

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

(Provisional)

BALANCE SHEET AS AT 30.06.2025

Assets & Properties:

| | Notes | | |
|-----------------------------|-------|------------------|---------------|
| Fixed Capital Exps. at cost | | 185,514,713.37 | |
| Less Depreciation | 11A | (147,443,665.56) | 38,071,047.81 |

GOVERNMENT FUNDS DISBURSED TO MILLS

| | | | |
|--|-------|-------------------|--------------------|
| ADP | 12.00 | | 1,472,077,098.29 |
| Jute Purchase | 13.00 | 23,784,784,222.00 | |
| Retirement Benefit | 14.00 | 12,835,449,283.35 | |
| Spl. Loan | 15.00 | 4,523,462,274.27 | |
| Wages Commission | 16.00 | 5,248,300,000.00 | |
| Govt. B, Bank Loan | 17.00 | 738,700,000.00 | |
| Liblites Payment(All Mills) with Adamjee | 18.00 | 550,000,000.00 | |
| Interest Free Govt. Loan | 19.00 | 14,111,000.00 | |
| Govt. Loan DSL (Electricity) | 20.00 | 2,399,937,000.00 | |
| Govt. Loan Salary & Wages | 21.00 | 17,058,455,100.00 | |
| Govt. Fund for VRS | 35.00 | 5,491,750,823.00 | |
| Third Party Liability | 36.00 | 146,679,166.00 | |
| Govt. Loan for peoples & Quami | 37.00 | 1,052,900,000.00 | |
| Govt. Fund for Payment of DA | 39.00 | 147,334,000.00 | |
| Govt. Fund for Closed 25 Jute Mills Workers Golden Handshake | 40.00 | 22,126,458,078.00 | |
| Govt. Saving Certificate issued for Closed 25 Jute Mill Workers Golden Handshake | 41.00 | 21,445,796,855.43 | |
| Govt. Fund for Elec, Gas, Tax Payment of Leased Mills | 42.00 | 224,470,000.00 | |
| Govt. Fund against Payment of NCB Loans Principal | 43.00 | 4,776,932,137.00 | 122,565,519,939.05 |
| Govt. Fund received against Sale of Gulshan Land | 38.00 | | 10,808,500,000.00 |
| Govt Bond Against NCB Loan | 22.00 | | 6,922,870,000.00 |
| Govt Bond Against NCB Loan (Mills) | 23.00 | | 21,353,102,000.00 |
| <u>BIDC FUNDS Disbursed to</u> | | | |
| BJMC Mills | 24.00 | 38,516,848.68 | |
| D/N Mills | 25.00 | 21,546,960.00 | 60,063,808.68 |

FUNDS AND LIABILITIES OF INSURANCE SCHEME

| | | | |
|---------------------------------|-------|------------------|-------------------|
| Bills Receivable | 27.00 | | 4,692,427,995.79 |
| <u>CURRENT ASSETS</u> | | | |
| C/A with BJMC Mills | 28.00 | 4,517,760,080.33 | |
| C/A with Closed Mills | 29.00 | 299,155,482.36 | |
| Advance, Deposits & Prepayments | 30.00 | 264,030,459.35 | |
| Other Clearing Accounts | 31.00 | 43,558,955.28 | |
| Dues from Returned/DN Mills | 32.00 | 396,231,363.58 | |
| Cash and Bank Balances | 33.00 | 4,631,480,225.81 | 10,152,216,566.71 |

TOTAL ASSETS & PROPERTIES

178,283,598,198.12

N Sarker
29.01.26

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

Md. Foysal Mahmud
29.01.26

(Md. Foysal Mahmud)
DGM (Accounts & Finance)
Bangladesh Jute Mills Corporation

Md. Abdul Maleque
29.01.2026

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

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

BALANCE SHEET AS AT 30.06.2025

| <u>CAPITAL & LIABILITIES</u> | <u>Notes</u> | <u>Code.</u> | |
|---|--------------|--------------|---------------------------|
| <u>Authorised Capital</u> | | | |
| Share Capital as Authorised by PO-27 of 1972 | | | 10,000,000.00 |
| Subscribed and Paid up Capital By GOB | | | 500,000.00 |
| Reserves and Surplus | 1.00 | | 1,307,283,059.21 |
| <u>LONG TERM LOAN FROM GOB:</u> | | | |
| ADP | 2.00 | | 1,472,077,098.29 |
| Jute Purchase | | 700400000 | 23,799,100,000.00 |
| Retirement Benefit | | 700550000 | 13,917,200,000.00 |
| Special Loan | 3.00 | | 4,648,695,000.00 |
| Wages Commission | | 700350000 | 5,248,300,000.00 |
| Govt.{B.Bank}Loan | | 700800000 | 738,700,000.00 |
| Liability Payment {All Mills} | | 700450000 | 450,000,000.00 |
| Liability Payment Adamjee Jute Mills | | 700450001 | 100,000,000.00 |
| Interest Free Govt. Loan | | 700500000 | 14,111,000.00 |
| Govt.Loan DSL (Electricity) | | 700040000 | 2,399,938,000.00 |
| Debt Service Liabilities | | 700700000 | 3,216,931.22 |
| Govt.Loan Against Bonus n Salary | | 700320000 | 2,026,200,000.00 |
| Govt.Loan Salary & Wages | | 700340000 | 15,646,600,000.00 |
| Govt.Loan Against VRS | | 700370000 | 5,721,600,000.00 |
| Govt.Loan Against PPP for peoples & Quami | | 700380000 | 1,052,900,000.00 |
| Third party liabilities | | 700390000 | 1,296,100,000.00 |
| Govt.Loan Against D/A | | 700410000 | 204,500,000.00 |
| Govt Bond Against NCB Loan | 10.00 | 700470000 | 6,922,870,000.00 |
| Govt Bond Against NCB Loan (Mill: | 11.00 | 700490000 | 21,353,102,000.00 |
| Govt. Fund for Closed 25 Jute Mills Workers Golden Handshake | | 700560000 | 22,126,458,078.00 |
| Govt. Saving Certificate issued for Closed 25 Jute Mill Workers Golden Handshake | | 700590000 | 21,445,796,855.43 |
| Govt. Fund for Elec, Gas, Tax Payment of Leased Mills | | 700570000 | 296,415,000.00 |
| Govt. Fund against Govt Banks Loan Principal | | 700580000 | 6,923,400,000.00 |
| Govt. Fund received against. Sale of Gulshan Land | | 700480000 | 10,808,500,000.00 |
| Interest Reserve for Leased Mill | | | 55,290,089.22 |
| <u>BIDC FUNDS</u> | 4.00 | | 202,991,462.65 |
| <u>FUNDS AND LIABILITIES OF INSURANCE SCHEME</u> | 5.00 | | 218,749,741.79 |
| Lease Money | 9.00 | | 1,396,638,495.15 |
| <u>CURRENT LIABILITIES</u> | | | |
| Loan and Overdrafts | 6.00 | | 71,273,689.00 |
| Current Account with Mills | 7.00 | | 5,750,568,537.35 |
| Others Liab & Provisions | 8.00 | | 664,523,160.81 |
| TOTAL CAPITAL & LIABILITIES | | | 178,283,598,198.12 |

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BANGLADESH JUTE MILLS CORPORATION
ADAMJEE COURT, MOTIJHEEL, DHAKA.

Income and Expenditure A/C
For the year ended 30th June, 2025

| <u>INCOME</u> | Amount (Tk.) |
|-------------------------------|------------------------------|
| Charges Levied on Enterprises | |
| Enlistment Fee | 154,039,116.46 |
| Sales of Tender form | 383,250.00 |
| Bank Interest Received | 103,679,335.87 |
| Sundry Receipts | 2,259,795.00 |
| Recruitment Receipt | 9,200.00 |
| Total Taka : | <u>260,370,697.33</u> |

| <u>EXPENDITURES</u> | Schedule | |
|--------------------------------|-----------------|------------------------------|
| Salaries and Allowances | | 221,390,791.80 |
| Liveries and Uniforms | | 583,691.04 |
| Entertainment Exp. | | 655,383.00 |
| Perquisite | 1 | - |
| Medical Expenses | | 58,684.00 |
| Postage, Telephone, Telex etc. | 2 | 579,878.00 |
| TA, DA & Conveyance | | 2,285,981.09 |
| Printing & Stationery | | 538,781.00 |
| Office Rent | | 6,630,672.00 |
| Rent, Rates & Taxes | 3 | 97,750.00 |
| Power/Electricity | | 1,057,002.00 |
| Water & Sewerage | | 537,094.00 |
| Publicity and Advertisement | | 1,060,420.00 |
| Jatio Pat Dibosh | | - |
| Repairs and Maintenance | 4 | 3,543,922.00 |
| Fees and Professional Chgs. | 5 | 2,371,381.00 |
| Honorarium | | 2,163,133.00 |
| Fuel and Lubricants | | 4,415,593.00 |
| Depreciation | | 2,748,808.82 |
| Training Expenses | | 307,158.00 |
| Insurance | 6 | 119,680.00 |
| Innovation | | 89,198.00 |
| Shuddhachar | | - |
| Welfare Expenses | | 750,148.00 |
| Games and Sports | | 81,300.00 |
| Interest and Bank Chgs. | 7 | 571,015.00 |
| Hiring of Staff Bus | | 5,592,922.58 |
| Other Misc. Expenses | 8 | 649,810.00 |
| Business Developments | 9 | 1,490,500.00 |
| Total Taka : | | <u>260,370,697.33</u> |

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