


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

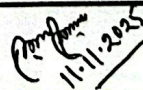
(Provisional)

Statement of Financial Position as at 30 June 2023

ASSETS	Notes	2022-2023	2021-2022
<u>NON CURRENT ASSETS</u>			
<u>PROPERTY, PLANT & EQUIPMENT:</u>			
Fixed Capital Exps. at cost		181,528,073.37	180,469,308.37
Less Depreciation		(142,292,529.40)	(140,056,420.10)
		39,235,543.97	40,412,888.27
<u>GOVERNMENT FUNDS DISBURSED TO MILLS</u>			
ADP	12	1,472,077,098.29	1,472,077,098.29
Jute Purchase	13	23,774,965,336.00	23,715,367,000.00
Retirement Benefit	14	12,835,449,283.35	12,553,022,843.35
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	18	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	141,556,646.00	134,958,000.00
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	21,445,796,855.43
Govt. Saving Certificate issued for Closed 25 Jute Mill Workers Golden Handshake	41	16,870,049,795.00	15,893,483,198.00
Govt Fund for Elec., Gas, Tax Payment for Leased Mills	42	224,258,000.00	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
Govt. Fund against Banks Loan Principal	43	4,776,932,137.00	-
Total Government Fund Disbursed		146,050,133,348.34	139,849,353,192.34
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	23,759,690.00	25,767,200.00
		62,276,538.68	64,284,048.68
Funds & Liabilities of Insurance Scheme	26	218,749,741.79	218,749,741.79
Bills Receivable	27	4,692,427,995.79	4,692,427,995.79
Investments in FDR	33	54,000,000.00	54,000,000.00
<u>CURRENT ASSETS</u>			
C/A with BJMC Mills	28	5,637,965,948.09	5,631,682,132.71
C/A with Closed Mills	29	298,278,274.36	297,693,183.36
Advance, Deposits & Prepayments	30	263,173,312.32	264,473,772.77
Other Clearing Accounts	31	48,941,457.72	48,941,457.72
Dues frim Returned/DN Mills	32	463,772,336.79	464,757,417.51
Investments in FDR	34	1,072,806,799.92	600,698,688.51
Cash and Bank Balances	35	2,600,401,348.25	969,174,134.66
		10,385,339,477.45	8,277,420,787.24
TOTAL ASSETS & PROPERTIES		172,310,662,646.02	164,005,148,654.11


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


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


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

Statement of Financial Position as at 30 June 2023

<u>EQUITY & LIABILITIES</u>	Code.	Notes	<u>2022-2023</u>	<u>2021-2022</u>
<u>Authorised Capital</u>				
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	1,301,279,148.60	1,255,679,092.66
<u>NON CURRENT LIABILITIES</u>				
<u>LONG TERM LOAN FROM GOB:</u>				
ADP		2	1,472,077,098.29	1,472,077,098.29
Jute Purchase	700400000		23,799,100,000.00	23,799,100,000.00
Retirement Benefit	700550000		13,917,200,000.00	13,917,200,000.00
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 & Qu	700380000		1,052,900,000.00	1,052,900,000.00
Third party liabilities	700390000		1,296,100,000.00	1,296,100,000.00
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	21,445,796,855.43
Govt. Saving Certificate issued for Closed				
25 Jute Mill Workers Golden Handshake	700590000		16,870,049,795.00	15,893,483,198.00
Govt Fund for Elec.,Gas, Tax Payment for				
Leased Mills	700570000		224,500,000.00	125,600,000.00
Govt. Fund against Banks Loan Principal	700580000		6,923,400,000.00	-
Total Government Fund			150,015,004,581.65	142,016,137,984.65
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	682,647,494.29	337,234,397.29
<u>CURRENT LIABILITIES</u>				
Loan and Overdrafts		6	291,391,189.00	291,391,189.00
Current Account with Mills		7	6,803,197,880.32	6,715,637,824.96
Others Liab & Provisions		8	514,324,049.43	686,249,862.82
			7,608,913,118.75	7,693,278,876.78
TOTAL EQUITY & LIABILITIES			172,310,662,646.02	164,005,148,654.11

(Signature)
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DGM (Accounts & Finance)
Bangladesh Jute Mills Corporation

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11.11.2025
Md. Abdul Maleque
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, 2023**

<u>INCOME</u>		<u>2022-2023</u>	<u>2021-2022</u>
Charges Levied on Enterprises		222,348,646.76	220,984,409.12
Enlistment Fee		-	-
Interest on Loan to Employees		34,981.20	35,063.28
Sales of Tender form		376,000.00	194,880.00
Bank Interest Received		63,905,533.97	62,110,587.29
Sundry Receipts		2,986,939.00	979,034.00
Recruitment Receipt		-	4,185,350.00
Total Taka :		289,652,100.93	288,489,323.69
<u>EXPENDITURES</u>	Schedule		
Salaries and Allowances		244,781,976.03	241,756,305.93
Liveries and Uniforms		624,573.00	341,755.00
Entertainment Exp.		1,198,694.00	2,093,033.00
Perquisite	1	461,644.00	807,598.00
Medical Expenses		220,623.00	107,767.00
Postage, Telephone, Telex etc.	2	498,106.00	425,168.00
TA, DA & Conveyance		4,468,587.00	3,717,221.00
Printing & Stationery		831,718.00	642,822.96
Office Rent		6,630,672.00	6,580,672.00
Rent, Rates & Taxes	3	98,541.00	99,879.00
Power/Electricity		1,181,574.50	1,342,832.00
Water & Sewerage		373,941.00	183,672.00
Publicity and Advertisement		1,794,208.00	2,032,818.00
Jatio Pat Dibosh		-	4,169,677.00
Repairs and Maintenance	4	6,825,131.00	4,519,278.00
Fees and Professional Chgs.	5	2,246,205.00	2,420,028.00
Recruitment Expense		-	-
Fuel and Lubricants		4,542,427.00	4,861,072.00
Depreciation		2,226,029.31	2,566,603.84
Training Expenses		1,178,210.00	1,004,900.00
Insurance	6	295,336.00	459,009.00
Innovation		337,603.00	1,068,030.00
Shuddhachar		-	109,881.00
Welfare Expenses		-	-
Games and Sports		1,687,740.00	-
Interest and Bank Chgs.	7	533,350.09	262,323.96
Hiring of Staff Bus		5,317,150.00	4,763,595.00
Other Misc. Expenses	8	1,268,262.00	2,148,972.00
Business Developments	9	29,800.00	4,410.00
Total Taka :		289,652,100.93	288,489,323.69

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BANGLADESH JUTE MILLS CORPORATION
ADAMJEE COURT, MOTIJHEEL, DHAKA.
Schedule of Expenditure.

		<u>2022-2023</u>	<u>2021-2022</u>
Sche. -1	<u>Perquisite :</u>		
	Ent.Allowance 020100000	51,900.00	59,820.00
	Res.Telephones 024050000	409,744.00	747,778.00
		461,644.00	807,598.00
Sche. -2	<u>Postage & Telephone etc.:</u>		
	Off.Telephone 024100000	457,267.00	385,234.00
	Telex 025050000	26,640.00	26,600.00
	Postage & Telephone € 035050000	14,199.00	13,334.00
		498,106.00	425,168.00
Sche. - 3	<u>Rent Rates and Taxes :</u>		
	Rates 030050000	90,000.00	90,000.00
	Veh.Taxes 030100000	8,541.00	9,879.00
		98,541.00	99,879.00
Sche. - 4	<u>Rep.& Maint.:</u>		
	Building 042010000	-	22,045.00
	Veh 042050000	2,262,678.00	2,388,688.00
	Gen. 042100000	257,441.00	232,804.00
	BHC 042150000	4,188,691.00	1,474,177.00
	Water & Elec. 042160000	32,008.00	24,659.00
	Furniture 042200000	29,200.00	-
	Electric 042250000	55,113.00	376,905.00
		6,825,131.00	4,519,278.00
Sche. - 5	<u>Fees and Prof. charges:</u>		
	Legal Exps. 038050000	1,519,368.00	1,657,674.00
	Audit Fees 039050000	81,750.00	60,375.00
	Computer Chg. 048050000	108,189.00	348,132.00
	PC Chg. 048051000	191,378.00	45,432.00
	Internet Expence 048052000	345,520.00	308,415.00
		2,246,205.00	2,420,028.00
Sche. - 6	<u>Insurances :</u>		
	Veh. 054050000	270,110.00	436,517.00
	Gen. 054100000	25,226.00	22,492.00
		295,336.00	459,009.00
Sche. - 7	<u>Interest & Bank Charges:</u>		
	Interest 059050000	-	-
	Bank Chg. 059100000	533,350.09	262,323.96
		533,350.09	262,323.96
Sche. - 8	<u>Others Misc.Exp.:</u>		
	News Papers 040050000	80,145.00	80,378.00
	Ceremonial 063050000	1,008,346.00	1,127,973.00
	Donation 067050000	-	53,000.00
	Panth House Exp. 063070000	31,262.00	36,142.00
	Calender/ Brocher 066100055	-	-
	Washing Exp 090051000	12,910.00	11,170.00
	Sundry 090050000	135,599.00	840,309.00
		1,268,262.00	2,148,972.00
Sche. - 9	<u>Business Development</u>		
	Display & Decoration 062050000	-	-
	Reacherse/Business. 066050000	25,000.00	4,410.00
	Busines development 066100000	4,800.00	-
		29,800.00	4,410.00

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