

BANGLADESH JUTE MILLS CORPORATION
ADAMJEE COURT(Annex)
Motijheel C/A, Dhaka

(Provisional)

Statement of Financial Position as at 30 June 2022

<u>ASSETS</u>	Notes	<u>2021-2022</u>	<u>2020-2021</u>
<u>NON CURRENT ASSETS</u>			
<u>PROPERTY, PLANT & EQUIPMENT:</u>			
Fixed Capital Exps. at cost		180,469,308.37	178,793,847.37
Less Depreciation		(140,056,420.10)	(137,489,816.27)
		40,412,888.27	41,304,031.10
<u>GOVERNMENT FUNDS DISBURSED TO MILLS</u>			
ADP	12	1,472,077,098.29	1,472,077,098.29
Jute Purchase	13	23,715,367,000.00	21,450,000,000.00
Retirement Benefit	14	12,553,022,843.35	9,895,449,843.35
Spl. Loan	15	4,523,462,274.27	4,523,462,274.27
Wages Commission	16	5,248,300,000.00	5,248,300,000.00
Govt.B, Bank Loan	17	738,700,000.00	738,700,000.00
Liblites Payment(All Mills) with Adamjee	13	550,000,000.00	550,000,000.00
Interest Free Govt. Loan	19	14,111,000.00	14,111,000.00
Govt.Loan DSL (Electricity)	20	2,334,263,000.00	2,334,263,000.00
Govt.Loan Salary & Wages	21	16,132,255,100.00	16,132,255,100.00
Govt.Fund for VRS	35	5,491,750,823.00	5,491,750,823.00
Third Party Liability	36	134,958,000.00	60,100,000.00
Govt.Loan for peoples & Quami	37	1,052,900,000.00	1,052,900,000.00
Govt.Fund for Payment of DA	39	147,334,000.00	147,334,000.00
Govt. Fund for Closed 25 Jute Mills Workers			
Golden Handshake	40	21,445,796,855.43	19,081,958,078.00
Govt. Saving Certificate issued for Closed 25 Jute Mill			
Workers Golden Handshake	41	15,893,483,198.00	10,590,641,717.00
Govt Fund for Elec., Gas, Tax Payment for Leased Mills	42	125,600,000.00	-
Govt Bond Against NCB Loan	22	6,922,870,000.00	6,922,870,000.00
Govt Bond Against NCB Loan (Mills)	23	21,353,102,000.00	21,353,102,000.00
Total Government Fund Disbursed		139,849,353,192.34	127,059,274,933.91
Fund disbursed against Sale of Gulshan Land	38	10,808,500,000.00	10,808,500,000.00
<u>BIDC FUNDS Disbursed to</u>			
BJMC Mills	24	38,516,848.68	38,516,848.68
D/N Mills	25	25,767,200.00	21,054,726.29
		64,284,048.68	59,571,574.97
Funds & Liabilities of Insurance Scheme	26	218,749,741.79	218,749,741.79
Bills Receivable	27	4,692,427,995.79	4,636,236,085.00
Investments in FDR	33	54,000,000.00	-
<u>CURRENT ASSETS</u>			
C/A with BJMC Mills	28	5,631,682,132.71	4,881,084,988.45
C/A with Closed Mills	29	297,693,183.36	295,322,915.36
Advance, Deposits & Prepayments	30	264,473,772.77	250,254,372.39
Other Clearing Accounts	31	48,941,457.72	48,941,457.72
Dues from Returned/DN Mills	32	464,757,417.51	390,004,154.51
Investments in FDR	34	600,698,688.51	774,319,086.63
Cash and Bank Balances	35	969,174,134.66	1,517,384,990.85
		8,277,420,787.24	8,157,311,965.91
TOTAL ASSETS & PROPERTIES		164,005,148,654.11	150,980,948,332.68

(Signature)
15.10.25
(NANDITA SARKER)
Manager (A&F)
Bangladesh Jute Mills Corporation
Adamjee Court, Motijheel, Dhaka.

(Signature)
15.10.25
(Md. Foyisal Mahmud)
DGM (Accounts & Finance)
Bangladesh Jute Mills Corporation

(Signature)
15.10.2025
Md. Abdul Maleque
General Manager (Accounts & Finance)
Bangladesh Jute Mills Corporation
Head Office, Dhaka

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ADAMJEE COURT(Annex)
Motijheel C/A, Dhaka

(Provisional)

Statement of Financial Position as at 30 June 2022

EQUITY & LIABILITIES	Code.	Notes	2021-2022	2020-2021
Authorised Capital				
Share Capital as Authorised by (PO-27 of 1972)			10,000,000.00	10,000,000.00
Subscribed and Paid up Capital By GOB			500,000.00	500,000.00
Reserves and Surplus		1	1,255,679,092.66	1,247,546,574.95
NON CURRENT LIABILITIES				
LONG TERM LOAN FROM GOB:				
ADP		2	1,472,077,098.29	1,472,077,098.29
Jute Purchase	700400000		23,799,100,000.00	21,450,000,000.00
Retirement Benefit	700550000		13,917,200,000.00	10,646,500,000.00
Special Loan		3	4,648,695,000.00	4,648,695,000.00
Wages Commission	700350000		5,248,300,000.00	5,248,300,000.00
Govt.{B.Bank}Loan	700800000		738,700,000.00	738,700,000.00
Liability Payment {All Mills}	700450000		450,000,000.00	450,000,000.00
Liability Payment Adamjee Jute Mills	700450001		100,000,000.00	100,000,000.00
Interest Free Govt. Loan	700500000		14,111,000.00	14,111,000.00
Govt.Loan DSL (Electricity)	700040000		2,334,263,000.00	2,334,263,000.00
Debt Service Liabilities	700700000		3,216,931.22	3,216,931.22
Govt.Loan Against Bonus n Salary	700320000		1,100,000,000.00	1,100,000,000.00
Govt.Loan Salary & Wages	700340000		15,646,600,000.00	15,646,600,000.00
Govt.Loan Agains VRS	700370000		5,721,600,000.00	5,721,600,000.00
Govt.Loan Agains PPP for peoples & C	700380000		1,052,900,000.00	1,052,900,000.00
Third party liabilities	700390000		1,296,100,000.00	1,174,500,000.00
Govt.Loan Against D/A	700410000		204,500,000.00	204,500,000.00
Govt Bond Against NCB Loan	700470000	10	6,922,870,000.00	6,922,870,000.00
Govt Bond Against NCB Loan (Mills)	700490000	11	21,353,102,000.00	21,353,102,000.00
Govt. Fund for Closed 25 Jute Mills				
Workers Golden Handshake	700560000		21,445,796,855.43	19,081,958,078.00
Govt. Saving Certificate issued for Closed 25 Jute Mill Workers Golden Handshake	700590000		15,893,483,198.00	10,590,641,717.00
Govt Fund for Elec., Gas, Tax Payment for Leased Mills	700570000		125,600,000.00	-
Total Government Fund			142,016,137,984.65	128,482,457,726.22
Gulshan Land	700480000		10,808,500,000.00	10,808,500,000.00
BIDC FUNDS		4	202,991,462.65	202,991,462.65
FUNDS AND LIABILITIES OF INSURANCE SCHEME		5	218,749,741.79	218,749,741.79
Lease Money		9	337,234,397.29	187,234,397.29
CURRENT LIABILITIES				
Loan and Overdrafts		6	291,391,189.00	291,391,189.00
Current Account with Mills		7	6,715,837,824.96	7,057,103,211.52
Others Liab & Provisions		8	686,249,862.82	1,012,396,930.97
			7,693,278,876.78	8,360,891,331.49
TOTAL EQUITY & LIABILITIES			164,005,148,654.11	150,980,948,332.68

N Sarker
(NANDITA SARKER)
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Q. Mahmud
(Md. Foysal Mahmud)
 DGM (Accounts & Finance)
 Bangladesh Jute Mills Corporation

Md. Abdur Maleque
Md. Abdur Maleque²
 General Manager (Accounts & Finance)
 Bangladesh Jute Mills Corporation
 Head Office, Dhaka.

BANGLADESH JUTE MILLS CORPORATION
ADAMJEE COURT, MOTIJHEEL, DHAKA.

Statement of Profit and Loss & Other Comprehensive Income
For the year ended 30th June, 2022

<u>INCOME</u>	<u>Amount (Tk.)</u>	<u>2020-21</u>
Charges Levied on Enterprises	220,984,409.12	291,759,345.79
Enlistment Fee	-	82,000.00
Interest on Loan to Employees	35,063.28	248,400.00
Sales of Tender form	194,880.00	49,248.00
Bank Interest Received	62,110,587.29	-
Sundry Receipts	979,034.00	803,734.09
Recruitment Receipt	4,185,350.00	1,549,100.00
Total Taka :	288,489,323.69	294,491,827.88

<u>EXPENDITURES</u>	Schedule		
Salaries and Allowances		241,756,305.93	244,793,170.73
Liveries and Uniforms		341,755.00	588,056.00
Entertainment Exp.		2,093,033.00	1,340,615.00
Perquisite	1	807,598.00	1,019,755.00
Medical Expenses		107,767.00	230,145.00
Postage, Telephone, Telex etc.	2	425,168.00	563,359.00
TA, DA & Conveyance		3,717,221.00	5,541,638.00
Printing & Stationery		642,822.96	832,527.00
Office Rent		6,580,672.00	6,480,672.00
Rent, Rates & Taxes	3	99,879.00	222,587.00
Power/Electricity		1,342,832.00	1,432,538.50
Water & Sewerage		183,672.00	-
Publicity and Advertisement		2,032,818.00	81,901.00
Jatio Pat Dibosh		4,169,677.00	289,570.00
Repairs and Maintenance	4	4,519,278.00	6,666,541.00
Fees and Professional Chgs.	5	2,420,028.00	2,060,877.00
Recruitment Expense		-	276,660.00
Fuel and Lubricants		4,861,072.00	5,009,927.00
Depreciation		2,566,603.84	3,459,703.47
Training Expenses		1,004,900.00	638,647.00
Insurance	6	459,009.00	746,370.00
Innovation		1,068,030.00	290,628.00
Shuddhachar		109,881.00	226,740.00
Welfare Expenses		-	63,130.00
Games and Sports		-	500,000.00
Interest and Bank Chgs.	7	262,323.96	442,493.78
Hiring of Staff Bus		4,763,595.00	3,789,639.40
Other Misc. Expenses	8	2,148,972.00	1,487,914.00
Business Developments	9	4,410.00	5,416,023.00
Total Taka :		288,489,323.69	294,491,827.88

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BANGLADESH JUTE MILLS CORPORATION
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Schedule of Expenditure.

		<u>2021-2022</u>	<u>2020-2021</u>
Sche. - 1	<u>Perquisite :</u>		
	Ent.Allowance 020100000	59,820.00	63,613.00
	Res.Telephones 024050000	747,778.00	956,142.00
		807,598.00	1,019,755.00
Sche. - 2	<u>Postage & Telephone etc.:</u>		
	Off.Telephone 024100000	385,234.00	516,364.00
	Telex 025050000	26,600.00	26,400.00
	Postage & Telephone € 035050000	13,334.00	20,595.00
		425,168.00	563,359.00
Sche. - 3	<u>Rent Rates and Taxes :</u>		
	Rates 030050000	90,000.00	214,018.00
	Veh.Taxes 030100000	9,879.00	8,569.00
		99,879.00	222,587.00
Sche. - 4	<u>Rep. & Maint.:</u>		
	Building 042010000	22,045.00	220,618.00
	Veh 042050000	2,388,688.00	3,821,973.00
	Gen. 042100000	232,804.00	109,233.00
	BHC 042150000	1,474,177.00	2,398,325.00
	Water & Elec. 042160000	24,659.00	(813.00)
	Furniture 042200000	-	18,025.00
	Electric 042250000	376,905.00	99,180.00
		4,519,278.00	6,666,541.00
Sche. - 5	<u>Fees and Prof. charges:</u>		
	Legal Exps. 038050000	1,657,674.00	1,268,654.00
	Audit Fees 039050000	60,375.00	
	Computer Chg. 048050000	348,132.00	376,698.00
	PC Chg. 048051000	45,432.00	2,500.00
	Internet Expencc 048052000	308,415.00	413,025.00
		2,420,028.00	2,060,877.00
Sche. - 6	<u>Insurances :</u>		
	Veh. 054050000	436,517.00	742,153.00
	Gen. 054100000	22,492.00	4,217.00
		459,009.00	746,370.00
Sche. - 7	<u>Interesr & Bank Charges:</u>		
	Interest 059050000	-	
	Bank Chg. 059100000	262,323.96	442,493.78
		262,323.96	442,493.78
Sche. - 8	<u>Others Misc.Exp.:</u>		
	News Papers 040050000	80,378.00	58,166.00
	Ceremonial 063050000	1,127,973.00	189,475.00
	Donation 067050000	53,000.00	53,000.00
	Panth House Exp. 063070000	36,142.00	32,166.00
	Calender/ Brocher 066100055	-	4,925.00
	Washing Exp 090051000	11,170.00	10,320.00
	Sundry 090050000	840,309.00	1,139,862.00
		2,148,972.00	1,487,914.00
Sche. - 9	<u>Business Development</u>		
	Display & Decoration 062050000	-	-
	Reacherse/Business. 066050000	4,410.00	5,314,384.00
	Busines development 066100000	-	101,639.00
		4,410.00	5,416,023.00

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