

PRIVATE & CONFIDENTIAL

**AUDIT REPORT
&
FINANCIAL STATEMENTS
OF
BANGLADESH JUTE MILLS CORPORATION (BJMC)
FOR THE YEAR ENDED ON 30TH JUNE, 2022**



এ.মতীন এন্ড কোং

A. MATIN & CO.

CHARTERED ACCOUNTANTS

60/2, (1st Floor), Naya Paltan, Dhaka- 1000.

Phone- 88 02 226665608, Mobile- 01713-453596, 01728-039565

E-mail- akmatinmatin@yahoo.com

akmatinmatinbd29@gmail.com

Web: amatin.co



এ. মতীন এন্ড কোং
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Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

BANGLADESH JUTE MILLS CORPORATION (BJMC)
ADAMJEE COURT (ANNEX-1), (4TH FLOOR)
115-120, MOTIJHEEL C/A, DHAKA-1000.
FOR THE FINANCIAL YEAR ENDED 30TH JUNE, 2022
REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS

Qualified Opinion

We have audited the financial statements of **Bangladesh Jute Mills Corporation (BJMC)** which comprise the statement of financial position as at 30 June 2022, the statement of profit or loss and other comprehensive income, Statements of change in equity, Statement of cash flows and notes to the financial statements for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the effects of the matters described in the Basis for qualified opinion section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of BJMC as at 30 June 2022, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs) and other applicable laws and regulations.

Basis for Qualified Opinion

1. During the course of confirming the bank balances of **Bangladesh Jute Mills Corporation's** through third-party confirmations from the respective banks, we received a confirmation from Janata Bank PLC stating that the entity maintains two bank accounts, namely A/C No. 0100001282942 maintained since 1974 with a balance as at 30th June, 2022 of Tk. 110,724/- and A/C No. 0100001126649 maintained since 1984 with a balance as at 30th June, 2022 of Tk. 224,675/-, which had not been disclosed in the financial statements of prior years. During the current year, the entity has included these balances in the financial statements by passing corresponding entries through "Liabilities with Chittagong Zonal Office under Other Liabilities & Provisions" (Note: 55). Management failed to provide any satisfactory explanation for the reason of making adjustment in the current year by crediting "Liabilities with Chittagong Zonal Office." Moreover, these balances were not disclosed in the financial statements of the previous year.
2. During our review of the trial balances prepared by the Khulna and Chittagong Zonal Offices, as submitted by the respective offices, we observed significant discrepancies in inter-office balances when compared with the records maintained by Bangladesh Jute Mills Corporation (BJMC). The financial statements of the Head Office disclose receivables amounting to Tk. 96,836,648.94 (Note: 20) from Khulna Zonal Office and Tk. 78,131,487.95 (Note: 20) from Chittagong Zonal Office. However, the trial balance submitted by the Khulna Zonal Office reflects a payable of Tk. 22,563,195 to BJMC, resulting in a difference of Tk. 74,273,453.94 /-, while the trial balance submitted by the Chittagong Zonal Office does not reflect any payable balance to BJMC results in a difference of Tk. 78,131,487.95/-. This indicates material inconsistencies in the reconciliation of inter-office balances.
3. During the audit, the entity failed to provide any bank statements, account numbers, or branch information for the following bank accounts (Note-24.02), : BCCI Bank (EBL) – Tk. 894,881.59, Agrani Bank (PB), A/C CD-11375-1 – Tk. 112,893.23, C&F Bank, Chattogram – Tk. 13,789.78, and C&F Bank, Khulna – Tk. 4,299.55 even though these balances have been carried forward year after year. Consequently, we were unable to obtain sufficient and appropriate audit evidence to verify the accuracy of the reported balances for these accounts, and there is also significant uncertainty regarding the recoverability of these balances from the respective banks.



60/2, Halim Palace (1st Floor), Naya paltan, Dhaka-1000
88 02 226665608, Mobile -01713453596, 01728039565
akmatinmatin@yahoo.com, akmatinmatinbd29@gmail.com
www.amatin.co





4. During the audit, it was identified that several balances reported under current liabilities have been carried forward for a prolonged period, including Other Payables of Tk. 13,448,644.80 under Liabilities for Expenses and Other Liabilities & Provisions (Note: 55), Group Insurance Liabilities—Mills of Tk. 2,60,81,728, ITD Scheme of Tk. 13,338,044, Interest-Free Government Loan (D/N) of Tk. 1,08,89,000, and amounts payable to M/S Metropolitan Exports Corporation of Tk. 1,43,74,000 under Liabilities for Other Finance and Other Liabilities & Provisions (Note: 55). In addition, liabilities for goods, including B.J.C amounting to Tk. 33,51,63,787, Land at Banani (DIT) amounting to Tk. 2,20,000, and Land at Khulna amounting to Tk. 2,79,621, have also been carried forward without settlement. However, the entity failed to provide us any clarification regarding what these balances relates to and the reason for their continued nonpayment.
5. Despite being denominated in foreign currencies & changes in exchange rates between the functional currency and the respective foreign currencies at year-end, the entity did not recognize in accordance with IAS 21, any foreign exchange gain or loss at year-end in respect of the following balances: Bills Receivable from A.B.S. Sudan amounting to Tk. 4,160,709,200 (Note: 18), the Grain Board of Iraq amounting to Tk. 475,526,885 (Note: 18), and a Long-Term Loan from the Government of Bangladesh—Foreign Source amounting to Tk. 705,403,200 (Note: 35.02).
6. The financial statements include various financial assets, such as ADP amounting to Tk. 1,472,077,098 (Note 02), Government Loan (Jute) amounting to Tk. 23,715,367,000 (Note 03), Retirement Benefit amounting to Tk. 12,553,022,843 (Note 04), Government Special Loan amounting to Tk. 4,523,462,274 (Note 05), Government Loan (Wages Commission) amounting to Tk. 5,248,300,000 (Note 06), Government Fund for VRS amounting to Tk. 5,491,750,823 (Note 07), Government Loan (Bangladesh Bank) with Mills amounting to Tk. 738,700,000 (Note 08), Liabilities Payment (All Mills) amounting to Tk. 550,000,000 (Note 09), Government Interest-free Loan amounting to Tk. 14,111,000 (Note 10), Government Loan DSL (Electricity) amounting to Tk. 2,334,263,000 (Note 11), and Government Loan for Salary and Wages amounting to Tk. 16,132,255,100 (Note 12), which primarily represent contractual rights to receive cash from currently operating mills, closed mills formerly under the corporation, and pre-liberation parties in Pakistan. Despite clear indications of a significant increase in credit risk associated with these assets, the entity has not measured or recognized a loss allowance based on lifetime expected credit losses.
7. Bangladesh Jute Mills Corporation (BJMC), classified as a Statutory Public Authority (SPA) under the FRC framework, is required to prepare its financial statements in accordance with Level 3: Simple Accrual Basis FRS. However, BJMC has not fully complied with accrual accounting principles, as it has failed to recognize accrued expenses (e.g., utility bills and audit fees) as current liabilities and has reported breakeven results in the Statement of Income and Expenditure through year-end overhead adjustments. Additionally, required statements—such as the Budget vs. Actual Statement and the Receipts and Payments Statement (as per IPSAS Part 1)—have not been presented with the financial statements.

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the corporation in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these requirements and with the IESBA Code and the



Institute of Chartered Accountants of Bangladesh (ICAB) Bye Laws. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Responsibilities of the Management and those charged with Governance for the Financial Statement

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with IFRSs and other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Corporation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Corporation or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the Corporation's financial reporting process.

Auditor's Responsibilities for The Audit of Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Corporation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the organization to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



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We communicate with those charged with Governance regarding among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in Internal Control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

We also report the following:

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- b) In our opinion, proper books of account as required by law have been kept by the Organization so far as it appeared from our examination of those books; and
- c) The Statement of Financial Position and Statement of Profit or Loss and Other Comprehensive Income dealt with by the report are in agreement with the books of accounts.
- d) The expenditure was incurred for the purpose of organization business.

Monika Nashat Matin, FCA

Enrolment No: 1968

A. MATIN & CO.

Chartered Accountants

DVC: 2604161968AS814745

Place: Dhaka, Bangladesh

Dated: 16 APR 2026





Bangladesh Jute Mills Corporation

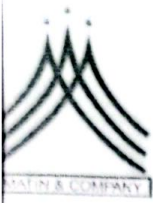
Adamjee Court, Motijheel, Dhaka

Statement of Financial Position

As at 30th June, 2022

Particulars	Notes	Amount In Taka	
		30.06.2022	30.06.2021
Property & Assets			
Non-Current Assets:			
Property, Plant & Equipment	1.00	40,412,888	41,304,031
Government Funds Disbursed to Mills		139,849,353,192	127,059,274,934
ADP	2.00	1,472,077,098	1,472,077,098
Govt Loan(Jute)	3.00	23,715,367,000	21,450,000,000
Retirement Benefit	4.00	12,553,022,843	9,895,449,843
Govt. Special Loan	5.00	4,523,462,274	4,523,462,274
Govt.Loan(Wages Comm.)	6.00	5,248,300,000	5,248,300,000
Govt.Fund for VRS	7.00	5,491,750,823	5,491,750,823
Govt. Loan (B.Bank) with Mills	8.00	738,700,000	738,700,000
Labilities Payment(All Mills)	9.00	550,000,000	550,000,000
Govt. Interest Free Loan	10.00	14,111,000	14,111,000
Govt.Loan DSL (Electricity)	11.00	2,334,263,000	2,334,263,000
Govt.Loan Salary & Wages	12.00	16,132,255,100	16,132,255,100
Third Party Liability	27.00	134,958,000	60,100,000
Govt Loan for Re-opening Peoples & Qaumi Jute Mills Ltd	28.00	1,052,900,000	1,052,900,000
Govt Fund for DA	30.00	147,334,000	147,334,000
Govt. Fund for Closed 25 Jute Mills Workers' Golden Handshal	31.00	21,445,796,855	19,081,958,078
Govt. Saving Certificate issued for Closed 25 Jute Mill Workers Golden Handshake	32.00	15,893,483,198	10,590,641,717
Govt Fund for Elec.,Gas, Tax Payment for Leased Mills	33.00	125,600,000	-
Govt. Bond Against NCB.Loan(Jute & Wages)	13.00	6,922,870,000	6,922,870,000
Govt. Bond Against NCB.Loan (Mills)	14.00	21,353,102,000	21,353,102,000
Govt. Fund received against Sale of Gulshan Land	29.00	10,808,500,000	10,808,500,000
BIDC FUNDS Disbursed to		64,284,049	59,571,575
BIDC Fund (Shares Investment) to Mills	15.00	38,516,849	38,516,849
BIDC Fund (Shares Investment) to D/N Jute Mills	16.00	25,767,200	21,054,726
Fund and Liabilities of Insurance Scheme	17.00	218,749,742	218,749,742
Bills Receivable	18.00	4,692,427,996	4,636,236,085
Investment in FDR	19.00	54,000,000	-





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Particulars	Notes	Amount in Taka	
		30.06.2022	30.06.2021
Current Assets:		8,277,420,787	8,157,311,966
C/A with BJMC Mills	20.00	5,631,682,133	4,881,084,988
C/A with Closed Mills	21.00	297,693,183	295,322,915
Advance, Deposit & Prepayment	22.00	264,473,773	250,254,372
Others Clearing Accounts	23.00	48,941,458	48,941,458
Due from Returned/ De-Nationalized Jute Mills	24.00	464,757,418	390,004,155
Investment in FDR	25.00	600,698,689	774,319,087
Cash and Bank Balances	26.00	969,174,135	1,517,384,991
Total Property & Asset		164,005,148,654	150,980,948,333
Equity & Liabilities			
Authorized Capital			
Share Capital as Authorized by PO- 27 of 1972		10,000,000	10,000,000
Subscribed and Paid up Capital by GOB		500,000	500,000
Reserves and Surplus	34.00	1,255,679,093	1,247,546,575
Long Term Loan From GOB		143,488,215,083	129,954,534,825
ADP	35.00	1,472,077,098	1,472,077,098
Jute Purchase	36.00	23,799,100,000	21,450,000,000
Retirement Benefit	37.00	13,917,200,000	10,646,500,000
Govt. Special Fund for Closed Mills	38.00	4,648,695,000	4,648,695,000
Wages Commission	39.00	5,248,300,000	5,248,300,000
Govt. {B.Bank} Loan	40.00	738,700,000	738,700,000
Liability Payment {All Mills}	41.00	550,000,000	550,000,000
Interest Free Govt. Loan	42.00	14,111,000	14,111,000
Govt. Loan DSL (Electricity)	43.00	2,334,263,000	2,334,263,000
Debt Service Liabilities	44.00	3,216,931	3,216,931
Govt. Loan Against Bonus & Salary	45.00	1,100,000,000	1,100,000,000
Govt. Loan Salary & Wages	46.00	15,646,600,000	15,646,600,000
Govt. Loan Against VRS	47.00	5,721,600,000	5,721,600,000
Govt. Loan Against PPP for peoples & Quami	48.00	1,052,900,000	1,052,900,000
Third party liabilities	49.00	1,296,100,000	1,174,500,000
Govt. Loan Against D/A	50.00	204,500,000	204,500,000
Govt Bond Against NCB Loan (Jute and Wages)	57.00	6,922,870,000	6,922,870,000
Govt Bond Against NCB Loan (Mills)	58.00	21,353,102,000	21,353,102,000
Govt. Fund for Closed 25 Jute Mills Worker Golden Handshake	59.00	21,445,796,855	19,081,958,078
Govt. Saving Certificate issued for Closed 25 Jute Mill	60.00	15,893,483,198	10,590,641,717
Workers Golden Handshake			
Govt. Fund for Lease Mills	61.00	125,600,000	-





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Particulars	Notes	Amount In Taka	
		30.06.2022	30.06.2021
Govt. Fund received against. Sale of Gulshan Land		10,808,500,000	10,808,500,000
Govt. Fund	51.00	202,991,463	202,991,463
BJMC Insurance Scheme	52.00	218,749,742	218,749,742
Lease Money	56.00	337,234,397	187,234,397
Current Liabilities :		7,693,278,877	8,360,891,331
Loan and Overdrafts	53.00	291,391,189	291,391,189
Current Account with Mills	54.00	6,715,637,825	7,057,103,212
Others Liab & Provisions	55.00	686,249,863	1,012,396,931
Total Equity & Liabilities		164,005,148,654	150,980,948,333

The annexed notes form an integral part of this financial statements.

Deputy General Manager (Accounts & Finance)
Bangladesh Jute Mills Corporation

General Manager (Accounts & Finance)
Bangladesh Jute Mills Corporation

Mohika Nashat Matin, FCA
Enrolment No. 1968
A. Matin & Co.

Chartered Accountants

DVC: 2604161968AS814745

Place: Dhaka, Bangladesh.

Dated: 16 APR 2026





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A. MATIN & CO.
Chartered Accountants

Bangladesh Jute Mills Corporation
Adamjee Court, Motijheel, Dhaka
Statement of Income and Expenditure
For the year ended 30th June, 2022

Particulars	Notes	Amount In Taka	
		2021-2022	2020-2021
Income			
Charges Levied on Enterprises	62.00	220,984,408	270,246,262
Bank Interest received	63.00	62,110,587	21,513,084
Enlistment Fee		-	82,000
Sales of Tender form	64.00	194,880	248,400
Interest on Loan to Employees		35,063	49,248
Sundry Receipts		979,034	803,734
Recruitment Receipt		4,185,350	1,549,100
Total Receipts		288,489,323	294,491,828
Expenditure			
Salaries and Allowances		241,756,306	244,793,171
Liveries and Uniforms		341,755	588,056
Entertainment Exp.		2,093,033	1,340,615
Perquisite	65.00	807,598	1,019,755
Medical Expenses		107,767	230,145
Postage, Telephone, Telex etc.	66.00	425,168	563,359
TA, DA & Conveyance		3,717,221	5,541,638
Printing & Stationery		642,823	832,527
Office Rent		6,580,672	6,480,672
Rent, Rates & Taxes	67.00	99,879	222,587
Power/Electricity		1,342,832	1,432,539
Water & Sewerage		183,672	
Publicity and Advertisement		2,032,818	81,901
Jatio Pat Dibosh		4,169,677	289,570
Repairs and Maintenance	68.00	4,519,278	6,666,541
Fees and Professional Chgs.	69.00	2,420,028	2,060,877
Recruitment Expense		-	276,660
Fuel and Lubricants		4,861,072	5,009,927
Depreciation		2,566,604	3,459,703
Training Expenses		1,004,900	638,647
Insurance	70.00	459,009	746,370
Innovation		1,068,030	290,628
Shuddhachar		109,881	226,740
Welfare Expenses		-	63,130
Games and Sports		-	500,000
Interest and Bank Chgs.	71.00	262,324	442,494
Hiring of Staff Bus		4,763,595	3,789,639
Other Misc. Expenses	72.00	2,148,972	1,487,914
Business Developments	73.00	4,410	5,416,023
Total Expenditure		288,489,323	294,491,828
Excess Income Over Expenditure		-	-





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The annexed notes form an integral part of this financial statements.

Deputy General Manager (Accounts & Finance)
Bangladesh Jute Mills Corporation

General Manager (Accounts & Finance)
Bangladesh Jute Mills Corporation

Place: Dhaka, Bangladesh.
Dated: **16 APR 2026**

Monjka Nashat Matin, FCA
Enrolment No. 1968
A. Matin & Co.
Chartered Accountants

DVC: 2604161968AS814745





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Bangladesh Jute Mills Corporation
Adamjee Court, Motijheel, Dhaka
Statements of Changes in Equity
For the year ended 30th June, 2022

Particular	Govt. Equity Contribution	Reserves and Surplus	Total
Opening Balance	500,000	1,247,546,575	1,248,046,575
Prior Year Adjustment	-	8,132,518	8,132,518
Restated Opening Balance	-	1,255,679,093	1,255,679,093
Add: Excess Income Over Expenditure	-	-	-
Balance As on 30.06.2022	500,000	1,255,679,093	1,255,679,093

Bangladesh Jute Mills Corporation
Statements of Changes in Equity
For the year ended 30th June, 2021

Particular	Govt. Equity Contribution	Reserves and Surplus	Total
Opening Balance	500,000	1,195,135,352	1,195,635,352
Prior Year Adjustment	-	52,411,223	52,411,223
Restated Opening Balance	-	1,247,546,575	1,247,546,575
Add: Excess Income Over Expenditure	-	-	-
Balance As on 30.06.2021	500,000	1,247,546,575	1,247,546,575

Deputy General Manager (Accounts & Finance)
Bangladesh Jute Mills Corporation

General Manager (Accounts & Finance)
Bangladesh Jute Mills Corporation





Bangladesh Jute Mills Corporation

Adamjee Court, Motijheel, Dhaka

Statement of Cash Flow

For the year ended 30th June, 2022

Particulars	Amount in Taka	
	2021-2022	2020-2021
A. CASH FLOWS FROM OPERATING ACTIVITIES:	2,566,604	3,459,703
Net Profit/(Loss) during the year	-	-
Prior Year Adjustment	-	-
Depreciation during the year	2,566,604	3,459,703
Cash Generated from Operation:		
Increase/(Decrease) in Current Assets	(668,319,678)	(531,453,614)
Increase/(Decrease) in current account with BJMC Mills	(750,597,144)	412,899,193
(Increase)/Decrease in Due From Returned/De Nationalized Jute Mills	(74,753,263)	(74,533,522)
Increase/(Decrease) in advances deposits and prepayments	(14,219,400)	(93,180,165)
Increase/(Decrease) in other clearing account	-	(47,396)
Increase/(Decrease) in Investment in FDR	173,620,398	(774,319,087)
(Increase)/Decrease in current account with closed mills	(2,370,268)	(2,272,637)
Increase/(Decrease) in Current Liabilities:	(667,612,455)	1,440,845,402
Increase/(Decrease) in other liabilities and provision	(326,147,068)	(5,547,071)
Increase/(Decrease) in current accounts with mills	(341,465,387)	1,446,392,474
Net Cash Provided/ Used from Operating Activities	(1,333,365,528)	912,851,491
B. CASH FLOWS FROM INVESTING ACTIVITIES:	(5,109,665,372)	(9,183,950)
Increase/(Decrease) in Property, Plant & Equipment Addition	(1,675,461)	(9,183,950)
Increase/(Decrease) in Investment in FDR	(54,000,000)	-
Increase/(Decrease) in Govt. Jute Purchase	(2,265,367,000)	-
Increase/(Decrease) in Retirement Benefit	(2,657,573,000)	-
Increase/(Decrease) in Bills Receivable	(56,191,911)	-
Increase/(Decrease) in Third Party Liabilities	(74,858,000)	-
Net Cash Provided/ Used from Investing Activities	(5,109,665,372)	(9,183,950)
C. CASH FLOWS FROM FINANCING ACTIVITIES:	5,894,820,044	54,614,973
Reserve and Surplus	8,132,518	52,411,223
Investment of BIDC funds before Merger	(4,712,474)	2,203,750
Govt. fund received against sale of Gulsan land	-	-
Lease Mills	150,000,000	-
Government fund for Jute Purchase	2,349,100,000	-
Government fund for Retirement Benefit	3,270,700,000	-
Government fund for Third party liabilities	121,600,000	-





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A. MATIN & CO.
Chartered Accountants

Particulars	Amount In Taka	
	2021-2022	2020-2021
Net Cash Provided/ Used from Financing Activities	5,894,820,044	54,614,973
D. Net Increase/(Decrease) in Cash & Cash Equivalents (A+ B+C)	(548,210,856)	958,282,514
E. Cash & Cash Equivalents at the beginning of the year	1,517,384,991	559,102,477
F. Cash & Cash Equivalents at the end of the year (D+E)	969,174,135	1,517,384,991

Deputy General Manager (Accounts & Finance)
Bangladesh Jute Mills Corporation

General Manager (Accounts & Finance)
Bangladesh Jute Mills Corporation

