887,128		
	Security Deposit - Head Office	57,345,699	43,232,246
	Security Deposit-Branch Office	24,541,429	24,335,754
		81,887,128	67,568,001
26.07	Accrued Expenses Against Closed Enterprises: TK. 196,045,041		
	Dhaka Leather Company Ltd.	191,139,041	212,099,527
	Kohinoor Battery Manu. Ltd.	4,906,000	4,906,000
		196,045,041	217,005,527



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Sl. No.	Particulars	Amount in Taka	
		June 30, 2025	June 30, 2024
26.08	Accrued Expenses Against Pay Off Enterprises: TK. 1,595,904,665		
	Khulna Newsprint Mills Ltd.	387,919,190	359,710,214
	North Bengal Paper Mills Ltd.	229,020,618	224,625,417
	Khulna Hardboard Mills Ltd.	171,841,760	176,321,925
	Chittagong Chemical Complex	703,569,494	656,836,021
	Karnaphuli Rayon & Chemical Co. Ltd.	96,461,603	93,789,603
	Ujala Match Factory (BMI)	5,303,000	5,303,000
	Lira Industrial Enterprise Ltd.	1,789,000	1,789,000
		1,595,904,665	1,518,375,180
26.09	Project Current Account: TK. 0		
	Long Term Proposed for Pulp & Paper Industries	-	402,717
	Man Made Fiber Industry	-	438,951
	Bogra Leather Complex	-	1,477,599
	BMRE of Tanneries	-	1,858,270
	Feasibility Study on Shoe Market	-	189,800
	Petro Chemical Complex	-	651,651
	Gypsum & Soda Ash Plant	-	3,666,593
	Sulphuric Acid Plant	-	4,028,270
	Contraceptic of Birth Control	-	1,071,500
	Noverties BD Ltd. (Ciba-Geigy)	-	1,932,434
	GPUFF-STL to Project	-	-
	DAP-1 Fertilizer Company Ltd.	-	817,643,977
	DAP-2 Fertilizer Company Ltd.	-	104,421,416
	DAP Ledger Control AC	-	500,599,000
	Bank Interest Adj. Clearing A/C.	-	953,846,306
	Depot Clearing A/C-Dist. Division	-	317,635
	Development of Pharma Ind.	-	224,149
		-	2,392,770,269
26.10	Enterprise Current A/C: TK. 0		
	Urea Fertilizer Factory Limited (UFFL)	-	4,274,219
	Ashuganj Fertilizer And Chemical Company Limited (AFCCL)	-	1,594,047,169
	Chittagong Urea Fertilizer Ltd.	-	933,879,540
	Jamuna Fertilizer Co. Ltd.	-	1,117,044,763
	Fertilizer Ledger Current Account	-	12,843,244,589
	TSP Complex Ltd. (Import TSP C/A)	-	115,000
	Dhaka Match Industries Co. Ltd.(DMICL)	-	26,372
	Ghorasal Polash Fertilizer PLC	-	-
	TSP Complex Ltd.	-	334,479,752
		-	16,827,111,404
26.11	Other Liabilities: TK. 11,517,030		
	Inter Project Current Account (i)	3,948,310	3,848,960
	Others (ii)	(4,669,980)	(982,867)
	Foreign Remit. From Malay.- Oth. Liab	12,238,700	12,238,700
		11,517,030	15,104,793
	(i) Inter Project Current Account: TK. 3,948,310		
	Bangladesh Insulatore and Sanitaryware Factory Ltd.	3,542,691	3,542,691
	Khulna Newsprint Mills Ltd.	399,284	299,934
	KPM	6,335	6,335
		3,948,310	3,848,960



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Sl. No.	Particulars	Amount in Taka	
		June 30, 2025	June 30, 2024
	(ii) Others: TK. -4,669,980		
	Advance Rent	4,260	4,260
	Advance house rent ceiling	-	317,206
	Salary Income tax advance	-	12,013
	Advance To Suppliers/Contractors	-	1,178
	Other Advance	-	39,363
	Chittagong Cement Clinker & Grindings Co.	-	311,728
	Prime Bank Ltd, Mirpur Section-1	-	345
	Death Compensation	(4,674,240)	(1,668,960)
		(4,669,980)	(982,867)
27.00	Provision for Corporate Income Tax: TK. 408,726,569		
	Opening Balance	358,726,569	328,726,569
	Add: Provision for the year	50,000,000	30,000,000
		408,726,569	358,726,569
	Less: Adjustment for the year	-	-
		408,726,569	358,726,569



BANGLADESH CHEMICAL INDUSTRIES CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2025

Sl. No.	Particulars	Amount in Taka	
		June 30, 2025	June 30, 2024
28.00	Rental Income: TK. 144,088,879		
	BCIC Bhaban	97,463,254	86,099,148
	BCIC Auditorium/ Conf. Room	178,000	103,494
	MHC- Empl. Club	30,000	9,000
	MHC- Off. Club	-	-
	74, Dilkusha	68,340	68,340
	BCIC Shadan	8,070,246	5,857,284
	48, Motijheel	16,922,094	15,326,853
	Imamganj	8,170,407	769,244
	BCIC Shadan, Ctg.	13,186,538	9,801,830
		144,088,879	118,035,193
29.00	Dividend Income: TK. 59,120,358		
	Synovia Pharma PLC (Former-Sanofi)	7,186,820	7,176,820
	Noverties -C. Geigy	6,240,230	9,750,360
	Miracel Industries LTD.	100	-
	Syngenta -C. Geigy	44,343,208	30,793,200
	Bayer Corpo.science	1,350,000	-
		59,120,358	47,720,380
30.00	Miscellaneous Income: TK. 41,859,784		
	Gain on Sale of Fixed Assets	-	2,685
	Sale of wastage	8,000	-
	Sale of Tender Form	1,799,090	1,544,649
	Enlistment Fees	2,125,600	1,715,900
	Sale of Enlistment Form	335,400	67,000
	Fines & Compensation	52,093	21,561
	Forfeiture of Bank Guarantee	-	-
	Forfeit. Of Security/ Earnest Money	339,955	-
	Rest House Income	(18,145)	293,140
	Catalogue/ Manual/ Books Sale	-	-
	Transport hiring Income	948	-
	Job Application Fees	37,040,910	3,481,920
	Recov Of EMP.Benefit	175,933	-
	Others	-	265,500
		41,859,784	7,392,355



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NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2025

Sl. No.	Particulars	Amount in Taka	
		June 30, 2025	June 30, 2024
31.00	Management Charges on Enterprises: TK. 1,039,847,006		
	Chittagong Urea Fertilizer Ltd.	71,696,000	150,000,000
	Jamuna Fertilizer Co. Ltd.	215,089,000	220,000,000
	Ashuganj Fertilizer and Chemical Company Limited		180,000,000
	TSP Complex Ltd.	143,393,000	150,000,000
	Usmania Glass Sheet Factory Ltd.	-	330,000
	Karnaphuli Paper Mills Ltd.		-
	Management Exp. Adjustment Account	(394,079,994)	(369,713,032)
	DAP Fertilizer Company Ltd.	86,036,000	150,000,000
	Shahahjalal Fertilizer Company Ltd.	372,821,000	250,000,000
	AFCCCL	43,018,000	-
	GPFPLC	501,874,000	242,479,000
		1,039,847,006	973,095,968



BANGLADESH CHEMICAL INDUSTRIES CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2025

Sl. No.	Particulars	Amount in Taka	
		June 30, 2025	June 30, 2024
32.00	Salary & Allowances: TK. 724,317,921		
	Head Office (32.01)	662,231,787	719,870,969
	Branch Office (32.02)	13,534,328	14,723,325
	Closed Enterprise (32.03)	(21,003,861)	31,922,000
	Pay-off Enterprise (32.04)	69,555,667	28,908,216
		724,317,921	795,424,510
32.01	Head Office: TK. 662,231,787		
	Officers Salary	542,630,852	577,273,836
	Staff Salary	119,600,934	142,597,133
		662,231,787	719,870,969
32.02	Branch Office: TK. 13,534,328		
	Officers Salary	7,367,349	8,080,278
	Staff Salary	6,166,979	6,643,047
		13,534,328	14,723,325
32.03	Closed Enterprise: TK. -21,003,861		
	Dhaka Leather Complex-Salary & Allowance	(21,003,861)	31,922,000
		(21,003,861)	31,922,000
32.04	Pay off Enterprise : TK. 69,555,667		
	KNM - Salary & Allowance	21,628,811	6,294,000
	NBPM - Salary & Allowance	3,021,871	1,374,869
	CCC - Salary & Allowance	43,492,699	4,408,347
	KRC - Salary & Allowance	2,571,286	2,940,000
	KHBM- Salary & Allowance	(1,159,000)	13,891,000
		69,555,667	28,908,216
33.00	General Expenses: TK. 151,330,401		
	Head Office	140,372,311	96,688,406
	Branch Office	2,940,897	2,036,173
	Closed Enterprises (33.01)	43,375	1,355,000
	Pay-Off Enterprises (33.02)	7,973,818	7,255,376
		151,330,401	107,334,955
33.01	Closed Enterprises: TK. 43,375		
	Dhaka Leather Complex- General Expenses	43,375	1,355,000
		43,375	1,355,000



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NOTES TO THE FINANCIAL STATEMENTS

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Sl. No.	Particulars	Amount in Taka	
		June 30, 2025	June 30, 2024
33.02	Pay-Off Enterprises: TK. 7,973,818		
	KNM - General Expenses	6,580,165	678,000
	NBPM - General Expenses	1,373,330	1,375,031
	CCC - General Expenses	3,240,774	706,180
	KRC - General Expenses	100,714	100,000
	KHBM- General Expenses	(3,321,165)	4,396,165
		7,973,818	7,255,376
34.00	Depreciation: TK. 6,751,709		
	Head Office, Branch Office & Distribution Division	55,394,914	35,812,380
	BCIC College	6,751,709	6,888,161
		62,146,623	42,700,541
35.00	Rent, Rates & Taxes: TK. 9,350,029		
	Head Office	8,640,780	7,429,638
	Branch Office	709,249	604,350
		9,350,029	8,033,988
36.00	Repairs & Maintenance: TK. 22,259,936		
	Head Office	21,820,189	18,377,366
	Branch Office	439,747	385,825
		22,259,936	18,763,191
37.00	Legal & Professional Expenses: TK. 2,577,126		
	Audit Fees	697,000	401,000
	Legal Advisor Fees	1,381,482	644,592
	Income Tax Advisor Fees	79,600	(200)
	Legal Advisors Fees- B.O	419,044	21,010
		2,577,126	1,066,402
38.00	Vehicle Running Expenses : TK. 28,119,927		
	Head Office	26,885,990	35,639,477
	Branch Office	1,233,937	1,027,948
		28,119,927	36,667,425
39.00	Financial Expenses: TK. 2,914,482		
	Bank charge- H.O	499,217	572,410
	Bank charge-B.O.	2,415,265	1,930,069
		2,914,482	2,502,479



BANGLADESH CHEMICAL INDUSTRIES CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2025

Sl. No.	Particulars	Amount in Taka	
		June 30, 2025	June 30, 2024
40.00	Development Expenses: TK. 590,758		
	Research & Productivity	575,758	1,077,197
	Delegation/ Conference Expense	15,000	-
		590,758	1,077,197
41.00	Welfare Expenses: TK. 8,593,008		
	Head Office	8,269,099	8,115,542
	Branch Office	323,909	307,512
		8,593,008	8,423,054
42.00	Colony Maintenance Expenses: TK. 21,468,582		
	Electricity & Lighting	8,273,241	6,692,070
	Gas Consumption	665,338	454,122
	WASA Royalty	2,914,337	3,165,378
	Cleaning Expenses	1,602,025	1,564,025
	Residential Building MHC	4,668,361	7,357,506
	Residential Building BHC	2,324,753	875,126
	Residential Building - Panchabati	679,745	1,261,446
	Machinery and Electronic -MHC	19,800	90,634
	Machinery and Electronic -BHC	-	-
	Municipal Tax	320,981	199,235
		21,468,582	21,659,542
43.00	College Running Expenses / (Income): TK. 53,573,266		
	Basic Pay-Sal. & Allowance	75,510,300	70,592,691
	Dearness Allowance	3,827,804	3,546,654
	House Rent Allowance- Sal. & Allow.	37,417,414	34,676,121
	Medical Allowance- Sal. & Allow.	2,644,964	2,373,349
	House Rent Expenses	(4,928)	-
	Conveyance Allowance -Sal. & Allow.	83,400	84,900
	Washing Allowance -Sal. & Allow	13,400	13,900
	Festival Bonus-Sal.& Allow	16,772,079	13,049,463
	Recreation Leave Allow.- Sal & Allow	29,510	1,019,120
	Provident Fund-Sal. & Allow	64,470	88,124
	Pension/Gratuity-Sal. & Allow	6,335,475	29,053,780
	Tiffin Allowance -Sal. & Allow.	55,600	56,600
	Overtime Allowance-Sal & Allow	393,091	343,544
	Over Duties Allowance-Sal & Allow	290,800	240,800
	Education Allowance	776,190	744,500
	Printing and Stationery-Gen. Exp	2,072,882	3,034,429



BANGLADESH CHEMICAL INDUSTRIES CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 June 2025

Sl. No.	Particulars	Amount in Taka	
		June 30, 2025	June 30, 2024
From Pre-Page: College Running Expenses / (Income)			
	Municipal Tax-Gen. Exp	19,008	51,459
	Board Exp-Gen.Exp.	3,117,232	4,645,164
	Water and Electric Consumption-Gen.Exp.	1,130,200	1,035,409
	Sports Expenses-Gen & Exp.	1,151,759	1,280,622
	Festival and Faire-Gen.Exp.	579,450	935,971
	Educat.Scholar. -Govt./BCIC-Gen.Exp	-	-
	Postage,Telegram & Tele.- Gen.Exp.	7,006	18,700
	Repairs & Maintenance-Gen. Exp.	629,656	470,084
	Honorarium Allowance-Gen.Exp.	3,526,052	8,879,349
	Conveyance-Gen. Exp.	138,829	60,227
	Entertainment-Gen.Exp.	179,664	184,232
	Newspaper-Gen. Exp.	25,990	29,076
	Milad Expense-Gen. Exp.	1,094,763	1,143,180
	Bank Charge-Gen. Exp.	75,615	60,455
	Cleaning Expense-Gen. Exp.	3,438,574	3,196,916
	Depreciation-Gen. Exp.	6,751,709	6,888,161
	Others -Gen. Exp.	2,682,675	3,487,014
	Scout Expenses-Gen. Exp.	158,624	141,434
	Magazine Gen-Expense	15,400	634,400
	Repairs & Maintenance-Gen. Exp.	24,970	1,614,431
	Admission Fees-Income	(5,390,877)	(5,121,968)
	Session Charge-Income	(16,416,950)	(15,020,500)
	Tution Fees-Income	(63,246,333)	(59,216,069)
	Maintenance Fees-Income	(3,827,810)	(3,595,900)
	Library Fees-Income	(1,977,510)	(1,914,085)
	Laboratory Fees-Income	(1,606,305)	(1,671,050)
	Sports Fees-Income	(1,385,840)	(1,311,690)
	Examination Fees-Income	(4,898,157)	(3,814,080)
	Report Card-Income	(687,474)	(658,435)
	Syllabus-Income	(406,609)	(373,710)
	Magazine Fees-Income	(1,076,275)	(1,016,600)
	Milad Fees-Income	(696,320)	(1,926,125)
	Board Fees-Income	(2,453,983)	(5,351,715)
	Education Scholarship Govt. Income	(393,490)	(373,575)
	Others-Income	(5,583,185)	(5,774,514)
	Computer Fees Income	(4,161,889)	(3,967,180)
	Water & Electricity Fees-Income	(1,170,825)	(1,097,140)
	Cultural Fees-Income	(771,231)	(733,085)
	Scout Fees-Income	(229,909)	(227,490)
	Bank Interest -Income	(273,796)	(287,563)
	Nobin Boron-Income	(259,680)	(218,760)
	Practical Lab Fees Income	(541,914)	(524,250)
		53,573,266	79,478,774



BANGLADESH CHEMICAL INDUSTRIES CORPORATION
Schedule of Property, Plant and Equipment
As at 30 June 2025

PARTICULARS	COST					Rate of Dep.	DEPRECIATION					Written down value as at 30 June 2025
	Balance as at 01 July 2024	Addition during the year	Disp/Adjust. during the year	Balance as at 30 June 2025	Accu. Dep. as at 01 July 2024		Charged for the year	Disp/Adjust. of Accu. Dep. dur. the year	Accu. Dep. as at 30 June 2025			
Land	10,992,390	-	-	10,992,390	-	-	-	-	-	-	10,992,390	
Land Development	101,477,131	675,375	-	102,152,506	-	-	-	-	-	-	102,152,506	
Office Building	939,940,135	159,157,969	-	1,099,098,104	2.50%	20,287,297	-	309,855,186	-	309,855,186	789,242,918	
Residential Building	252,343,759	-	-	252,343,759	2.50%	3,993,364	-	96,602,599	-	96,602,599	155,741,160	
Other Construction	118,347,574	2,149,105	-	120,496,679	10%	2,929,873	-	94,127,838	-	94,127,838	26,368,841	
Machinery & Equipment	93,603,420	-	-	93,603,420	7.50%	3,137,687	-	54,905,252	-	54,905,252	38,698,168	
Office Equipment	11,287,931	824,372	-	12,112,303	12.50%	794,667	-	9,708,301	-	9,708,301	2,404,002	
Elect. & Elect. Equipment	22,915,795	1,188,077	-	24,103,872	20%	1,884,802	-	16,564,661	-	16,564,661	7,539,211	
Info. Technology Equipment	112,741,944	90,621,294	(40,000)	203,323,238	20%	24,014,195	(19,520)	102,733,420	-	102,733,420	100,589,818	
Transport & Vehicles	84,214,708	-	-	84,214,708	20%	1,266,026	-	79,150,595	-	79,150,595	5,064,113	
Furniture & Fixture	82,381,299	3,823,853	-	86,205,152	10%	3,433,700	-	55,301,880	-	55,301,880	30,903,272	
Sundry Assets	13,799,233	289,856	-	14,089,089	25%	405,012	-	12,398,246	-	12,398,246	1,690,844	
Balance as at 30 June 2025	1,844,045,319	258,729,900	(40,000)	2,102,735,220	-	62,146,623	(19,520)	831,347,978	(19,520)	831,347,978	1,271,387,249	
Balance as at 30 June 2024	1,819,605,243	24,873,328	(433,252)	1,844,045,319	-	42,700,541	(79,688)	769,220,867	(79,688)	769,220,867	1,074,824,452	

The Depreciation for the financial year is allocated as follow:

Head Office, Branch Office & Distribution Division
BCIC College

30-Jun-25

55,394,914

6,751,709

62,146,623



BANGLADESH CHEMICAL INDUSTRIES CORPORATION

Schedule of Investment in Equity (BCIC + GOVT.)

For the year ended 30 June 2025

Annexure - B

Name of Enterprises/Projects	Amount in Taka			
	Govt. Equity	BCIC Equity	FY 2024-2025	FY 2023-2024
Shahajalal Fertilizer Company Ltd. (Former NGFFL)	749,258,200	-	749,258,200	749,258,200
Ghorasal polash Fertilizer PLC (Former UFFL)	4,354,825,976	-	4,354,825,976	4,354,825,976
TSP Complex Ltd.	605,223,000	-	605,223,000	605,223,000
Chittagong Urea Fertilizer Ltd.	7,483,715,000	-	7,483,715,000	7,483,715,000
Jamuna Fertilizer Company Ltd.	6,426,153,800	-	6,426,153,800	6,426,153,800
Ghorasal polash Fertilizer PLC (Former PUFFL)	901,121,000	-	901,121,000	901,121,000
Ashuganj Fertilizer And Chemical Company Limited (AFCCL)	1,817,731,400	-	1,817,731,400	1,817,731,400
Khulna Newsprint Mills Ltd.	200,225,000	-	200,225,000	200,225,000
Khulna Hardboard Mills Ltd.	2,500,000	-	2,500,000	2,500,000
North Bengal Paper Mills Ltd.	238,842,000	-	238,842,000	238,842,000
Karnaphuli Paper Mills Ltd.	1,034,842,615	-	1,034,842,615	1,034,842,615
Karnaphuli Rayon & Chemical Ltd.	308,715,040	-	308,715,040	308,715,040
Chhatak Cement Company. Ltd.	151,015,120	-	151,015,120	151,015,120
Chittagong Chemical Complex	47,000,000	-	47,000,000	47,000,000
Kohinoor Battery Mfg. Ltd.	20,000,000	-	20,000,000	20,000,000
Dhaka Leather Company Ltd.	-	299,000,000	299,000,000	299,000,000
Usmania Glass Sheet Factory Ltd.	34,547,700	-	34,547,700	34,547,700
DAP Fertilizer Company Ltd.	5,585,497,327	-	5,585,497,327	5,585,497,327
Shajalal Fertilizer Company Ltd. (Project)	5,402,956,400	-	5,402,956,400	5,402,956,400
Wet Process to Dry Process of CCCL	949,235,000	-	949,235,000	949,235,000
13 Buffer Godown Nirman Project	1,324,258,065	-	1,324,258,065	1,175,757,265
Ghorashal Polash Urea Fertilizer Project (GPUFP)	11,942,081,617	-	11,942,081,617	11,411,582,585
Urea Formaldehyde-85(UF-85)	14,495,000	-	14,495,000	14,376,000
34 Buffer Godown Nirman Project	1,660,987,608	-	1,660,987,608	610,647,136
Total	51,255,226,869	299,000,000	51,554,226,869	49,824,767,564



BANGLADESH CHEMICAL INDUSTRIES CORPORATION

Schedule of Share (Govt. + BCIC)

For the year ended 30 June 2025

Annexure - C

Name of Enterprises/Projects	Amount in Taka			
	Govt. Share	BCIC Share	FY 2024-2025	FY 2023-2024
Shahajalal Fertilizer Company Ltd. (Former NGFFL)	55,745,070	43,417,950	99,163,020	99,163,020
Urea Fertilizer Factory Ltd.	-	700	700	700
TSP Complex Ltd.	-	700	700	700
Ghorashal Polash Fertilizer Factory PLC (Former PUFFL)	-	500,000	500,000	500,000
Jamuna Fertilizer Company Ltd.	-	500,000	500,000	500,000
Chittagong Urea Fertilizer Factory Ltd.	-	700	700	700
Ashugonj Fertilizer And Chemical Company Limited (AFCCL)	2,510,904,400	200	2,510,904,600	2,510,904,600
Bangladesh Fertilizer & Agro Chemicals	-	8,000,000	8,000,000	8,000,000
Miracle Industries Ltd.	-	9,534,980	9,534,980	9,534,980
Khulna Newsprint Mills Ltd.	168,660,000	-	168,660,000	168,660,000
Khulna Hardboard Mills Ltd.	3,757,000	-	3,757,000	3,757,000
Usmania Glass Sheet Factory Ltd.	29,006,250	-	29,006,250	29,006,250
Lira Industrial Enterprise Ltd.	312,500	-	312,500	312,500
Karnaphuli Fertilizer Co. Ltd.	17,000,000	1,987,984,900	2,004,984,900	2,004,984,900
Dhaka Match Industries Ltd.	25,500,000	-	25,500,000	25,500,000
Avent. Pharma Poulenc	21,600,000	-	21,600,000	21,600,000
Noverties (BD) Ltd. (Ciba-Geigy)	62,576,900	2,425,500	65,002,400	65,002,400
Bayer Corpscience	8,000,000	-	8,000,000	8,000,000
Bangladesh Insulator & Sanitary- Ware factory Ltd.	187,795,000	700	187,795,700	187,795,700
Chhatak Cement Co. Ltd.	2,584,880	-	2,584,880	2,584,880
Syngenta	39,525,600	1,532,000	41,057,600	41,057,600
North Bengal Paper Mills Ltd.	-	500	500	500



Name of Enterprises/Projects	Amount in Taka			
	Govt. Share	BCIC Share	FY 2024-2025	FY 2023-2024
Sylhet Pulp & Paper Mills Ltd.	-	-	-	-
Eastern Pulp & Paper Mills	-	12,175,600	12,175,600	12,175,600
Bulk Management (BD) Ltd.	-	150,000	150,000	150,000
Wavin Bangladesh Ltd.	-	40,000	40,000	40,000
Dhaka Leather Company Ltd.	-	1,000,000	1,000,000	1,000,000
GPFPLC-BCIC Inv. In share		10,000	10,000	10,000
Saudi Bangla Integra. Cement com. Ltd	-	50	50	50
ICB Islami Bank -BCIC Inv.in share		7,943,000	7,943,000	7,943,000
Total	3,132,967,600	2,075,217,480	5,208,185,080	5,208,185,080



BANGLADESH CHEMICAL INDUSTRIES CORPORATION
 BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.
 Schedule of Fixed Deposit and Receipts (F.D.R) (BCIC College)
 For the year ended 30 June 2025

Particulars	PRINCIPAL		ENCASHMENT		Interest during the year	Closing Balance
	Opening Balance	Addition during the year	Principal	Interest		
A. Revenue Fund:						
Sonali Bank Ltd. Mirpur, S-1, FDR No-0373240/35	359,364	24,510	-	-	-	383,874
Sonali Bank Ltd. Mirpur, S-1, FDR No-259646/593	328,315	22,378	-	-	-	350,693
Total Revenue Fund as at 30 June 2025	687,679	46,888	-	-	-	734,567
Total Revenue Fund as at 30 June 2024	651,256	36,423	-	-	-	687,679



BANGLADESH CHEMICAL INDUSTRIES CORPORATION
BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.
Schedule of Cash and Bank Balances

Annexure - E

S.I No.	Particulars	A/C. No	Amount in Taka	
			FY 2024-2025	FY 2023-2024
	BCIC Head Office:			
1	Janata Bank Ltd. Dilkusha Corporation Br. Dhaka	SND-36000059	222,068,394	155,475,678
2	Janata Bank Ltd. , Imamgonj Branch, Dhaka	SND-36000096	1,026,104	993,700
3	Janata Bank Ltd., Local Office	SND-36001976	348,538,448	1,930,469,784
4	Janata Bank Ltd., Head Office, Dhaka	STD-1431	11,770,950	76,068,310
5	Sonali Bank Ltd. , Local Office, Dhaka	STD-36000434	147,301,212	91,686,521
6	Sonali Bank Ltd., Shilpa Bhaban Br., Dhaka	STD-131	24,649,527	68,846,929
7	Rupali Bank Ltd., Local Office	STD-20	58,871,814	221,708,934
8	AB Bank Ltd. Principal Branch, Dhaka	STD-222003-430	51,466,676	62,618,792
9	National Bank Ltd., Dilkusha Branch, Dhaka.	PSA-1780819	729,140	691,571
10	Agrani Bank Ltd., Principal Branch, Dhaka	STD-506	59,878,809	20,668,019
11	NCCBL. Dilkusha Branch, Dhaka	SND-144	44,020,084	29,645,266
12	Basic Bank Ltd., Dilkusha Corporate. Br.	SND-459	305,223,371	131,801,763
13	Uttara Bank Ltd., L/ Office	STD-125-5	-	29,699,444
14	Agrani Bank Ltd. B.Wapda Br.	SND-6449898	6,264,060	28,686,995
15	Uttara Bank Ltd., Local Office , Dhaka	CC- 1368	-	1,742,701
	Total		1,281,808,588	2,850,804,408
	BCIC Branch Office, Chittagong:			
16	Janata Bank Ltd. ,Pahartali Br. Chittagong	44020083.6	988,568	536,388
17	Sonali Bank Ltd., Custom House Br. Chittagong	CA-B/13	111,778	227,857
18	Uttara Bank Ltd., Agrabad Br. Chittagong	CA-1103491	42,576,673	2,177,971
19	Janata Bank Ltd., Corporate Br. Chittagong	STD-140	178,498,672	88,930,104
20	Sonali Bank Ltd., Custom House Br. Chittagong	STD-B/1	920,187	899,512
21	Uttara Bank Ltd., Agrabad Br. Chittagong	STD-3300008	137,350,395	134,906,056
	Total		360,446,273	227,677,888
	BCIC College:			
22	Sonali Bank Ltd., Mirpur Section-1	STD-966	582,850	453,883
23	AB Bank Mirpur-College	STD-5776	280,903	432,784
24	Prime Bank Ltd, Mirpur Section-1	STD-637	-	2,300,906
25	AB Bank Mirpur-College	STD-5777	105,507	172,997
26	Prime Bank Ltd, Mirpur Section-1	STD-1239	-	134
27	Prime Bank Ltd, Mirpur Section-1	STD- 2735	-	(345)
28	AB Bank Ltd. , Mirpur	STD- 8300	39,259	39,459
29	AB BANK LTD, Mirpur.430-College	STD- 430	3,800,487	14,100,653
	Total		4,809,006	17,500,472
	BCIC Distribution Division :			
30	Pubali Bank Ltd. Senakalyan Br. Dhaka	STD-2263	64,848	64,961
31	JBL-DCB STD-298	STD- 2151	-	96,561
	Total		64,848	161,522
	Grand Total		1,647,128,716	3,096,144,290



BANGLADESH CHEMICAL INDUSTRIES CORPORATION
BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.

Schedule of Sundry Debtors
For the year ended 30 June 2025

Annexure - F

Sl. No.	Account Description	Amount in Taka	
		30-Jun-25	30-Jun-24
A	Head Office:		
	Rent Receivable:		
1	AB Bank Ltd. - Rent Rec.	9,655,362	4,625,403
2	Chamber of Industries - Rent Rec.	311,392	311,392
3	Q.C. Shipping Ltd. - Rent Rec.	742,652	742,652
4	Jeroms Consultants - Rent Rec.	5,245,295	5,245,295
5	S.I. Enterprise -Rent Rec	124,388	-
6	S.S. Corp. (New) - Rent Rec.	53,500	53,500
7	Nabab & Co.-Rent Rec.	(218,645)	(218,645)
8	Muhibbin - Rent Rec.	354,586	354,586
9	Bangladesh Tyres - Rent Rec.	1,469,816	1,469,816
10	BD Monosp. Pap. Mfg.Co.Ltd. - Rent Rec.	514,188	514,188
11	S. Mustafizur Rahman - Rent Rec.	1,240,345	1,240,345
12	Tania Enterprise - Rent Rec.	50,375	-
13	Royalton LECQWER COATING	550,800	-
14	M/S Signature Coating	707,058	-
15	Lemesa chemical -Rent Rec	97,146	-
16	Sarjil Enterprise- Rent Rec	97,146	-
17	Trade Soles	97,146	-
18	Kamrul Chemical	97,146	-
19	Azad Chemical	97,146	-
20	Abid Chemical	97,146	-
21	M/S Nazrul & Brother	97,146	-
22	Famous Perfumery	97,146	-
23	Abid anas Corporation	97,146	-
24	M/S Tuhin Chemical	97,146	-
25	Borde Alam Agence	97,146	-
26	Universal Link	97,146	-
27	M/S mir chemical	97,146	-
28	Matcon LTD	97,146	-
29	Limpax crop	97,146	-
30	Famous LBER	97,146	-
31	Taimax crop	97,146	-
32	Carbon Holdings - Rent Rec.	49,685	47,271
33	Multi Trade Enterprise - Rent Rec.	715,550	715,550
34	Ahmed & Akhter Rent Rec.	1,395,577	1,347,306
35	Mollik Traders	634,001	634,001
36	Poton Traders Pvt. Ltd. - Rent Rec.	1,496,786	360,029
37	Trans Bangla (E.R Resources - Rent Rec.)	33,156	31,588



BANGLADESH CHEMICAL INDUSTRIES CORPORATION
BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.
Schedule of Sundry Debtors
For the year ended 30 June 2025

Annexure - F

Sl. No.	Account Description	Amount in Taka	
		30-Jun-25	30-Jun-24
38	Resons Corporation - Rent Rec.	9,074	155,685
39	Paper Processing - 2 Rent Rec.	239,290	239,290
40	Popular Life Insurance, Rent Rec.	(417,588)	(417,588)
41	M.R. Trading - Rent Rec.	48	48
42	Motaleb Associates	44,177	59,390
43	Romana Enterprise - Rent Rec.	383,898	294,487
44	Alfaz International - Rent Rec.	136,243	136,243
45	Ruma Enterprise - Rent Rec.	163,530	163,530
46	Rafi & Rachi - Rent Rec.	1,081,220	1,081,220
47	Pacific Travels - Rent Rec.	242,440	242,440
48	Kenedy Brothers - Rent Rec.	61,856	61,856
49	Brothers Textile - Rent Rec.	396,217	396,217
50	Incentive Unit - Rent Rec.	150,624	150,624
51	Rajuk Z-6. - Rent Rec.	5,135,650	-
52	Mazeda Febrics - Rent Rec.	280,080	280,080
53	Asroy Real Estate - Rent Rec.	1,622,756	1,622,756
54	Prestige Corporation - Rent Rec.	98,912	98,912
55	KPML - Rent Rec.	519,225	241,500
56	VIP Travels - Rent Rec.	81,800	81,800
57	East West Trading - Rent Rec.	55,880	55,880
58	Radix Enterprise - Rent Rec.	176,158	176,158
59	Marshal Distilleries - Rent Rec.	512,600	512,600
60	Tasnia Fabrics - Rent Rec.	140,124	140,124
61	Grameenphone LTD - Rent Rec.	(6,053)	-
62	Multiwage Mark, Co. Ltd. - Rent Rec.	784,279	391,033
63	Assoc. for Soc. Econ. Dev. - Rent Rec.	292,198	292,198
64	SA Trading - Rent Rec.	215,018	215,018
65	Asia Motors Ltd. - Rent Rec.	144,600	144,600
66	Dimano Ltd. - Rent Rec.	528,031	306,740
67	Miracal Enterprise - Rent Rec.	(17,618)	(17,618)
68	Fashion D Novo - Rent Rec.	6,506,083	6,506,083
69	Beximco Ltd. - Rent Rec.	43,990	543
70	Paper Processing - 1 Rent Rec.	487,707	487,707
71	Bangladesh Dev. Group - Rent Rec.	833,690	821,862
72	Ajak Jute Mills - Rent Rec.	2,377,996	2,377,996
73	Crystal Fas/ Creative Paper - Rent Rec.	(313)	(313)
74	Petroleum Product - Rent Rec.	227,392	80,455
75	South Asia Dev. Corp. - Rent Rec.	26,840,361	24,152,898
76	Union Insur. Co. Ltd	726,516	726,516



BANGLADESH CHEMICAL INDUSTRIES CORPORATION
BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.

Schedule of Sundry Debtors
For the year ended 30 June 2025

Annexure - F

Sl. No.	Account Description	Amount in Taka	
		30-Jun-25	30-Jun-24
77	Sonali Jute Mills. - Rent Rec.	1,674,660	1,674,660
78	Desh Builders	51,575	22,950
79	Nation Wide Ltd. - Rent Rec.	11,876,471	11,876,471
80	Enginrg. Trade Consultant - Rent Rec.	443,258	443,258
81	Master Sea Max. - Rent Rec.	20,070,413	20,070,413
82	Shema & Co - Rent Rec.	71,505	71,505
83	Mouri Air Express - Rent Rec.	366,160	366,160
84	The Padma Fabrics Ltd. - Rent Rec.	5,156	5,156
85	Shapla Money Changer - Rent Rec.	7,344	7,344
86	Unicorn Travels - Rent Rec.	560,461	560,461
87	Transver Ultimate Solut. - Rent Rec.	2,640	2,640
88	Lead International - Rent Rec.	101,860	101,860
89	Ahmed International - Rent Rec.	51,814	51,814
90	Metro Packaging Ltd. - Rent Rec.	237,488	237,488
91	Echhamati Paper Mills - Rent Rec.	189,662	189,662
92	Farhan Money Changer Corp. - Rent Rec.	103,085	103,085
93	Kollol Electronics. - Rent Rec.	302,586	302,586
94	Alam Enterprise - Rent Rec.	148,172	148,172
95	Bangladesh Trade Linkers - Rent Rec.	486,028	486,028
96	Banko Trading Co. Ltd. - Rent Rec.	65,829	65,829
97	Tritech Computer - Rent Rec.	25,410	25,410
98	Sheikh & Sheikh Poly. Ltd. - Rent Rec.	62,000	62,000
99	Promotex Accessories - Rent Rec.	453,056	453,056
100	Dart Equip. & Traders - Rent Rec.	14,956	14,956
101	D.G. Tech - Rent Rec.	51,570	51,570
102	Gold Air Entp. - Rent Rec.	(17,664)	(17,664)
103	Hirajheel - Rent Rec.	14,618,726	14,594,356
104	Brothers Corp. - Rent Rec.	192,854	192,854
105	Excelsior Corp. - Rent Rec.	150,591	150,591
106	Shakwat Group of Comp. - Rent Rec.	127,371	127,371
107	Aaboc Money Changer - Rent Rec.	45,184	45,184
108	Khaled Mah. Trad. Int. - Rent Rec.	111,142	111,142
109	Asia Corp. - Rent Rec.	48,719	48,719
110	SMT Leather Co. - Rent Rec.	4,783	4,783
111	R.R. Impex - Rent Rec.	22,287	22,287
112	Haor Flood Mang. & Lively Hood(BWDB)	570,140	570,140
113	Day Care Centre - Rent Rec.	1,061,775	526,500
114	34 Buffer Godown Nirman Project - Rent Rec.	2,175,300	1,465,952
115	China Traders. - Rent Rec. 1	(183,388)	(236,001)



BANGLADESH CHEMICAL INDUSTRIES CORPORATION
BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.
Schedule of Sundry Debtors
For the year ended 30 June 2025

Annexure - F

Sl. No.	Account Description	Amount in Taka	
		30-Jun-25	30-Jun-24
116	CCCL Project - Rent Rec.	3,031,752	9,324,772
117	13 Buffer Godown Nirman Project - Rent Rec.	1,438,212	11,444
118	Rajob Ali, MLSS, MOI- Rent Rec.	455,182	410,814
119	N M Enterprise - Rent Rec.	1,298,777	1,203,918
120	China Traders 2 - Rent Rec.	(526,262)	(596,412)
121	Sharmin Enter. - Rent Rec.	(87,700)	(259,063)
122	Fahim Entp. - Rent Rec.	(54,450)	(21,060)
123	Billal Hossain Pan Bitan - Rent Rec.	4,362	4,362
124	Haji Mohd. Ishaq & Sons - Rent Rec.	108,200	108,200
125	Giusuddin & Sons - Rent Rec.	23,008	23,008
126	Argu Food & Restaurant - Rent Rec.	(733,951)	(984,066)
127	NBPM- Rent Rec.	1,247,175	1,242,000
128	Super Oil (Pusti)	255,916	251,386
129	RAJUK	3,788,931	2,687,185
130	Biddut unnon board - Rent Rec.	986,006	1,820,926
Sub-Total		145,461,576	129,961,408



BANGLADESH CHEMICAL INDUSTRIES CORPORATION
BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.

Schedule of Sundry Debtors
For the year ended 30 June 2025

Annexure - F

Sl. No.	Account Description	Amount in Taka	
		30-Jun-25	30-Jun-24
	Electric Bill Receivable:		
131	AB Bank Ltd. - E.B Rec.	4,297,885	2,828,767
132	Chamber of Industries E.B Rec.	55,706	55,706
133	Q.C. Shipping Ltd. - E.B Rec.	40,155	40,155
134	Jaroms Consultant - E.B. Rec.	749,369	749,369
135	Nabab & Co. - E.B. Rec.	78,191	78,191
136	Muhibbin - E.B. Rec.	24,046	24,046
137	Bangladesh Tyres - E.B. Rec.	13,904	13,904
138	BD Monosp. Paper Mfg. Co. Ltd.- E.B. Rec.	27,876	27,876
139	Carbon Holdings - E.B. Rec.	871	610
140	Multi Trade Enterprise - E.B. Rec.	60,123	60,123
141	Ahmed & Akhter - E.B. Rec.	17,897	17,897
142	Mollik Traders - E.B. Rec.	11,625	11,625
143	Trans Bangla (E.R. Resources - E.B. Rec.)	1,702	1,304
144	Poton Traders Pvt. Ltd. - E.B. Rec.	30,424	9,145
145	Reasons Corporation - E.B. Rec.	11,404	11,404
146	Paper Processing 2 - E.B. Rec.	8,851	8,851
147	Popular Life Insurance, E.B. Rec.	(9,981)	(9,981)
148	M. R. Trading - E.B. Rec.	(7,696)	(7,696)
149	Motaleb Associate - E.B. Rec.	14,770	8,536
150	Romana Enterprise - E.B. Rec.	21,843	21,843
151	R.I International - E.B. Rec.	2,128	2,128
152	Ruma Enterprise - E.B. Rec.	8,759	8,759
153	Rafi & Rachi - E.B. Rec.	58,072	58,072
154	Manasco Int. (New) E.B. Rec.	(2,583)	(2,583)
155	Pacific Travels - E.B. Rec.	1,004	1,004
156	Kenedy Brothers - E.B. Rec.	104,223	104,223
157	R.K. Fabrics - E.B. Rec.	48,250	48,250
158	Brothers Textile - E.B. Rec.	7,986	7,986
159	Diesel Power Serv. Ltd. - E.B. Rec.	5,890	5,890
160	Incentive Unit - E.B. Rec.	11,085	11,085
161	Grameenphone Ltd. - E.B. Rec.	84,474	160,380
162	Mazeda Febrics - E.B. Rec.	(229)	(229)
163	Asroy Real Estate - E.B. Rec.	38,953	38,953
164	Prestige Corporation- E.B. Rec.	11,499	11,499
165	Oasis Technology - E.B. Rec.	(5,687)	(5,687)
166	VIP Travels - E.B. Rec.	9,353	9,353
167	East West Trading - E.B. Rec.	1,242	1,242



BANGLADESH CHEMICAL INDUSTRIES CORPORATION
BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.
Schedule of Sundry Debtors
For the year ended 30 June 2025

Annexure - F

Sl. No.	Account Description	Amount in Taka	
		30-Jun-25	30-Jun-24
168	Radix Enterprise - E.B. Rec.	1,430	1,430
169	Marshal Distilleries - E.B. Rec.	24,603	24,603
170	Tasmia Fabrics - E.B. Rec.	1,783	1,783
171	Mehedi Enterprise - E.B. Rec.	(3,771)	(3,771)
172	Multiwage Mark. Co. Ltd. - Elec. Bill Rec.	68,069	24,529
173	SA Trading - Elect. Bill Rec.	4,133	4,133
174	Asia Motors Ltd. - Elect. Bill Rec.	10,866	10,866
175	Dimano Ltd. - E.Bill Rec.	27,358	23,785
176	Miracal Enterprise - E.Bill Rec.	(2,196)	(2,196)
177	Fashion D Novo - Elect. Bill Rec.	13,358	13,358
178	Beximco Ltd. - Elect. Bill Rec.	29,823	41,294
179	Paper Processing 1 - Elect. Bill Rec.	24,385	24,385
180	Magura Group - Elect. Bill Rec.	57,046	62,990
181	Ajak Jute Mills - Elect. Bill Rec.	4,889	4,889
182	Creative Paper Mills - Elect. Bill Rec.	(24,747)	(24,747)
183	Petroleum Product - Elect. Bill Rec.	25,315	17,733
184	South Asia Dev. Corp. - Elect. Bill Rec.	483,292	445,476
185	Union Insur. Co. Ltd. - Elect. Bill Rec.	(1,001)	(1,001)
186	Sonali Jute Mills - Elect. Bill Rec.	33,571	33,571
187	Desh Builders - E.B.Rec.	4,724	(1,647)
188	Nation Wide Ltd. - E.B. Rec.	(1,438)	(1,438)
189	Engineering Trade Consult. - E.B.Rec.	1,311	1,311
190	Master Sea Max - E.B. Rec.	28,157	28,157
191	Shema & Co. Rec. - E.B. Rec.	12,893	12,893
192	Misho Trade (Pvt.) Ltd. E. Rec.	15,394	15,394
193	Mouri Air Express - E.B. Rec.	137,060	137,060
194	The Padma Fabrics Ltd. - E.B. Rec.	18,537	18,537
195	Unicorn Travels - E.B. Rec.	35,114	35,114
196	Transver Ultimate Solution - E.B. Rec.	9,547	9,547
197	Lead International - E.B. Rec.	26,985	26,985
198	Ahmed International - E.B. Rec.	7,176	7,176
199	Metro Packaging Ltd. - E.B. Rec.	13,042	13,042
200	Echhamati Paper Mills - E.B. Rec.	1,672	1,672
201	Kollol Electronics - E.B. Rec.	44,693	44,693
202	Alam Enterprise - E.B. Rec.	8,730	8,730
203	Bangladesh Trade Linkers - E.B. Rec.	6,754	6,754
204	Banko Trading Co. Ltd. - E.B. Rec.	32,239	32,239
205	Tritech Computer - E.B. Rec.	7,611	7,611



BANGLADESH CHEMICAL INDUSTRIES CORPORATION
BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.
Schedule of Sundry Debtors
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Annexure - F

Sl. No.	Account Description	Amount in Taka	
		30-Jun-25	30-Jun-24
206	Sheikh & Sheikh Poly. Ltd. - E.B. Rec.	21,501	21,501
207	Mouri Air Express (2) - E.B. Rec.	(2,193)	(2,193)
208	Promotex Accessories - E.B. Rec.	2,878	2,878
209	Dart Equip. & Traders - E.B. Rec.	3,019	3,019
210	D.G. Tech - E.B. Rec.	2,542	2,542
211	Gold Air Entp. - E.B. Rec.	(1,904)	(1,904)
212	Rony Const. Engg. - E.B. Rec.	29,505	29,505
213	Hirajheel. - E.B. Rec.	(62,851)	(62,851)
214	Hazari Travels & Tours. - E.B. Rec.	6,026	6,026
215	Excelsior Corp. - E.B. Rec.	8,014	8,014
216	Shakawat Group of Comp. - E.B. Rec.	7,126	7,126
217	Aaboc Money Changer. - E.B. Rec.	17,719	17,719
218	Khaled Mah. Trad. Int. - E.B. Rec.	11,121	11,121
219	Asia Corp. - E.B. Rec.	1,968	1,968
220	SMT Leather Co. - Elect. Bill Rec.	11,827	11,827
221	Al - Arafa Oversease - Elect. Bill Rec.	2,750	2,750
222	Day Care Centre - E.B. Rec.	385,491	152,323
223	34 Buffer Godown Nirman Proj. - Elect. Bill Rec.	358,860	565,674
224	CCCL Project - E.B. Rec.	109,052	832,202
225	KPML - E.B. Rec	(1,323)	5,311
226	NBPM- E.B. Rec	(41,948)	7,883
227	RAJUK- Z-6-E.B. Rec	460,784	-
228	S.I Enterprise	15,148	-
229	RAJUK-Z-7 E.B. Rec	740,610	153,089
230	13 Buffer Godown Nirman Proj. - E.B. Rec.	982,619	809,297
231	Biddut unnon board - EB Rec.	800,359	600,928
232	Utilite Limited	2,589	-
233	Euro Pharma LTD	2,589	-
234	Lamesa Chemical - E-B. Rec.	2,589	-
235	Sarjil Enterprise - E-B. Rec.	2,589	-
236	Trade Soles - E-B. Rec.	2,589	-
237	Kamrul Chemicals - E-B. Rec.	2,589	-
238	Azad Chemicals - E-B. Rec.	2,589	-
239	Abid Chemicals - E-B. Rec.	2,589	-
240	M/S Nazrul - E-B. Rec.	2,589	-
241	Famous perfumery - E-B. Rec.	2,589	-
242	Abid Anas - E-B. Rec.	2,589	-
243	Taimax crop - E-B. Rec.	2,589	-



BANGLADESH CHEMICAL INDUSTRIES CORPORATION
BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.
Schedule of Sundry Debtors
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Annexure - F

Sl. No.	Account Description	Amount in Taka	
		30-Jun-25	30-Jun-24
244	Limpex crop - E-B. Rec.	2,589	-
245	Famous crop - E-B. Rec.	2,589	-
246	Baord Alam	2,589	-
247	M/S Tuhin Chemical	2,589	-
248	Universal Link	2,589	-
249	M/S mir chemical	2,589	-
250	Mtcon LTD - E-B. Rec.	2,589	-
Sub-Total		10,939,679	8,704,692



BANGLADESH CHEMICAL INDUSTRIES CORPORATION
BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.
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Annexure - F

Sl. No.	Account Description	Amount in Taka	
		30-Jun-25	30-Jun-24
	WASA and Gas Bill Receivables:		
232	AB Bank Ltd. - W.G.B. Rec.	273,858	136,616
233	Chamber of Industries - W.G.B. Rec.	26,869	26,869
234	Q.C. Shipping Ltd. - W.G.B. Rec.	22,660	22,660
235	Jeroms Consultant - W.G.B. Rec.	229,658	229,658
236	Nabab & Co. - W.G.B. Rec.	47,848	47,848
237	Muhibbin - W.G.B. Rec.	15,218	15,218
238	Bangladesh Tyres - W.G.B. Rec.	32,482	32,482
239	Gulf Food Ltd. - W.G.B. Rec.	(1,944)	(1,944)
240	BD Monosp. P. Mgf. Co. Ltd - W.G.B. Rec.	(2,985)	(2,985)
241	S. Mustafizur Rahman - W.G.B. Rec.	(3,807)	(3,807)
242	Rainbow Assoc. - W.G.B. Rec.	(2,985)	(2,985)
243	Carbon Holdings - W .G. Bill Rec.	2,766	2,766
244	Multi Trade Enterprise - W.G.B. Rec.	15,162	15,162
245	M R International. - W .G. Bill Rec.	1,800	1,800
246	Ahmed & Akhter - W.G.B. Rec.	47,097	47,097
247	Mollik Traders - G.B. Rec.	14,954	14,954
248	Trans Bangla (E.R. Resources - W.G.B. Rec.)	905	905
249	Poton Traders Pvt. Ltd. - W.G.B. Rec.	65,654	52,954
250	Resons Corporation - W.G.B. Rec.	4,887	4,887
251	Paper Processing 2 - W.G.B. Rec.	4,933	4,933
252	Popular Life Insurance, - W.G.B. Rec.	(29,001)	(29,001)
253	M. R. Trading - W.G.B. Rec.	(3,453)	(3,453)
254	S.I Enterprise	3,563	-
255	RAJUK- Z-6-W.G .B .Rec	284,850	-
256	Motaleb associate - W.G.B. Rec.	5,233	2,617
257	Rashid Traders	(1,000)	-
258	Rajuk Z-7 W. G. B Rec	67,428	-
259	Romana Enterprise - W.G.B. Rec.	5,325	5,325
260	R.I Enterprise - W .G. Bill Rec.	4,445	4,445
261	Ruma Enterprise - W.G.B. Rec.	3,731	3,731
262	Rafi & Rachi - W.G.B. Rec.	71,076	71,076
263	Manasco Int. (New) - W.G.B. Rec.	(704)	(704)
264	Kenedy Brothers - W.G.B. Rec.	75,986	75,986
265	R.K. Fabrics - W.G.B. Rec.	4,288	4,288
266	Brothers Textile - W.G.B. Rec.	11,619	11,619
267	Diesel Power Serv. - W .G. Bill Rec.	4,258	4,258



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BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.
Schedule of Sundry Debtors
For the year ended 30 June 2025

Annexure - F

Sl. No.	Account Description	Amount in Taka	
		30-Jun-25	30-Jun-24
268	Incentive Units - W.G.B. Rec.	2,226	2,226
269	Asroy Real Estate - W.G. B. Rec.	77,179	77,179
270	Prestige Corporation - W.G.B. Rec.	82,474	82,474
271	Oasis Technology - W.G.B. Rec.	(3,440)	(3,440)
272	VIP Travels - W.G.B. Rec.	5,833	5,833
273	East West Trading - W.G.B. Rec.	1,848	1,848
274	Radix Enterprise - W.G.B. Rec.	1,961	1,961
275	Marshal Distilleries - W.G.B. Rec.	15,543	15,543
276	Tasnia Fabrics - W.G.B. Rec.	5,037	5,037
277	Mehedi Enterprise - W.G.B. Rec.	(1,553)	(1,553)
278	Multiwage Mart.Co. Ltd. - W.G.B. Rec.	28,200	11,280
279	SA Trading - W .G. Bill Rec.	3,762	3,762
280	Asia Motors Ltd. - W.G. Bill Rec.	4,412	4,412
281	Dimano Ltd - W.G.B. Rec.	13,805	8,785
282	Fashion D Novo - W.G. Bill Rec.	186,357	186,357
283	Beximco Ltd. - WASA & Gas - Bill	1,076	2,213
284	Paper Processing 1 - WASA & Gas Bill	(1)	(1)
285	Bangladesh Development Group	13,550	13,550
286	Ajak Jute Mills - W.G. Bill Rec.	78,410	78,410
287	Creative Paper Mills - W & Gas Bill Rec.	(1)	(1)
288	Petroleum Products - W.G. Bill Rec.	8,353	2,921
289	South Asia Dev.Corp. - W.G. Bill Rec.	732,947	656,291
290	Sonali Jute Mills - W.G. Bill Rec.	82,832	82,832
291	Desh Builders - W.G.B. Rec.	6,914	2,954
292	Nation Wide Ltd. - W .G. Bill Rec.	245,914	245,914
293	Engirg. Trade Consult. - W .G. Bill Rec.	92,642	92,642
294	Master Sea Max - W.G. Bill Rec.	450,116	450,116
295	Misho Trade (Pvt.) Ltd. - W .G. Bill Rec.	(2,338)	(2,338)
296	Mouri Air Express - W.G.B. Rec.	13,821	13,821
297	Unicorn Travels - W.G.B. Rec.	13,101	13,101
298	Lead International - W.G.B. Rec.	1,823	1,823
299	Metro Packaging Ltd. - W.G.B. Rec.	2,935	2,935
300	Farhan Money Chan. Corp. - W .G. Bill Rec.	1,069	1,069
301	Kollol Electronics - W.G.B. Rec.	5,877	5,877
302	Alam Enterprise - W.G.B. Rec.	2,086	2,086
303	Bangladesh Trade Linkers - W.G.B. Rec.	2,405	2,405
304	Banko Trading Co. Ltd. - W.G.B. Rec.	1,932	1,932
305	Sk. & Sheikh Poly. Ltd. - W.G. Bill Rec.	1,701	1,701



BANGLADESH CHEMICAL INDUSTRIES CORPORATION
BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.
Schedule of Sundry Debtors
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Annexure - F

Sl. No.	Account Description	Amount in Taka	
		30-Jun-25	30-Jun-24
306	Hirajheel - W.G. Bill Rec.	(29,789)	(29,789)
307	Khaled Mah. Trad. Int. - W & G. Bill Rec.	1,566	1,566
308	Asia Corp. - W.G. Bill Rec.	928	928
309	Haor Flood Mang & Leveli Hood (BWBD)	(147)	(147)
310	Nation Wide - W.G.B. Rec.	29,743	29,743
311	Day Care Centre Wasa Gas Bill Rec.	33,885	26,161
312	34 Buffer Godown Nirman Proj. W.G.B. Rec.	36,004	94,082
313	CCCL Project - W.G.B Rec.	(62,817)	161,041
314	KPML W.G.B. Rec	6,588	3,199
315	NBPM W.G.B. Rec	184,069	59,416
316	Super Oil Ref (Pusti) W.G.B. Rec	1,208	1,208
317	Roylton Lec.Coating. W.G.B. Rec	2,464	2,464
318	13 Buffer Godown Nirman Proj. - W.G.B Rec.	136,517	128,381
319	Biddut unnon board - W.G.B Rec.	144,417	75,746
Sub-Total		3,968,118	3,423,231
Total (A)		160,369,373	142,089,331

B.	Branch Office:		
320	Hazi & Co. ctg. - B.O. Oth. Rec.	22,075,945	20,277,032
321	Mr. Serajul Alam Ex. ASO-B.O. - Oth. Rec.	99,052	99,052
322	Mr. Abbdus Salam - B.O. Oth. Rec.	1,722	1,722
323	M/S. Arefin Enterprise-B.O - Oth. Rec.	1,113,621	1,043,077
324	Busin. Service Supp.-B.O. - Oth. Rec.	-	-
325	Metali Enterprise -B.O. - Oth. Rec.	2,273,867	2,091,064
326	Pacific Tel.BD Ltd.-B.O. - Oth. Rec.	17,213,006	17,213,006
327	M/S Abdus Salam-BOC - Other Rec.	-	1,656
328	M/S Kabir Ahmed BO- Other Rec	-	2,760
329	M/S Mamunur Rashid BO- Other Rec	-	4,800
330	M/S Chittagong Trading	19,872	6,624
331	Karnap. Metal Works B.O. Oth. Rec	-	6,640
332	M/S Jafor Ahmed - Other Rec.	-	1,656
Total (B)		42,797,085	40,749,089



BANGLADESH CHEMICAL INDUSTRIES CORPORATION
BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.
Schedule of Sundry Debtors
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Annexure - F

Sl. No.	Account Description	Amount in Taka	
		30-Jun-25	30-Jun-24
C.	Distribution Division :		
333	Shahadat & Others-Dist. - Oth. Rec.	3,382,196	3,382,196
334	Advert. Against Sales-Dist. - Oth. Rec.	14,268	14,268
Total (C)		3,396,464	3,396,464
D.	Other Receivable:		
335	Ministry of Industries - Oth. Rec.	485,062	485,062
336	Board of Investment - Oth. Rec.	(194,963)	(194,963)
337	BSFIC - Oth. Rec.	826,455	826,455
338	BSEC - Oth. Rec.	1,014,192	1,014,192
339	ICTVTR - Oth. Rec.	-	55,780
340	Insur. Claim Rec. (SBC) - Oth. Rec.	6,044,258	6,044,258
341	BTMC - Oth. Rec.	18,214	18,214
342	Interest Receivable on Outstanding FDR (KAFCO)	207,920,562	274,402,356
343	ICB Islami Bank - Other Rec.	7,989,348	7,989,348
344	M/S Rajib Enterprise	31,110	-
345	Others Receivable	15,725	15,725
Total (D)		224,149,963	290,656,427
Grand Total (A+B+C+D)		430,712,886	476,891,311



BANGLADESH CHEMICAL INDUSTRIES CORPORATION
BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.

Schedule of FDR
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Annexure-G				
Sl. No.	Bank Name	FDR No.	Investment Amount (Amount in Taka) 30 June 2024	Investment Amount (Amount in Taka) 30 June 2025
1	Janata Bank Ltd, Dilkusha	0100236587899	76,000,000	75,969,800
2	Janata Bank Ltd, Dilkusha	0705067/55067153	200,000,000	
3	Janata Bank Ltd, Dilkusha	0704925/55068738	200,000,000	
4	Janata Bank Ltd, Dilkusha	0100242015121	485,581,880	485,581,880
5	Janata Bank Ltd, Dilkusha	0100224768685	1,045,000,000	
6	Janata Bank Ltd, Dilkusha	0100224967017	553,539,600	558,600,000
7	Janata Bank Ltd, Dilkusha	0100232185664	15,030,200	
8	Janata Bank Ltd, Dilkusha	0100266919217	60,000,000	25,000,000
9	Janata Bank Ltd, Dilkusha	0100260165849	50,000,000	50,000,000
10	Janata Bank Ltd, Dilkusha	0100261389848	50,000,000	100,000,000
11	Janata Bank Ltd, Dilkusha	0100261390366	50,000,000	73,800,000
12	Janata Bank Ltd, Dilkusha	0100271934101	50,000,000	100,000,000
13	Janata Bank Ltd, Dilkusha	0100271933830	50,000,000	100,000,000
14	Janata Bank Ltd, Dilkusha	0100245168831	500,000,000	500,000,000
15	Janata Bank Ltd, Dilkusha	0100254576861	50,000,000	50,000,000
Sub -Total			3,435,151,680	2,118,951,680
16	Janata Bank Ltd, Local Office	297699/55150886	100,000,000	
17	Janata Bank Ltd, Local Office	010255156132	20,000,000	20,000,000
18	Janata Bank Ltd, Local Office	347546/156207	70,000,000	70,000,000
19	Janata Bank Ltd, Local Office	0557449/162254	227,600,000	227,600,000
20	Janata Bank Ltd, Local Office	0100236582285	700,000,000	700,000,000
21	Janata Bank Ltd, Local Office	660243/55165174	130,100,000	
22	Janata Bank Ltd, Local Office	0660268/165439	100,000,000	100,000,000
23	Janata Bank Ltd, Local Office	0100259797017	-	130,000,000
24	Janata Bank Ltd, Local Office	0100216876819	164,100,000	164,100,000
25	Janata Bank Ltd, Local Office	010255170769	177,900,000	177,900,000
26	Janata Bank Ltd, Local Office	0100254578449	50,000,000	50,000,000
27	Janata Bank Ltd, Local Office	010026216998	-	500,000,000
28	Janata Bank Ltd, Local Office	0100262686005	-	72,848,387
29	Janata Bank Ltd, Local Office	0100260123402	-	50,000,000
30	Janata Bank Ltd, Local Office	0100260122970	-	50,000,000
31	Janata Bank Ltd, Local Office	0100271946648	-	50,000,000
32	Janata Bank Ltd, Local Office	0100271946303	-	50,000,000
33	Janata Bank Ltd, Local Office	0100271927016	-	100,000,000
34	Janata Bank Ltd, Local Office	010026265873159	-	100,000,000
35	Janata Bank Ltd, Local Office	100255204755	100,000,000	100,000,000
Sub -Total			1,839,700,000	2,712,448,387



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BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.

Schedule of FDR
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				Annexure-G
Sl. No.	Bank Name	FDR No.	Investment Amount (Amount in Taka) 30 June 2024	Investment Amount (Amount in Taka) 30 June 2025
36	Janata Bank Ltd, Arambag Br.	0100236178310	-	85,000,000
37	Janata Bank Ltd, English Road Br.	0100242030545	-	50,000,000
38	Janata Bank Ltd, Nababpur Road Br.	0100271936391		50,000,000
39	Janata Bank Ltd, Sher -E- Bangla Road	0100271930881		50,000,000
40	Janata Bank Ltd, Abu Hasnat Road Br.	0100271932523		100,000,000
41	Janata Bank Ltd, Hatkhola Road Br.	0100271952290		50,000,000
42	Janata Bank Ltd, Fakirapool Road Br.	0177271944084		50,000,000
43	Janata Bank Ltd, Mokim Karta Road Br.	100272727150		50,000,000
44	Janata Bank Ltd, Magbazar Br.	0100271948225	-	50,000,000
45	Janata Bank Ltd, Motford Ave.	0100271948551		50,000,000
46	Janata Bank Ltd, Motijheel Corporate br.	10026587319		100,000,000
47	Janata Bank Ltd, Motford Ave.	0100249388780	-	200,000,000
48	Janata Bank Ltd, Mouchak Cor. Bra.	0100260163234	-	70,000,000
49	Janata Bank Ltd, Mouchak Cor. Bra.	0100258194157	-	50,000,000
50	Janata Bank Ltd, Alu Bazar Bra.	0100254581130	-	50,000,000
51	Janata Bank Ltd, English Road Br.	0100254578091	-	50,000,000
52	Janata Bank Ltd, Posta Br	0100260250102		50,000,000
53	Janata Bank Ltd, DMCK Crop. Br	0100262221622		50,000,000
54	Janata Bank Ltd, Posta Br	0100262211864		50,000,000
55	Janata Bank Ltd, Posta Br	0100271937282		45,000,000
56	Janata Bank Ltd, English Road Br.	0937785/1218		50,000,000
57	Janata Bank Ltd, Khilgoan Road Br.	0100262204141		50,000,000
58	Janata Bank Ltd, Arambag Br.	0100262209517		50,000,000
59	Janata Bank Ltd, Abu Hasnat Road Br.	0100262226250		50,000,000
60	Janata Bank Ltd, English Road Br.	0937759/1192	-	50,000,000
Sub -Total			-	1,550,000,000
Total			5,274,851,680	6,381,400,067



BANGLADESH CHEMICAL INDUSTRIES CORPORATION

BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.

**Schedule of FDR
As at 30 June 2025**

				Annexure-G
Sl. No.	Bank Name	FDR No.	Investment Amount (Amount in Taka) 30 June 2024	Investment Amount (Amount in Taka) 30 June 2025
61	BASIC Bank Ltd. Dilkusha	1518-01-0001990	10,000,000	10,000,000
62	BASIC Bank Ltd. Dilkusha	1518-01-0011038	108,600,000	108,600,000
63	BASIC Bank Ltd. Dilkusha	1518-01-0020434	250,000,000	250,000,000
64	BASIC Bank Ltd. Dilkusha	1518-01-0022764	-	200,000,000
65	BASIC Bank Ltd. Dilkusha	1518-01-0019559	77,116,376	77,116,376
66	BASIC Bank Ltd. Dilkusha	1518-01-0022840		100,000,000
67	BASIC Bank Ltd. Dilkusha	1518-01-0022348		50,000,000
68	BASIC Bank Ltd. Dilkusha	214005/1518-01-0019559		
Sub -Total			445,716,376	795,716,376
69	BASIC Bank Ltd. Main branch	065850/0017223	50,000,000	50,000,000
70	BASIC Bank Ltd. Main branch	120860/0028581	50,000,000	50,000,000
71	BASIC Bank Ltd. Main branch	204017/0030170	50,000,000	
72	BASIC Bank Ltd. Main branch	50000000	-	50,000,000
73	BASIC Bank Ltd. Main branch	0218-01-0032767	100,000,000	100,000,000
Sub -Total			250,000,000	250,000,000
74	BASIC Bank Ltd. Babani Branch	4718010009728	-	50,000,000
75	BASIC Bank Ltd. Uttra Branch	50000000		50,000,000
76	BASIC Bank Ltd. Shantinagor Branch	0918-01-0020796	150,000,000	200,000,000
Sub -Total			150,000,000	300,000,000
Total			845,716,376	1,345,716,376
77	BD Krishi Bank LPO	546179/21308	700,000,000	700,000,000
78	BD Krishi Bank LPO	546479/21607	350,000,000	350,000,000
79	BD Krishi Bank LPO	590827/14936	-	
80	BD Krishi Bank LPO	546708/21835	283,050,000	283,050,000
81	BD Krishi Bank Chawkbazar	439765/1043	-	
82	BD Krishi Bank LPO	590830/14939	-	
83	BD Krishi Bank LPO	590930/15039	405,000,000	405,000,000
84	BD Krishi Bank LPO	673589/18972	-	
85	BD Krishi Bank LPO	673592/18975	100,000,000	100,000,000
86	BD Krishi Bank LPO	673637/19020	50,000,000	50,000,000
87	BD Krishi Bank LPO	714175/1913		50,000,000
88	BD Krishi Bank LPO	710998/22813		100,000,000



BANGLADESH CHEMICAL INDUSTRIES CORPORATION
BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.

Schedule of FDR
As at 30 June 2025

Annexure-G

Sl. No.	Bank Name	FDR No.	Investment Amount (Amount in Taka) 30 June 2024	Investment Amount (Amount in Taka) 30 June 2025
89	BD Krishi Bank LPO	673665/19047	100,000,000	
90	Bangladesh Krishi Bank (LPO)	675039/20314	100,000,000	100,000,000
91	Bangladesh Krishi Bank (LPO)	675048/20323	50,000,000	50,000,000
92	Bangladesh Krishi Bank (LPO)	546005/21134	100,000,000	100,000,000
93	Bangladesh Krishi Bank (LPO)	546884/22009	250,000,000	250,000,000
94	Bangladesh Krishi Bank (LPO)	710804/22721	50,000,000	50,000,000
95	Bangladesh Krishi Bank (LPO)	710835/22750	50,000,000	50,000,000
Total			2,588,050,000	2,638,050,000
96	Agrani Bank F. Ex.	0290903/409	250,000,000	-
97	Agrani Bank Kamlapur Branch	0200023836403		50,000,000
98	Agrani Bank B. WAPDA Corp.Br.	2572/0200020566798	250,000,000	
99	Agrani Bank B. WAPDA Corp.Br.	2593/0100019223153	1,000,000,000	1,000,000,000
100	Agrani Bank B. WAPDA Corp.Br.	2622/0200020165768	400,000,000	400,000,000
101	Agrani Bank B. WAPDA Corp.Br.	2626/0200020340490	160,000,000	163,088,000
102	Agrani Bank B. Jatiyo press club.Br.	0049350	200,000,000	200,000,000
103	Agrani Bank B. WAPDA Corp.Br.	2646/0181004	-	150,000,000
104	Agrani Bank B. WAPDA Corp.Br.	0181025/2667	-	100,000,000
Total			2,260,000,000	2,063,088,000
105	Rupali Bank Ramna Corporate	0059035000603	77,200,000	77,200,000
106	Rupali Bank Ramna Corporate	0059035000824	100,000,000	100,000,000
107	Rupali Bank Hatirpul Br.	0380035005196	150,000,000	150,000,000
108	Rupali Bank Local Office	52/174/0366693	350,000,000	350,000,000
109	Rupali Bank Local Office	0366805/52/286	100,000,000	100,000,000
110	Rupali Bank Ramna Cop. Bra.	0401179/52/224/868	250,000,000	-
111	Rupali Bank Banghab Avenue	0375597/52/57	150,000,000	150,000,000
112	Rupali Bank Hatkhola Bra.	042206453/05	50,000,000	-
113	Rupali Bank Sc. Bra.	0372035429218	100,000,000	100,000,000
114	Rupali Bank Local Office	0568234/53/121	100,000,000	100,000,000
115	Rupali Bank Banghab Avenue	0356035375613	100,000,000	100,000,000
116	Rupali Bank Banghab Avenue	0356035005332	50,000,000	-
117	Rupali Bank North South	0542583/57/47		50,000,000
118	Rupali Bank Local Office	0568284/53/171	50,000,000	50,000,000
119	Rupali Bank Fakirapool Br	0604035001208		50,000,000
120	Rupali Bank Local Office	0568295/53/182	50,000,000	50,000,000
	Rupali Bank Local Office	0489035003201		50,000,000
121	Rupali Bank Green Road Bra.	0414035005361	73,800,000	-
Total			1,751,000,000	1,477,200,000



BANGLADESH CHEMICAL INDUSTRIES CORPORATION

BCIC BHABAN, 30-31, DILKUSHA C/A, DHAKA.

**Schedule of FDR
As at 30 June 2025**

Annexure-G

Sl. No.	Bank Name	FDR No.	Investment Amount (Amount in Taka) 30 June 2024	Investment Amount (Amount in Taka) 30 June 2025
122	Bangladesh Krishi Bank (BO)		10,000,000	
123	BASIC Bank		-	
124	Bank Asia Ltd. Local Office		10,000,000	-
Total			20,000,000	-
125	Sonali Bank Ltd. Local Office	0002605003141	1,000,000,000	1,000,000,000
Total			1,000,000,000	1,000,000,000
Grand Total			13,739,618,056	14,905,454,443

