

Private & Confidential

**Auditors' Report
&
Financial Statements
OF**

BANGLADESH TEXTILE MILLS CORPORATION (BTMC)

BTMC Bhaban

7-9, Kawran Bazar, C/A, Dhaka-1215

For the year ended 30th June, 2017

SUBMITTED BY:

A. MATIN & CO.
Chartered Accountants
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Rahman Anis & co
Chartered Accountants
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AUDITORS' REPORT

Date: 26-12-2017

We have audited accompanying Financial Statement of "**Bangladesh Textile Mills Corporation**" for the year ended 30th June, 2017 with the books, vouchers, register and other relevant paper and documents as maintained and Produced to us at the time of our audit.

Management is responsible for the preparation and fair representation of this Balance Sheet in accordance with Bangladesh financial Reporting Standards, 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 & error.

Our responsibility is to express an opinion on these Balance Sheet based on our audit. We conducted our audit in accordance with Bangladesh Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

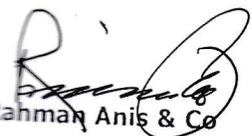
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessment, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, subject to separate notes, the Balance Sheet prepared in accordance with Bangladesh Financial Reporting Standards (BFRS) and Bangladesh Accounting Standards (BAS), give a true and fair view of the state of the company's affairs as at 30th June, 2017 and of the results of its operations for the year then ended and comply with the Companies Act, 1994 and other applicable laws and regulations.

We also report that:

- I we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- ii. In our opinion, proper books of account as required by law have been kept by the company so far as it appears from our examination of those books;
- iii. The company's Statement of Financial Position dealt with by the report is in agreement with the books of account;
- iv. The expenditure incurred was for the purpose of the company's business;


Rahman Anis & Co
Chartered Accountants


(A. K. Abdul Matin, FCA)
A. MATIN & CO.
Chartered Accountants



BANGLADESH TEXTILE MILLS CORPORATION(BTMC)
"BTMC BHABAN"

7-9, KAWRAN BAZAR, DHAKA-1215.

STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE-2017

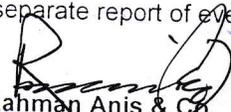
SL	Particulars	Sch. No.	30-06-2017	(Fig.in Lac Taka) 30-06-2016
(A)	SHARE CAPITAL & EQUITY:	L-1(a)	29534.72	29534.72
(B)	RESERVE AND SURPLUS;	L-1(b)	418.28	418.28
(C)	FUND			
	i) Fixed Asset Fund	L-1(c)	505.68	505.68
(D)	GRANT/DONATION	L-1(d)	13222.82	13222.82
(E)	GOVERNMENT LOAN			
	i) short term govt loan principal	L-1(e)	74535.71	74535.71
	ii) short term govt loan interest	L-1(e)	87225.02	82175.69
	iii) Treasury bond principal	L-1(e)	10533.00	10533.00
	iv) Treasury bond interest	L-1(e)	4487.23	4487.23
	Sub-Total		176780.96	171731.63
(F)	LONG TERM LOAN			
	i) ADP Loan	L-2	709.00	709.00
	ii) IDA Loan	L-3	2902.58	2902.58
	iii) Debenture	L-4	91.43	91.43
	iv) Interest on Debenture	L-4(a)	874.47	874.47
	v) IDA Credit for BTMC	L-5	203.34	203.34
	vi) overdue Loan	L-5	55571.33	55571.34
	vii) Natherland Grant	L-5	6.04	6.04
	Sub-Total		60358.19	60358.20
(G)	CURRENT LIABILITIES			
	i) Current Account with BTMC Mills	L-6	12177.89	10559.39
	ii) Current Account with Dis-invested Mills	L-7	798.10	798.10
	iii) Provision for outstanding liabilities	L-8	15498.72	15415.65
	iv) Creditors for good supplied and expenses	L-9	20125.28	20104.06
	v) Creditors for others	L-10	98109.62	98306.40
	vi) Import Account	L-11	1268.73	1197.51
	vii) Security Deposit	L-12	431.01	219.71
	viii) Bank Overdraf	L-13	97030.76	84039.87
	Sub-Total		245440.11	230640.69
	Grant-Total(A+B+C+D+E+F+G)		526260.76	506412.02

Director Finance
BTMC

Chief Accountant
BTMC

Deputy Chief Accountant
BTMC

Signed in terms of our separate report of even data annexed.


Rahman Anis & Co.
Chartered Accountants


(A. K. Abdul Matin, FCA)
A. Matin & Co.
Chartered Accountants

Dated, Dhaka
26th December, 2017



BANGLADESH TEXTILE MILLS CORPORATION(BTMC)
"BTMC BHABAN"
7-9, KAWRAN BAZAR, DHAKA-1215.

STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE-2017

SLNo	Particulars	Sch. No.	30-06-2017	(Fig.in Lac Taka) 30-06-2016
(A)	FIXED ASSETS :			
i)	At Cost			
ii)	Less, Accumulated Depreciation	A-1	6699.16	3388.61
iii)	Written down value (i-ii)		1728.78	1568.92
			4970.38	1819.69
(B)	UTILISATION OF GRANT LEQUITY LOAN AND BOND :			
i)	Government Equity	A-2		
ii)	Government Grant	A-3	29529.72	29529.72
iii)	Government Loan	A-4	12395.37	12396.32
iv)	Treasury Bond	A-4/1	74502.21	74515.74
v)	Provision for interest on Govt. Loan	A-4-1(a)	10533.00	10533.00
vi)	Provision for interest on Treasury Bond	A-4-1(b)	86072.63	81023.31
	Sub-Total		4487.23	4487.23
			217520.16	212485.32
(C)	UTILISATION OF LONG TERM LOAN			
i)	ADP Loan to Project	A-5		
ii)	Foreign Loan(IDA)	A-6	1085.88	1085.88
iii)	Debenture	A-7	2902.59	2902.59
iv)	Overdue Loan		91.43	91.43
v)	Overdue loan Receivable	A-8,8(a)	54508.17	54508.17
vi)	Interest on Debenture	A-9,9(a)	9411.89	9411.89
	Sub-Total	A-10	874.47	874.47
(D)	CURRENT ASSETS :		68874.43	68874.43
i)	Current Account with BTMC Mills	A-11		
ii)	Current Account with Transferred Mills	A-12	18945.15	20517.35
iii)	Raw Cotton Import	A-13	12977.58	12977.62
iv)	Sundry Debtors	A-14	187090.58	174029.44
v)	Stock and Stores	A-15	7073.39	6928.81
vi)	Advance and prepayments	A-16	3.38	3.38
vii)	Deposits	A-17	269.39	241.50
	Sub-Total		113.41	89.54
(E)	CASH AND BANK BALANCE		226472.88	214787.64
i)	Cash at Bank	A-18		
ii)	Cash in hand	A-19	8422.42	8444.37
	Sub-Total		0.49	0.57
	Grant-Total(A+B+C+D+E)		8422.91	8444.94
			526260.76	506412.02



BANGLADESH TEXTILE MILLS CORPORATION
"BTMC BHABAN"
7-9, KAWRAN BAZAR, DHAKA-12125

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH JUNE.2017

SL.NO.	Particulars	2016-2017	2015-2016
1	INCOME		
2	Realisation from House rent, use of Telephone & Office Car	129,926.00	149,995.00
3	Rent Received	71,065,212.00	47,182,541.00
4	TIDC and Liason Office Income	4,716,000.00	4,488,000.00
5	Other Income	892,380.00	788,162.00
6	Interest	9,757,569.00	14,691,974.00
	Sub-Total:	86,561,087.00	67,300,672.00
	Excess of Expenditure Over Income Distributed	55,260,235.00	46,624,583.00
	Total:	141,821,322.00	113,925,255.00

SL.NO.	Particulars	2016-2017	2015-2016
1	EXPENDITURE		
1	Salary and allowances	101,374,184.00	71,773,949.00
2	Leave pay and Gratuity	-	10,101,291.00
3	Provident Fund	-	3,348,917.00
4	Medical expenses	185,575.00	208,358.00
5	Travelling and conveyance	994,616.00	1,088,088.00
6	General / Administrative Expenses	23,280,970.00	23,078,742.00
7	Depriciation	15,985,977.00	4,325,911.00
	Total:	141,821,322.00	113,925,256.00



BANGLADESH TEXTILE MILLS CORPORATION
"BTMC BHABAN"
7-9, KAWRAN BAZAR, DHAKA-1215.

Statement of Cash Flows
For the year ended 30th June, 2017

S/No	Particulars	30-06-2017	30-06-2016
A	CASH FLOWS FROM OPERATING ACTIVITIES		
	a. General Reserve		
	Extra ordinary items Adjustment for Depreciation.		
	Adjustment in Fixed Assets		
		71.21	43.27
a.	Decrease/(Increase) Current Account with BTMC Mills	1,572.20	(1,806.03)
b.	Decrease/(Increase) Current Account with Disinvested mills	-	0.14
c.	Decrease/(Increase) Security Desposit	211.30	27.58
d.	Decrease/(Increase) Stock & Stores	-	-
e.	Decrease/(Increase) Sundry Debtors	(144.58)	(71.22)
f.	Decrease/(Increase) Advance & Prepayment	(27.89)	(11.60)
g.	Decrease/(Increase) Raw Cotton import	(13,061.14)	(11,952.24)
h.	Decrease/(Increase) Bank Overdraft	12,990.89	12,024.58
i.	Decrease/(Increase) Current A/c. with Btmc mills	1,618.50	(148.17)
j.	Decrease/(Increase) Current A/c. with Transferreed mills	0.04	0.02
k.	Decrease/(Increase) Creditors for goods supplied	21.22	0.69
l.	Decrease/(Increase) Deposit	(23.87)	0.05
m.	Decrease/(Increase) Creditors for other Finance	(196.78)	365.81
n.	Decrease/(Increase) Provision for outstanding Liabilities	83.07	49.30
	Net cash flows from operating activities	3,114.17	(1,477.82)
B	INVESTING ACTIVIES:		
a.	Addition for fixed Assets		
b.	Sales of fixed Assets	(3,150.69)	(15.68)
c.	Utilisation of Govt. Loan	-	-
d.	Utilisation of Long term Loan	(5,034.84)	(5,052.81)
	Net cash flows from Investing Activities	(8,185.53)	(5,068.49)
C	CASH FLOWS FROM FINANCING ACTIVITIES:		
a.	Decrease/(Increase) Long term Loan	-	-
b.	Decrease/(Increase) in grant / Donation	-	-
c.	Decrease/(Increase) in Govt Loan	5,049.33	5,051.41
d.	Decrease/(Increase) in Fised Assets fund	-	-
	Net cash flow from financing activities	5,049.33	5,051.41
D.	Net cash inflow / out Flow (A+B+C)	(22.03)	(1,494.90)
E.	Opening Cash and Bank Balance	8,444.94	9,940.98
F.	Closing cash and Bank Balance	8,422.91	8,446.08



BANGLADESH TEXTILE MILLS CORPORATION(BTMC)
"BTMC BHABAN"
7-9, KAWRAN BAZAR, DHAKA-1215.
Share Capital, Equity, Reserve, Fund and Donation as at 30th June -2017

L-1(A)(B)(C)(D)
(Fig.in Lac Taka)

Sl.	Particulars	Sch. No.	30-06-2017
(A)	SHARE CAPITAL & EQUITY:		
i)	Authorised Capital		10,000,000.00
ii)	Subscribed and Paidup Capital		500,000.00
iii)	Government Equity		2,952,972,033.00
	Sub-Total:		2,953,472,033.00
(B)	RESERVE AND SURPLUS:		
i)	Capital Reserve		994,100.00
ii)	General Reserve		40,833,848.00
	Sub-Total:		41,827,948.00
(C)	FUND		
i)	Fixed Asset Fund		50,567,985.00
	Sub-Total:		50,567,985.00
(D)	GRANT/DONATION		
i)	Grant for TIDC		18,168,000.00
ii)	Donation from Beximco for TIDC		98,750.00
iii)	Grant for Up-Gradation skill workers		1,575,300.00
iv)	Grant for Golden Handshake		600,000,000.00
v)	Grant for Golden Handshake Lay-Off Mills		697,000,000.00
vi)	Rehabilitation Fund		4,940,000.00
vii)	Donation from BTMC		500,000.00
	Sub-Total		1,322,282,050.00
	Grand -Total		4,368,150,016.00

Schedule of Govt. short term loan against salary & wages for the year ended 30th June-2017

SCHEDULE-L-1(E)

Sl No	PARTICULARS	AMOUNT
1	2	3
A.	Loan against Golden Handshake	4,012,529,000.00
	Sub-Total (A) :	4,012,529,000.00
B.		
1	Loan against salary wages & Bonus	2,671,331,000.00
2	Loan against payment of death & Retirement	95,028,000.00
3	Loan against Provident Fund	88,600,000.00
4	Loan against Wages commission	198,483,000.00
5	Loan against arreer bills of Lay off Mills,	22,387,000.00
6	Loan against payment of outstanding bills(Ministry of Ind.)	244,728.00
7	Loan against Electric and Gas bill	213,812,000.00
8	Loan against Barbed wire & fence	2,108,000.00
9	Loan against Municipal Tax	505,000.00
10	Loan against Repayment of Bank loan	22,730,014.00
11	Loan from Privatisation Commission	96,813,488.00
12	Received from Liquidation Cell	29,000,000.00
	Sub-Total (B) :	3,441,042,230.00
	total (A+B) :	7,453,571,230.00
C	Provision for Interest against Govt.Loan	8,722,501,967.00
D	Govt. Treasury Bond	1,053,300,000.00
E	Provision for Interest on Treasury Bond	448,722,963.00
	Total (A+B+C+D+E) :	17,678,096,160.00

BANGLADESH TEXTILE MILLS CORPORATION
BTMC BHABAN
7-9, KAWRAN BAZAR, DHAKA.

Schedule of ADP loan for the year ended 30th June-2017

		SCHEDULE-L-2
SI No	PARTICULARS	AMOUNT
1	Government Development Fund	(1,701,387.00)
2	Government Development (BMRE)	72,600,943.00
	Total :	70,899,556.00

Schedule of IDA loan for the year ended 30th June-2017

		SCHEDULE-L-3
SI No	PARTICULARS	AMOUNT
1	IDACredit-1205 BD	67,690,095.00
2	IDA Credit-1477 BD	222,568,501.00
	Total :	290,258,596.00

Schedule of Debenture for the year ended 30th June,2017

		SCHEDULE-L-4
SI No	PARTICULARS	AMOUNT
1	Sonali Bank	5,147,900.00
2	Agrani Bank	1,550,000.00
3	Rupali Bank	2,445,000.00
	Total :	9,142,900.00

Schedule of interest on Debenture for the year ended 30th June,2017

		SCHEDULE-L-4(a)
SI No	PARTICULARS	AMOUNT
	interest on debenture	87,446,680.00

Schedule of IDA credit for BTMC for the year ended 30th June-2017

		SCHEDULE-L-5
SI No	PARTICULARS	AMOUNT
1	IDA-Credit-1205-BD	18,409,000.00
2	IDA- Credit-1477-BD	1,925,000.00
	Total :	20,334,000.00

Schedule of IDA credit for BTMC for the year ended 30th June-2017

		SCHEDULE-L-5(a)
SI No	PARTICULARS	AMOUNT
1	overdue loan	5,557,133,438.00
	Total :	5,557,133,438.00

schedule of the Natherland grant for the year ended on 30/06/2017

		SCHEDULE-L-5(b)
SI No	PARTICULARS	AMOUNT
1	Natherland grant	604,000.00
		604,000.00



BANGLADESH TEXTILE MILLS CORPORATION
BTMC BHABAN
7-9, KAWRAN BAZAR, DHAKA.

Schedule of current account with BTMC Mills, Sold Mills, Closed Mills, Lay-off Mills and
Transferred Mills (Credit Balance) for the year ended 30th June-2017

S/No	PARTICULARS	SCHEDULE-L-6 AMOUNT
A.	RUNNING MILLS	
1	Valika Wollen Mills,	
	Sub-Total(A) :	24672483.47
B	CLOSED MILLS	24672483.47
1	Ahmed Bawani Textile Mills	
2	Khulna Textile Mills	30762086.14
3	Chittaranjan Cotton Mills	18002186.66
4	National Cotton Mills	296153801.41
5	Satrang Textile Mills	204301995.28
	Sub-Total(B) :	45686183.01
		594906252.50
C	TRANSFERRED TO WORKERS AND STAFF;	
1	Olympia Textile Mills	
2	Dhaka Cotton Mills	37385474.89
3	Pylon Industries Ltd	80196319.61
4	Monno Textile Mills	29456352.53
5	Luxminarayan Cotton Mills	32823545.81
	Sub-Total(C)	39675774.83
D	SOLD MILLS :	219537467.67
1	Zeenat Textile Mills	
2	Zofine Fabrics Ltd	196707914.48
3	Sharmin Textile Mills	3835827.94
4	Kokil Textile Mills	14590177.94
	Sub-Total(D)	26520849.85
E	OTHER MILLS:	241654770.21
1	Cotton Zinning Bailing & Storage	
2	Bleaching Dying and Finishing Plant	9396800.00
3	Exportable Germents	147090.00
	Sub-Total	15946.80
F	LEQUIDATED MILLS	9559836.80
1	Orient Textile Mills	
2	Bangladesh Textile Mills.	17053615.62
3	Chisty Textile Mills.	110208375.90
	Sub-Total	196326.00
	Total(A+B+C+D+E+F)	127458317.52
		1217789128.17



BANGLADESH TEXTILE MILLS CORPORATION
"BTMC BHABAN"
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Schedule of current account with Disinvested Mills
(Credit Balance) for the year ended 30th June-2017

SI No	PARTICULARS	SCHEDULE-L-7 AMOUNT
1	Afsar Cotton Mills Ltd.	507,519.00
2	Ibrahim Cotton Mills Ltd.	411,329.24
3	Kushtia Textile Mills Ltd.	465,279.78
4	Calico Cotton Mills Ltd.	121,146.73
5	Chand Textile Mills	523,629.00
6	Chittagong Textile Mills Ltd.	2,187,505.49
7	Jaba Textile Mills	256,288.11
8	Mainamati Textile Mills Ltd.	592,248.93
9	Mowla Textile Mills Ltd.	526,004.92
10	Raj Textile Mills Ltd.	816,957.37
11	Sirajonj Textile Mills Ltd.	20,450.82
12	Abbasi Thread Mills Ltd.	340,077.52
13	Jess Blanket Manufacturing Co. Ltd.	550,090.48
14	Dhaka Dying and Manufacturing Co.Ltd.	758,536.66
15	Eastern Cotton Mills Ltd.	1,427,618.06
16	Dhakeswari Cotton Mills Ltd.-1	38,356,495.27
17	Mohini Mills Ltd.	31,942,404.00
18	Liaquadation Sel	6,575.00
	Total	79,810,156.38



BANGLADESH TEXTILE MILLS CORPORATION
"BTMC BHABAN"

7-9, KAWRAN BAZAR, DHAKA.

Schedule of Provision for Outstanding Liabilities for the year ended 30th June, 2017

Sl No	PARTICULARS	AMOUNT
1	Provision for outstanding Interest	1,341,278,203.00
2	Provision for Interest on Sundry Debtors	6,191,256.00
3	Interest Payable	4,757,214.00
4	Provision for Travelling and Conveyance	211,443.00
5	Provision for leave pay and gratuity	59,959,827.00
6	Salary Payment Account	3,407,207.00
7	Salary payment Account(ansar)	-
8	Liaison Office	191,934.00
9	Provident Fund Contribution to Officer & Staff	766,638.00
10	Govt. Relief Fund	627.00
11	Loan refund of Provident Fund Account	-
12	Provident Fund to Govt. Employees	26,021.00
13	Govt. Employees Benevolent Fund	160.00
14	Govt. Employees Group Insurance	90.00
15	House rent received from Govt. Employees	(2,804.00)
16	Provision for Officer and Staff Income tax	626,262.00
17	Government Employees Municipal tax	42,788.00
18	Provision for Advertisement tax	22,292.00
19	Income tax deduction from Supplies & Contractors	219,641.00
20	Provision for other tax	4,691,472.00
21	Provision for Vat deduction	667,642.00
22	Provision for Service charge on advertisement	23,586.00
23	Claim on short receipt of Raw Cotton	6,384,793.00
24	Fatulla Housing Complex	119,460.00
25	Deduction against revenue Stamp	97,302.00
26	Provision for P.F of Govt. Employees own Contribution	1,875.00
27	govt: audit objection P:F:	71,967.00
28	Provision for expenses	5,846,599.00
29	Document under retirement	76,420,850.00
30	Outstanding liabilities for BTMC Finance Deptt.	25,808,243.00
31	Outstanding liabilities for TIDC	2,365,031.00
32	Provision for other tax. (Audit)	42,000.00
33	Banani Housing Complex	7,852,860.00
34	Hatkhula Housing Complex	895,553.00
35	Hatkhula Housing	855,761.00
36	other house rent	27,540.00
	Total	1,549,871,333.00



BANGLADESH TEXTILE MILLS CORPORATION
"BTMC BHABAN"
7-9, KAWRAN BAZAR, DHAKA.

Schedule of creditor for good supplied and expenses for the year ended 30th June, 2017

Sl No	PARTICULARS	AMOUNT
1	Creditors for Raw Cotton (Mills)	272,775,206.00
2	Import under PL-480	1,713,642,700.00
3	Creditors for Dyes and Chemicals(Mills)	4,643,280.00
4	Creditors for Spare parts(Mills)	16,967,195.00
5	Creditors for Sundry Goods	1,575,006.00
6	Sundry Creditors	2,924,498.00
	Total :	2,012,527,885.00



BANGLADESH TEXTILE MILLS CORPORATION
"BTMC BHABAN"
7-9, KAWRAN BAZAR, DHAKA.
Schedule of Creditors for others for the year ended 30th June, 2017

Sl. No.	PARTICULARS	SCHEDULE-L-10 AMOUNT
	Other Creditors:	
1	Loan on Import Account(Finance Department)	
2	BTMC Sales & Display Department	118,007,660.00
3	Chittaranjan Bastra Samber	20,828,683.00
4	Rajshahi Bastra Samvar	24,671.00
5	BTMC Officers Welfare Samity FUND	85,768.00
6	BTMC Staff Union	2,724,006.00 ✓
7	BTMC Officers and Staff Welfare Samity	50,080.00 ✓
8	Group Term Insurance	174,270.00
9	Rehabilitation Fund	241,560.00
10	Contribution to Welfare Fund(Shipping)	55.00
11	Govt. Tax	1,705.00
12	Unpaid Salary and Bonus	6,722.00
13	Unpaid Cheque	20,709.00
14	Directorate of Film & Publications	32,313.00
15	BIDC Creditors	971,380.00
16	Noakhali Textile Mills.	2,621,702.00
17	The National Cotton Mills Ltd(P.F), Godown Rent & Bank	115,460.00
18	Bangladesh Textile Mills.	2,151,738.00
19	Satrang Textile Mills Ltd.	1,372,000.00
20	Dhaka Cotton Mills.	781,241.00
21	Kokil Textile Mills.	444,000.00
22	Kohinoor Spinning Mills	231,496.00
23	Orient Textile Mills.	246,412.00
24	Luxminarayan Cotton mills.	83,527.00
25	BTMC Officer's & Staff Gratuity Fund Loan	300,000.00
26	Valika Woollen Mills	3,323,457.00
27	BSEC (Banani)	24,717,142.00
28	Advertisement bill	229,767.00
29	Creditors for Shipping Office	4,407,656.00
30	Creditors for Finance Deptt.	6,366,003.00
31	Interest on Fixed Deposit (Finance Deppt)	1,407,932.00
32	Creditors of TIDC	6,401,152.00
33	Creditors against Project	992,001.00
34	Sundry Creditors (Liquidation Cell)	1,035,970.00
35	S.M Textile Mills Ltd.	1,183,480.00
36	TIDC	182,064.00
37	Non-districted interest of F. department	59,569,763.00
38	Ahmed Bawany Textile Mills Ltd.	7,332,216,667.00
39	R.R Textile Mills	594,372.00
40	Kishoregonj Textile Mills	1,162,303.00
41	Khulna Textile Mills	138,894.00
42	Chittaranjan Cotton Mills	306,340.00
43	Tangail Cotton Mills Ltd.	591,556.00
44	Darwani Textile Mills	267,405.00
45	Dinajpur Textile Mills	38,944.00
46	Fine Cotton Mills Ltd.	622,768.00
47	Barisal Textile Mills	88,934.00
48	Bangladesh Textile Mills Ltd.	207,679.00
49	Bangal Textile Mills Ltd.	265,263.00
50	Magura Textile Mills Ltd.	503,579.00
51	Meghna Textile Mills Ltd.	203,687.00
52	Rangamati Textile Mills Ltd.	298,965.00
53	Rajshahi Textile Mills Ltd.	577,326.00
54	Sharmin Textile Mills Ltd.	142,687.00
55	Quasem Cotton Mills Ltd.	19,034.00
56	Kushtia Textile Mills Ltd.	9,688.00
57	Pahartali Textile Mills Ltd.	93,189.00
58	Bogra Cotton Mills Ltd.	670.00
59	Jalil Textile Mills.	601.00
60	Abbasi Thread	55,343.00
61	Mohini Textile Mills Ltd.	353.00
	Sub-Total(A):	94,277.00
		7,599,834,069.00



B	Backward linkage of Textile Mills Palli:	
62	Ahmed Bawany Textile Mills	163,678,373.00
63	Haikhula Land Sales	767,374,780.00
64	Valika Woollen Mills	216,666,450.00
65	Olympia Textile Mills	209,083,692.00
66	Monnoo Textile Mills	221,178,625.00
67	Jinnat Textile Mills	29,812,910.00
68	Meghna Textile Mills Ltd.	10,186,183.00
69	Quaderia Textile Mills	120,000,000.00
70	Satrang Textile Mills	18,094,804.00
71	Luxminaryan Cotton Mills	13,936,000.00
72	National Cotton Mills	123,193,984.00
73	Noakhali Textile Mills	30,509,794.00
74	Asiatic Cotton Mills Ltd	34,753,603.00
	Sub-Total(B)	1,958,469,198.00
75	Interest Unallocated	354,728,033.00
76	Expenditure Unallocated	(102,069,343.00)
	Sub-Total(C):	252,658,690.00
	Grand Total(A+B+C)	9,810,961,957.00



BANGLADESH TEXTILE MILLS CORPORATION
BTMC BHABAN
7-9, KAWRAN BAZAR, DHAKA.
Schedule of Raw Cotton Import account for the year ended 30th June-2017

		SCHEDULE-L-11
Sl No	PARTICULARS	AMOUNT
A.	BTMC RUNNING MILLS	
1	Amin Textiles No-2	15,805,797.00
2	Dinajpur Textile Mills	1,228,015.00
3	Sundarban Textile Mills-1	91,860,943.00
4	Dost Textile Mills	7,404,295.00
	Sub-Total(A) :	116,299,050.00
B	BTMC CLOSED/LAY-OFF MILLS	
	Tangail cotton mills ltd	7,121,707.00
	Sub-Total(B) :	7,121,707.00
C	DUES WITH DISINVESTED MILLS :	
1	Asharf Textile Mills	393,461.02
2	Jalil Textile Mills	421,103.00
3	Jess Blanket	41,257.00
	Sub-Total(C)	855,821.02
D	SCHEDULE OF MILLE TRANSFERRED TO WORKERS & STAFF.	
1	Meghna textile mills No-2	2,595,928.00
	Sub-Total(D)	2,595,928.00
	Total(A+B+C+D)	126,872,506.02

Schedule of Security Deposits for the year ended 30th June-2017

		SCHEDULE-L-12
Sl No	PARTICULARS	AMOUNT
1	Contractors for Security Deposits	21,511,570.00
2	Suppliers Security Deposits	1,588,958.00
3	Yarn Dealer Security Deposits	1,830,000.00
4	Cloth Dealer Security Deposits	111,230.00
5	Security deposit against House Rent	17,630,614.00
6	Prathirakha Sanchaya Patra	25,000.00
7	Chartered Accountants Firm	4,000.00
8	Other Deposits	400,114.00
	Total :	43,101,486.00



BANGLADESH TEXTILE MILLS CORPORATION
BTMC BHABAN
7-9, KAWRAN BAZAR, DHAKA.

Schedule of Bank Overdraft for the year ended 30th June-2017

SCHEDULE-L-13

S/No	PARTICULARS/AMOUNT	AMOUNT
1	Janata Bank	3,086.00
2	Sonali Bank	1,732,776.00
3	Agrani Bank	9,701,042,205.00
4	Rupali Bank Ltd.	300,124.00
	Uttara Bank Ltd.	(1,800.00)
	Total :	9,703,076,391.00



Sl. No.	Particulars	Original cost as on 01-07-2016	Add/ded. during the year	Total cost As on 30.06.2016	Depreciation As on 30.06.2016	Written down Value before charge	Rate	Depreciation for the year	Total Depreciation 30.06.2017	Written Down Value as on 30.06.2017
1	2	3	4	5(1+2)	6	7	8	9	10(6+9)	11(5-10)
A. LAND & LAND DEVELOPMENT										
	Land	74,864,592.00	-	74,864,592.00	-	74,864,592.00	-	-	-	74,864,592.00
	Playground	8,454.00	-	8,454.00	-	8,454.00	-	-	-	8,454.00
	Road	112,226.00	-	112,226.00	97,515.00	14,711.00	7%	1,030.00	98,545.00	13,681.00
	Sub: Total (A)	74,985,272.00	-	74,985,272.00	97,515.00	74,887,757.00		1,030.00	98,545.00	74,886,727.00
B. BUILDING AND OTHER CONSTRUCTION										
	Office Building (BTMC Bhaban)	138,204,448.00	277,471,528.00	415,675,976.00	67,926,394.00	347,749,582.00	2.50%	8,693,740.00	76,620,134.00	339,055,842.00
	Lift (BTMC Bhaban)	7,666,650.00	12,343,940.00	20,010,590.00	6,112,862.00	13,897,728.00	10%	1,389,773.00	7,502,635.00	12,507,955.00
	Banani Housing Complex	11,158,637.00	-	11,158,637.00	5,368,144.00	5,790,493.00	2.5%	144,762.00	5,512,906.00	5,645,731.00
	Hatkhal Boundary Wall	1,027,257.00	-	1,027,257.00	392,606.00	634,651.00	5%	31,733.00	424,339.00	602,918.00
	Hatkhal Housing	4,384,106.00	-	4,384,106.00	714,827.00	3,669,279.00	5%	183,464.00	898,291.00	3,485,815.00
	Temporary BTMC Bhaban	17,927.00	-	17,927.00	17,927.00	-	5%	-	17,927.00	-
	Motor Garage	215,284.00	-	215,284.00	215,284.00	-	5%	-	215,284.00	-
	Electrical Installation	7,969,239.00	15,856,644.00	23,825,883.00	6,131,583.00	17,694,300.00	10%	1,769,430.00	7,901,013.00	15,924,870.00
	Ware House	284,622.00	-	284,622.00	261,556.00	23,066.00	5%	1,153.00	262,709.00	21,913.00
	Transit Depot	263,720.00	-	263,720.00	237,274.00	26,446.00	5%	1,322.00	238,596.00	25,124.00
	Tube-well	66,176.00	-	66,176.00	54,469.00	11,707.00	10%	1,171.00	55,640.00	10,536.00
	Semi pucca office Godown	194,187.00	-	194,187.00	174,116.00	20,071.00	8%	1,606.00	175,722.00	18,465.00
	Boundary Wall	611,714.00	-	611,714.00	592,260.00	19,454.00	20%	3,891.00	596,151.00	15,563.00
	Others	541,340.00	-	541,340.00	385,176.00	156,164.00	20%	31,233.00	416,409.00	124,931.00
	Partition wall	731,938.00	-	731,938.00	170,885.00	561,053.00	10%	56,105.00	226,990.00	504,948.00
	Fatullah Housing	657,438.00	-	657,438.00	293,255.00	364,183.00	5%	18,209.00	311,464.00	345,974.00
	BTMC Name Plate	-	477,000.00	477,000.00	-	477,000.00	5%	23,850.00	23,850.00	453,150.00
	Sub-Station	-	7,497,000.00	7,497,000.00	-	7,497,000.00	10%	749,700.00	749,700.00	6,747,300.00
	Security Brack	-	1,408,559.00	1,408,559.00	-	1,408,559.00	2.50%	35,214.00	35,214.00	1,373,345.00
	Solar Pannel	-	3,220,000.00	3,220,000.00	-	3,220,000.00	10%	322,000.00	322,000.00	2,898,000.00
	Under & Over Reserver Tank	-	1,472,648.00	1,472,648.00	-	1,472,648.00	10%	147,265.00	147,265.00	1,325,383.00
	Sub: Total (B)	173,994,683.00	319,747,319.00	493,742,002.00	89,048,618.00	404,693,384.00		13,605,621.00	102,654,239.00	391,087,763.00



Sl. No.	Particulars	31.03.2017	31.03.2018	31.03.2019	31.03.2020	31.03.2021	31.03.2022	31.03.2023	31.03.2024	31.03.2025	31.03.2026	31.03.2027	31.03.2028	31.03.2029	31.03.2030
C. MACHINERY AND EQUIPMENT															
	Office Equipment	3,469,519.00	3,469,519.00	3,469,519.00	3,469,519.00	3,469,519.00	3,469,519.00	3,469,519.00	3,469,519.00	3,469,519.00	3,469,519.00	3,469,519.00	3,469,519.00	3,469,519.00	3,469,519.00
	Telephone & Fax	1,412,143.00	1,412,143.00	1,412,143.00	1,412,143.00	1,412,143.00	1,412,143.00	1,412,143.00	1,412,143.00	1,412,143.00	1,412,143.00	1,412,143.00	1,412,143.00	1,412,143.00	1,412,143.00
	Telephone of Ministry of Textile	212,370.00	212,370.00	212,370.00	212,370.00	212,370.00	212,370.00	212,370.00	212,370.00	212,370.00	212,370.00	212,370.00	212,370.00	212,370.00	212,370.00
	Machanical Equipment	298,083.00	298,083.00	298,083.00	298,083.00	298,083.00	298,083.00	298,083.00	298,083.00	298,083.00	298,083.00	298,083.00	298,083.00	298,083.00	298,083.00
	Medical Equipment	81,299.00	81,299.00	81,299.00	81,299.00	81,299.00	81,299.00	81,299.00	81,299.00	81,299.00	81,299.00	81,299.00	81,299.00	81,299.00	81,299.00
	Training Equipment & Micro phone set	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
	Quality Control equipment	22,972,331.00	22,972,331.00	22,972,331.00	22,972,331.00	22,972,331.00	22,972,331.00	22,972,331.00	22,972,331.00	22,972,331.00	22,972,331.00	22,972,331.00	22,972,331.00	22,972,331.00	22,972,331.00
	Intercom set	119,447.00	119,447.00	119,447.00	119,447.00	119,447.00	119,447.00	119,447.00	119,447.00	119,447.00	119,447.00	119,447.00	119,447.00	119,447.00	119,447.00
	Computer	2,923,122.00	2,923,122.00	2,923,122.00	2,923,122.00	2,923,122.00	2,923,122.00	2,923,122.00	2,923,122.00	2,923,122.00	2,923,122.00	2,923,122.00	2,923,122.00	2,923,122.00	2,923,122.00
	Fire Extinguisher	721,934.00	721,934.00	721,934.00	721,934.00	721,934.00	721,934.00	721,934.00	721,934.00	721,934.00	721,934.00	721,934.00	721,934.00	721,934.00	721,934.00
	Other equipment & CC Camera	57,085.00	57,085.00	57,085.00	57,085.00	57,085.00	57,085.00	57,085.00	57,085.00	57,085.00	57,085.00	57,085.00	57,085.00	57,085.00	57,085.00
	Mobile Set	-	24,948.00	24,948.00	24,948.00	24,948.00	24,948.00	24,948.00	24,948.00	24,948.00	24,948.00	24,948.00	24,948.00	24,948.00	24,948.00
	Sub: Total (C)	32,272,833.00													
D. TRANSPORT															
	Car and Jeep	17,802,976.00	17,802,976.00	17,802,976.00	17,802,976.00	17,802,976.00	17,802,976.00	17,802,976.00	17,802,976.00	17,802,976.00	17,802,976.00	17,802,976.00	17,802,976.00	17,802,976.00	17,802,976.00
	Bus and Truck	2,179,472.00	2,179,472.00	2,179,472.00	2,179,472.00	2,179,472.00	2,179,472.00	2,179,472.00	2,179,472.00	2,179,472.00	2,179,472.00	2,179,472.00	2,179,472.00	2,179,472.00	2,179,472.00
	Bi-Cycle	10,765.00	10,765.00	10,765.00	10,765.00	10,765.00	10,765.00	10,765.00	10,765.00	10,765.00	10,765.00	10,765.00	10,765.00	10,765.00	10,765.00
	Sub: Total (D)	19,993,213.00													
E. FURNITURE															
	Office Furniture	2,684,462.00	2,684,462.00	2,684,462.00	2,684,462.00	2,684,462.00	2,684,462.00	2,684,462.00	2,684,462.00	2,684,462.00	2,684,462.00	2,684,462.00	2,684,462.00	2,684,462.00	2,684,462.00
	Residential Furniture	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00
	Guest House Furniture	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
	Training Institute Furniture	36,815.00	36,815.00	36,815.00	36,815.00	36,815.00	36,815.00	36,815.00	36,815.00	36,815.00	36,815.00	36,815.00	36,815.00	36,815.00	36,815.00
	Ministry of Textile	229,556.00	229,556.00	229,556.00	229,556.00	229,556.00	229,556.00	229,556.00	229,556.00	229,556.00	229,556.00	229,556.00	229,556.00	229,556.00	229,556.00
	Cabin and Panel	542,246.00	542,246.00	542,246.00	542,246.00	542,246.00	542,246.00	542,246.00	542,246.00	542,246.00	542,246.00	542,246.00	542,246.00	542,246.00	542,246.00
	Others	318,104.00	318,104.00	318,104.00	318,104.00	318,104.00	318,104.00	318,104.00	318,104.00	318,104.00	318,104.00	318,104.00	318,104.00	318,104.00	318,104.00
	Sub: Total (E)	3,830,863.00													
F. SUNDRY ASSETS															
	Crokkaries and Cutlarise	331,730.00	331,730.00	331,730.00	331,730.00	331,730.00	331,730.00	331,730.00	331,730.00	331,730.00	331,730.00	331,730.00	331,730.00	331,730.00	331,730.00
	Books	177,060.00	177,060.00	177,060.00	177,060.00	177,060.00	177,060.00	177,060.00	177,060.00	177,060.00	177,060.00	177,060.00	177,060.00	177,060.00	177,060.00
	Cutlarises Ministry	12,699.00	12,699.00	12,699.00	12,699.00	12,699.00	12,699.00	12,699.00	12,699.00	12,699.00	12,699.00	12,699.00	12,699.00	12,699.00	12,699.00
	Blanket and Screens	171,867.00	171,867.00	171,867.00	171,867.00	171,867.00	171,867.00	171,867.00	171,867.00	171,867.00	171,867.00	171,867.00	171,867.00	171,867.00	171,867.00
	Radio and TeleVision	117,780.00	117,780.00	117,780.00	117,780.00	117,780.00	117,780.00	117,780.00	117,780.00	117,780.00	117,780.00	117,780.00	117,780.00	117,780.00	117,780.00
	Other Assets	188,839.00	188,839.00	188,839.00	188,839.00	188,839.00	188,839.00	188,839.00	188,839.00	188,839.00	188,839.00	188,839.00	188,839.00	188,839.00	188,839.00
	Sub: Total (F)	999,975.00													
	Grand Total: (A+B+C+D+E+F)	306,076,839.00													



Schedule of fixed Assets (Fixed) for the year ended 30th June 2017

Sl.No.	Particulars	Original cost as on 01-07-2016	Add/Adj. during the year	Total cost As on 30.06.2016	Depreciation As on 30.06.2016	Written down Value before charge	Rate	Depreciation for the year	Total Depreciation 30.06.2017	Written Down Value as on 30.06.2017
1	2	3	4	5(3+4)	6	7(5-6)	8	9	10(6+9)	11(5-10)
LAND AND LAND DEVELOPMENT										
1	Land	1,398,756.00	-	1,398,756.00	-	1,398,756.00	-	-	-	1,398,756.00
2	Land Development	2,313,239.00	-	2,313,239.00	-	2,313,239.00	-	-	-	2,313,239.00
3	Road	878,133.00	-	878,133.00	-	878,133.00	-	-	-	878,133.00
	Sub-Total -	4,590,128.00	-	4,590,128.00	-	4,590,128.00	-	-	-	4,590,128.00
BUILDING AND OTHER CONSTRUCTION										
1	Institute Bhaban Chittag	4,231,491.00	-	4,231,491.00	3,030,221.00	1,201,270.00	5%	-	3,030,221.00	1,201,270.00
2	Quality Control Bhaban	457,393.00	-	457,393.00	174,658.00	282,735.00	2.5%	-	174,658.00	282,735.00
3	Administrative Bhaban	1,700,919.00	-	1,700,919.00	787,074.00	913,845.00	2.5%	-	787,074.00	913,845.00
4	Academic Bhaban	2,068,773.00	-	2,068,773.00	893,554.00	1,175,219.00	2.5%	-	893,554.00	1,175,219.00
5	Hostel Bhaban	3,857,894.00	-	3,857,894.00	1,754,866.00	2,103,028.00	2.5%	-	1,754,866.00	2,103,028.00
6	Principal Bhaban	1,202,660.00	-	1,202,660.00	483,350.00	719,310.00	2.5%	-	483,350.00	719,310.00
7	Officers Quarter	1,734,497.00	-	1,734,497.00	716,860.00	1,017,637.00	2.5%	-	716,860.00	1,017,637.00
8	Medical Centre	256,894.00	-	256,894.00	85,567.00	171,327.00	2.5%	-	85,567.00	171,327.00
9	Guest House	337,312.00	-	337,312.00	120,359.00	216,953.00	3%	-	120,359.00	216,953.00
10	Gate and Gate House	45,794.00	-	45,794.00	16,034.00	29,760.00	2.5%	-	16,034.00	29,760.00
11	Border Wall	879,269.00	-	879,269.00	406,213.00	473,056.00	2.5%	-	406,213.00	473,056.00
12	RMS Board	9,738.00	-	9,738.00	6,244.00	3,494.00	5%	-	6,244.00	3,494.00
13	Sign GM Board	15,945.00	-	15,945.00	7,241.00	8,704.00	2.5%	-	7,241.00	8,704.00
14	Water Line	105,455.00	-	105,455.00	96,616.00	8,839.00	10%	-	96,616.00	8,839.00
15	Gas Line	387,418.00	-	387,418.00	300,132.00	87,286.00	5%	-	300,132.00	87,286.00
16	Yard Electricity	276,552.00	-	276,552.00	258,621.00	17,931.00	10%	-	258,621.00	17,931.00
17	440 Volt Electricity Line	55,917.00	-	55,917.00	52,426.00	3,491.00	10%	-	52,426.00	3,491.00
18	Iron Fence	90,000.00	-	90,000.00	90,000.00	-	50%	-	90,000.00	-
19	Water Ventilation Line	410,755.00	-	410,755.00	374,431.00	36,324.00	10%	-	374,431.00	36,324.00
20	Guard Shed	19,273.00	-	19,273.00	8,188.00	11,085.00	2.5%	-	8,188.00	11,085.00
21	Iron Gate	1,475.00	-	1,475.00	515.00	960.00	2.5%	-	515.00	960.00
22	Canteen House	3,911.00	-	3,911.00	3,336.00	575.00	10%	-	3,336.00	575.00
	Sub-Total -	18,149,335.00	-	18,149,335.00	9,666,506.00	8,482,829.00		-	9,666,506.00	8,482,829.00



Sl. No.	Particulars	Original Cost as on 31.03.2017	Accumulated Depreciation as on 31.03.2017	Net Book Value as on 31.03.2017	Depreciation for the year	Rate	Written Down Value as on 30.06.2017	Total Depreciation as on 30.06.2017	Written Down Value as on 30.06.2017
C MACHINERIES & EQUIPMENT									
1	Machinery	218,568.00	65,303.00	153,265.00	-	0	153,265.00	65,303.00	153,265.00
2	Factory Building	9,300.00	8,747.00	553.00	-	10%	553.00	8,747.00	65,065.00
3	Office Equipment	176,914.00	172,473.00	4,441.00	-	15%	4,441.00	172,473.00	553.00
4	Lab. Instrument	13,046.00	12,151.00	895.00	-	10%	895.00	12,151.00	4,441.00
5	Medical Instrument	3,397.00	3,298.00	99.00	-	15%	99.00	3,298.00	895.00
6	Air Condition	1,359,578.00	1,353,165.00	6,413.00	-	20%	6,413.00	1,353,165.00	99.00
7	Sports Instrument	10,354.00	10,340.00	14.00	-	25%	14.00	10,340.00	6,413.00
8	Electric Instrument	6,725.00	6,551.00	174.00	-	15%	174.00	6,551.00	14.00
9	Other Instrument	5,650.00	5,507.00	143.00	-	15%	143.00	5,507.00	174.00
	Sub-Total -	2,303,532.00	2,225,735.00	77,797.00	-		77,797.00	2,225,735.00	143.00
D	Transport (Car)	801,514.00	794,114.00	7,400.00	-	20%	7,400.00	794,114.00	77,797.00
	Sub-Total -	801,514.00	794,114.00	7,400.00	-		7,400.00	794,114.00	7,400.00
E FURNITURE									
1	Office Furniture	859,286.00	646,121.00	213,165.00	-	6%	213,165.00	646,121.00	213,165.00
2	Office Furniture (QCO)	6,236.00	4,310.00	1,926.00	-	6%	1,926.00	4,310.00	1,926.00
3	Residential Furniture	10,300.00	7,182.00	3,118.00	-	6%	3,118.00	7,182.00	3,118.00
4	Ceiling Fan	123,717.00	105,042.00	18,675.00	-	6%	18,675.00	105,042.00	18,675.00
5	Air Cooler	52,500.00	52,408.00	92.00	-	20%	92.00	52,408.00	92.00
6	Hostel Furniture	388,306.00	302,065.00	86,241.00	-	6%	86,241.00	302,065.00	86,241.00
7	Telephone	31,621.00	10,815.00	20,806.00	-	3%	20,806.00	10,815.00	20,806.00
	Sub-Total -	1,471,966.00	1,127,943.00	344,023.00	-		344,023.00	1,127,943.00	344,023.00
F SUNDRY ASSETS									
1	Books	41,100.00	40,273.00	827.00	-	20%	827.00	40,273.00	827.00
2	Soft Furniture	198,820.00	190,020.00	8,800.00	-	15%	8,800.00	190,020.00	8,800.00
3	Cookeries	68,407.00	66,959.00	1,448.00	-	20%	1,448.00	66,959.00	1,448.00
4	Television	7,390.00	7,258.00	132.00	-	15%	132.00	7,258.00	132.00
5	Balancing Machine	3,000.00	2,328.00	672.00	-	15%	672.00	2,328.00	672.00
6	Micro Phone	24,980.00	20,350.00	4,630.00	-	10%	4,630.00	20,350.00	4,630.00
7	Boat	3,885.00	3,549.00	336.00	-	20%	336.00	3,549.00	336.00
8	Charge Light	7,200.00	6,953.00	247.00	-	20%	247.00	6,953.00	247.00
9	Spray Machine	1,950.00	1,950.00	0.00	-	20%	0.00	1,950.00	247.00
10	Grass Cutter Machine	24,000.00	24,000.00	0.00	-	20%	0.00	24,000.00	0.00
11	Fire Extinguisher	28,925.00	26,918.00	2,007.00	-	20%	2,007.00	26,918.00	2,007.00
	Sub-Total -	409,657.00	390,558.00	19,099.00	-	15%	19,099.00	390,558.00	19,099.00
GRAND TOTAL(A+B+C+D+E+F) :		27,726,132.00	14,204,856.00	13,521,276.00	-		13,521,276.00	14,204,856.00	13,521,276.00



Schedule of fixed Assets (Hassan Office) for the year ended 30th June 2017

Sl. No.	Particulars	Original cost as on 01-07-2016	Add/Adj. during the year	Total cost As on 30.06.2016	Depreciation As on 30.06.2016	Written down Value before charge	Rate	Depreciation for the year	Total Depreciation 30.06.2017	Written Down Value as on 30.06.2017
1	2	3	4	5(3+4)	6.00	7(5-6)	8	9	10(6+9)	11(5-10)
A	LAND AND LAND DEVELOPMENT									
	Railway Syding	175,000.00	-	175,000.00	167,657.00	7343.00	7%	514.00	168,171.00	6,829.00
	Sub-Total -	175,000.00	-	175,000.00	167,657.00	7343.00		514.00	168,171.00	6,829.00
B	BUILDING AND OTHER CONSTRUCTION									
1	Security Check Post	3,900.50		3,900.50	3,334.00	566.50	5%	28.00	3,362.00	538.50
2	Tube Well	5,082.00		5,082.00	4,954.00	128.00	10%	13.00	4,967.00	115.00
3	Godown No.1&2	4,140,024.08		4,140,024.08	3,225,269.00	914,755.08	5%	45,738.00	3,271,007.00	869,017.08
	Sub-Total -	4,149,006.58	-	4,149,006.58	3,233,557.00	915,449.58		45,779.00	3,279,336.00	869,670.58
C	MACHINERY AND EQUIPMENT									
1	Office Equipment	113,847.40		113,847.40	111,485.40	2,362.00	15%	354.00	111,839.40	2,008.00
2	Medical equipment	2,335.00		2,335.00	2,264.00	71.00	15%	11.00	2,275.00	60.00
3	Fire Fighting Equipment	105,453.12		105,453.12	104,344.12	1,109.00	15%	166.00	104,510.12	943.00
4	Installation of Overhead	52,504.30		52,504.30	51,976.30	528.00	10%	53.00	52,029.30	475.00
5	Electrical Overhead Line	164,884.36		164,884.36	160,801.36	4,083.00	10%	408.00	161,209.36	3,675.00
6	Local First at T.V.	13,403.00		13,403.00	12,983.00	420.00	10%	42.00	13,025.00	378.00
7	Weighing Scale	129,030.00		129,030.00	123,517.00	5,513.00	10%	551.00	124,068.00	4,962.00
	Sub-Total:	581,457.18	-	581,457.18	567,371.18	14,086.00		1,585.00	568,956.18	12,501.00
D	FURNITURE AND FIXTURE									
1	Office Furniture	77,328.00		77,328.00	76,199.20	1,128.80	15%	169.00	76,368.20	959.80
	Sub-Total	77,328.00	-	77,328.00	76,199.20	1,128.80		169.00	76,368.20	959.80
E	SUNDRY ASSETS									
1	Soft Furniture	12,057.00		12,057.00	11,879.00	178.00	15%	27.00	11,906.00	151.00
2	Books and Periodical	2,160.00		2,160.00	2,160.00	0.00	20%	-	2,160.00	-
3	Tarpoline	60,576.00		60,576.00	60,213.00	363.00	15%	54.00	60,267.00	309.00
	Sub-Total:	74,793.00	-	74,793.00	74,252.00	541.00		81.00	74,333.00	460.00
	Grand Total(A+B+C+D+E)	5,057,584.76	-	5,057,584.76	4,119,036.38	938,548.38		48,128.00	4,167,164.38	890,420.38



BANGLADESH TEXTILE MILLS CORPORATION
"BTMC BHABAN"
7-9, KAWRAN BAZAR, DHAKA-1215

Schedule of Govt. Equity for the year ended 30th June, 2017

SCHEDULE-A-2

Sl. No.	PARTICULARS	BMRE PROJECTS ADP Converted	BANK LOAN Converted	CASH INFUSION	TOTAL EQUITY
A.	Original Projects.				
1	Olympia Textile Mills Ltd	17184100.00	0.00	155779000.00	172963100.00
2	Orient Textile Mills Ltd	0.00	4489000.00	10211000.00	14700000.00
3	Ahmed Bawany Textile Mills Ltd	24570700.00	29345000.00	62352000.00	116267700.00
4	Kahnor Spg. Mills Ltd	0.00	0.00	82707000.00	82707000.00
5	Quaderia Textile Mills Ltd	22300000.00	11285000.00	4595000.00	38180000.00
6	Kishorengong Textile Mills Ltd	0.00	0.00	138872639.00	138872639.00
7	Kamin Silke Mills Ltd	4149900.00	0.00	37306990.00	41456890.00
8	Kungram Textile Mills Ltd	0.00	9839000.00	27359000.00	37198000.00
9	Kowal Textile Mills Ltd	3776000.00	14055000.00	38058000.00	55889000.00
10	Khuma Textile Mills Ltd	0.00	0.00	15800000.00	15800000.00
11	Chitaranjan Cotton Mills	14823000.00	0.00	86699000.00	101522000.00
12	Chisty Textile Mills	4245000.00	10957000.00	17762000.00	32964000.00
13	Janat Textile Mills Ltd	27931000.00	0.00	156190000.00	184121000.00
14	Zaine Fabrics Ltd	0.00	0.00	14081000.00	14081000.00
15	Tangal Cotton Mills Ltd	6955000.00	19492000.00	64356000.00	90803000.00
16	Dhaka Cotton mills	21586000.00	0.00	83283000.00	104869000.00
17	Darwany Textile Mills	0.00	0.00	107725000.00	107725000.00
18	Dinapur Textile Mills	0.00	0.00	98671000.00	98671000.00
19	Doot Textile Mills	7701000.00	9751000.00	7772000.00	25224000.00
20	National Cotton Mills	0.00	0.00	152467000.00	152467000.00
21	Nokhali Textile Mills	0.00	0.00	109075000.00	109075000.00
22	Bansal Textile Mills	0.00	0.00	102910000.00	102910000.00
23	Bangladesh Textile Mills	39052000.00	0.00	52267558.00	91319558.00
24	Yanka Wollen Mills	12540300.00		9180700.00	21721000.00
25	Worno Textile Mills	22833000.00	0.00	44524000.00	67357000.00
26	Wakarapur Textile	0.00	0.00	82588000.00	82588000.00
27	Wagura Textile Mills	0.00	11534000.00	123948000.00	135482000.00
28	Waghna Textile Mills	46153000.00	0.00	34575000.00	80728000.00
29	Panganati Textile Mills	0.00	6017000.00	54713000.00	60730000.00
30	Pastahi Textile Mills	0.00	14117000.00	99844000.00	113961000.00
31	Luminarayan Cotton Mills	13363000.00	0.00	57613146.00	70976146.00
32	Shamin Textile Mills	12524000.00	0.00	51799000.00	64323000.00
33	Sarang Textile Mills	7579000.00	0.00	38059000.00	45638000.00
34	Silhet Textile Mills	0.00	7150000.00	72638000.00	79788000.00
35	Sundaban Textile Mills	0.00	0.00	138651000.00	138651000.00
36	Ann Textile Mills-1	1404000.00	10777000.00	0.00	12181000.00
37	P. R. Textile Mills-1	5310000.00	24043000.00	0.00	29353000.00
38	Bengal Textile Mills-1	11160000.00	5495000.00	0.00	16655000.00
39	Bengal Textile Mills-2	0.00	3054000.00	0.00	3054000.00
	Total:	327140000.00	191400000.00	2434432033.00	2952972033.00



"BTMC BHABAN"
7-9, KAWRAN BAZAR, DHAKA-1215

SCHEDULE OF GOVT. GRANT FOR THE YEAR ENDED 30TH JUNE-2017

Schedule-A-3

SL. NO.	NAME OF THE MILLS	GRAND FOR OPTION RUNNING MILLS	GRANT FOR OPTION LAY-OFF MILLS	TOTAL
1	2	3	4	5(3+4)
(A) BTMC, TIDC AND LIASION OFFICE :				
	BTMC(HO)	89,258,217.80	0.00	89,258,217.80
	TIDC	10,176,255.66	0.00	10,176,255.66
	BTMC Liasion Office	3,182,964.50	0.00	3,182,964.50
	Sub total(A)	102,617,437.96	0.00	102,617,437.96
(B) RUNNING MILLS :				
1	Orient Textile Mills	15,907,357.99	0.00	15,907,357.99
2	Amin Textile Mills	18,911,319.68	0.00	18,911,319.68
3	R.R Textile Mills	25,342,986.64	0.00	25,342,986.64
4	Quaderia Textile Mills	16,719,624.57	0.00	16,719,624.57
5	Tangial Cotton Mills	34,886,065.51	0.00	34,886,065.51
6	Darwani Textile Mills	1,838,798.74	0.00	1,838,798.74
7	Dinajpur Textile Mills	5,555,384.68	0.00	5,555,384.68
8	Dost Textile Mills	16,092,977.28	0.00	16,092,977.28
9	Bengal Textile Mills	18,664,069.39	0.00	18,664,069.39
10	Valika Woollen Mills	3,380,220.41	0.00	3,380,220.41
11	Rangamati Textile Mills	2,923,194.70	0.00	2,923,194.70
12	Rajshahi Textile Mills	6,582,280.61	0.00	6,582,280.61
13	Sylhet Textile Mills	2,231,846.80	0.00	2,231,846.80
14	Sunderban Textile Mills	2,027,841.36	0.00	2,027,841.36
15	Kurigram Textile Mills	1,109,101.15	0.00	1,109,101.15
	Sub total(B)	172,173,069.51	0.00	172,173,069.51
(C) CLOSED/LAY-OFF MILLS :				
1	Ahmed Bawany Textile Mills	42,146,426.70	20,002,500.00	62,148,926.70
2	Kokil Textile Mills	21,374,942.46	-	21,374,942.46
3	Khulna Textile Mills	1,993,676.57	77,178,051.65	79,171,728.22
4	The Chittaranjan Cotton Mills	41,752,334.96	17,430,500.00	59,182,834.96
5	Chisty Textile Mills	9,621,799.23	-	9,621,799.23
6	National Cotton Mills	18,818,645.12	7,745,089.77	26,563,734.89
7	Noakhali Textile Mills	2,291,034.69	25,616,267.14	27,907,301.83
8	R.R Textile Mills	-	7,975,200.00	7,975,200.00
9	Bangladesh Textile Mills	3,781,723.94	70,837,098.43	74,618,822.37
10	Magura Textile Mills	4,077,491.68	-	4,077,491.68
11	Satrang Textile Mills	15,031,134.34	-	15,031,134.34
	Sub total(C)	160,889,209.69	226,784,706.99	387,673,916.68
(D) SOLD MILLS :				
	Engineering Industries	2,896,666.86	1,746,254.00	4,642,920.86
	Kohinoor Spg. Mills	3,576,021.48	38,804,624.00	42,380,645.48
	Kishoregonj Textile Mills	2,511,988.44	46,478,522.00	48,990,510.44
	Zofine Fabrics Ltd.	406,679.08	2,390,443.50	2,797,122.58
	Madaripur Textile Mills	2,858,961.08	27,761,405.00	30,620,366.08
	Sarmin Textile Mills	4,453,363.27	52,266,928.00	56,720,291.27
	Barisal Textile Mills	3,198,217.20	40,097,580.00	43,295,797.20
	Zeenat Textile Mills	40,307,910.78	12,740,500.00	53,048,410.78
	Sub total(D)	60,209,808.19	222,286,256.50	282,496,064.69
	Olypia	71,273,498.85	14,002,500.00	85,275,998.85
	Karlin Silk Mills	7,072,709.52	-	7,072,709.52



Dhaka Cotton Mills	9,776,902.25	78,773,098.12	88,550,000.37
Pylon Industries Ltd.	9,868,519.99	-	9,868,519.99
Monnoo Textile Mills	34,790,387.62	-	34,790,387.62
Meghna Textile Mills	17,450,292.49	8,240,500.00	25,690,792.49
Luxminarayan Cotton	33,325,617.76	10,002,500.00	43,328,117.76
Sub total(E)	183,557,928.48	111,018,598.12	294,576,526.60
Total (A+B+C+D+E)	679,447,453.83	560,089,561.61	1,239,537,015.44



Sl. No.	Name of the Mills	3	4	5	6	7	8	9	10	11	12	13	Total
		Shareholders & Bonus	Provident Fund	Wages Commission	Death Retirement	Electricity & Gas Running/ Closed Mills	Electricity & Gas Sold/ Closed/ Liquidated	Salary & Wages (Paid off Mills)	Option	Bank Loan Repayment	Municipal Tax	Barbed Wire fence	
A RUNNING MILLS :													
1	Amin Textile-1	90,618,949.00	742,219.00	13,969,591.50	3,965,364.47	10,817,000.00	-	-	331,862,657.28	-	-	-	451,975,781.25
2	R.R. Textile	139,677,258.00	3,889,262.90	13,209,516.19	424,595.00	8,814,000.00	-	-	199,156,550.56	-	-	-	365,171,182.65
3	Quaderia Textile	82,792,210.00	2,291,000.00	7,525,320.00	1,911,410.27	9,145,000.00	-	-	161,084,239.46	-	-	-	264,749,179.73
4	Kurigram Textile	83,654,338.05	-	5,993,110.00	1,037,780.59	12,062,000.00	-	-	84,676,561.66	-	323,273.00	-	187,747,063.30
5	Tangail Cotton	139,766,763.00	7,084,843.00	7,371,474.00	899,253.00	1,139,000.00	-	-	126,836,944.81	-	-	-	283,098,277.81
6	Darwany Text	18,061,920.00	-	7,406,937.00	2,400,673.10	16,761,000.00	-	-	184,971,220.40	-	-	-	229,601,750.50
7	Dinajpur Textile	75,156,566.00	14,517,736.00	7,466,270.00	1,964,331.89	26,630,000.00	-	-	213,459,268.82	-	150,000.00	-	339,143,172.71
8	Dost Textile	29,421,321.36	1,931,505.00	3,825,947.00	3,247,092.75	1,670,000.00	-	-	110,307,499.28	-	-	-	150,403,365.39
9	Bengal Textile	68,040,957.05	1,046,923.00	15,020,192.00	6,141,002.44	-	-	-	321,502,384.57	-	-	-	411,751,459.06
10	Valika Woolen	1,045,000.00	-	387,600.00	3,749,034.78	-	-	-	58,421,470.25	-	-	-	63,603,105.03
11	Rangamati Tex.	82,306,959.00	1,086,000.00	6,398,604.50	3,225,628.80	23,146,000.00	-	-	133,522,420.82	-	-	-	249,685,614.12
12	Rajshahi Tex.	135,793,046.58	542,000.00	6,801,702.00	1,359,839.65	18,274,000.00	-	-	177,034,214.27	-	-	-	339,744,802.50
13	Sylhet Textile	116,416,290.00	400,325.00	5,522,300.00	1,019,918.08	9,038,000.00	-	-	117,241,633.45	-	-	-	249,638,464.53
14	Sundarban Tex.	27,333,321.00	-	11,712,870.00	3,004,766.67	8,596,000.00	-	-	307,115,534.80	-	-	-	357,762,492.47
	Sub Total : (A)	1,090,024,899.04	33,531,813.90	112,410,434.19	34,350,890.49	146,092,000.00	-	-	2,527,192,600.43	-	473,273.00	-	3,944,075,711.05
B BTMC CLOSED MILLS													
1	Amin Textile-2	-	-	-	-	9,549,000.00	-	-	-	-	-	-	9,549,000.00
2	National Cotton	61,941,501.00	4,589,897.00	2,362,106.60	285,908.62	448,000.00	-	-	72,954,806.52	-	-	-	142,582,219.74
3	Satrang Textile	59,028,990.42	4,689,000.00	2,196,766.00	1,079,969.64	3,017,000.00	-	-	91,805,061.11	7,171,575.19	4,458,733.00	-	173,447,095.36
4	Ahmed Eawany	180,485,455.73	2,302,935.00	1,248,000.00	6,116,517.54	9,949,000.00	-	-	228,364,908.91	-	-	-	428,466,817.18
5	Maqura Textile	84,189,796.00	-	740,607.00	2,781,644.99	11,433,000.00	-	-	101,250,201.00	-	-	-	200,395,248.99
6	Khulna Textile	16,520,072.18	-	-	263,500.00	-	-	-	3,849,252.17	-	-	-	20,632,824.35
7	Chittaranjan Cott.	139,732,670.00	9,031,000.00	10,189,875.00	3,867,018.56	-	-	-	140,683,775.66	-	-	-	303,504,339.22
	Sub-Total (B)	541,898,485.33	20,612,832.00	16,737,354.60	14,394,559.35	34,396,000.00	-	-	638,908,005.37	7,171,575.19	4,458,733.00	-	1,278,577,544.84
C MILLS HANDED TO WORKERS													
1	Olympia Textile	138,615,054.38	29,314,000.00	12,521,823.00	1,786,496.90	1,718,000.00	-	-	169,776,709.36	-	162,790.60	-	353,896,874.24
2	Monnoo Textile	104,749,232.18	8,374,000.00	9,949,656.00	2,039,555.75	2,152,000.00	-	-	190,541,507.92	-	-	290,113.63	318,096,065.48
3	Fine Cotton	752,045.00	-	-	-	-	-	-	-	-	-	-	752,045.00
4	Meghna Textile	73,086,559.57	3,339,000.00	5,110,825.50	665,397.53	1,125,000.00	-	-	117,742,444.29	-	-	197,718.40	201,266,946.29
5	Kerlin Silk Mills	15,699,114.18	3,422,000.00	345,675.00	708,058.19	-	-	-	22,035,369.96	4,501,014.00	-	-	46,711,232.33
6	Pylon Industries	24,049,237.18	236,000.00	-	1,585,321.77	3,067,000.00	-	-	34,029,475.36	-	-	-	62,987,034.31
7	Luxminarayan	103,507,465.18	5,442,046.00	7,789,542.00	1,736,994.19	5,632,000.00	-	-	94,609,541.34	-	-	-	216,717,588.71
8	Dhaka Cotton	12,467,176.18	-	-	975,546.37	4,840,000.00	-	-	2,791,323.71	-	-	-	21,074,046.26
	Sub-Total (C)	472,925,883.85	50,127,046.00	35,717,522.50	9,497,371.70	18,534,000.00	-	-	631,528,371.94	4,501,014.00	162,790.60	487,832.03	1,223,481,832.62



Sl. No.	Name of the Mill	Salary & Bonus	Provident Fund	Wages Commission	Electric & Gas Levied off mills	Electric & Gas Levied off mills	Electric & Gas Levied off mills	Gratuity & Retirement	Salary & Wages paid off Mill	Option	Bank Loan Repayment	Municipal Tax	Barbed Wire fence	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
A RUNNING MILLS :														
1	Amin Textiles-2	-	264,527.00	-	-	4,824,207.00	-	-	-	-	-	-	-	5,088,734.00
2	Kurigram Textile	120,953,892.00	-	8,104,819.00	-	13,119,077.00	1,259,348.00	-	-	88,359,343.00	-	439,648.00	-	232,235,127.00
3	Rajshahi Tex.	197,170,384.00	870,480.00	9,210,618.00	-	17,853,928.00	1,958,010.00	-	-	189,759,239.00	-	-	-	416,822,659.00
4	Darwani Tex.	19,094,132.00	-	9,825,823.00	-	13,539,430.00	1,809,426.00	-	-	112,434,492.00	-	-	-	156,703,293.00
5	Dinajpur Textile	107,134,168.00	2,989,697.00	9,917,181.00	-	18,884,649.00	1,621,883.00	-	-	153,181,407.00	-	204,000.00	-	293,932,965.00
6	Bengal Textile	95,548,154.00	271,703.00	19,889,690.00	-	-	5,057,024.00	-	-	194,350,225.00	-	-	-	345,096,796.00
7	Dost Textile	33,302,534.00	1,091,160.00	5,235,213.00	-	1,294,593.00	2,370,287.00	-	-	72,600,386.00	-	-	-	115,894,173.00
	Sub Total (A)	573,203,264.00	5,487,567.00	62,163,344.00	-	69,515,884.00	14,075,978.00	-	-	810,684,082.00	-	643,648.00	-	1,535,773,767.00
B BTMC CLOSED MILLS														
1	Amin Textile	129,748,765.00	-	19,024,153.00	-	9,666,941.00	4,790,848.00	-	-	261,116,621.00	-	-	-	424,269,328.00
2	R.R. Textile	215,533,099.00	5,024,373.00	18,382,567.00	-	9,443,105.00	609,855.00	-	-	206,012,903.00	-	-	-	455,005,902.00
3	Tangail Cotton	208,301,578.00	11,378,168.00	10,780,274.00	-	882,959.00	1,142,111.00	-	-	159,229,975.00	-	-	-	391,715,065.00
4	Sundarban Tex.	37,997,983.00	-	16,146,871.00	-	7,268,430.00	2,273,520.00	-	-	166,217,781.00	-	-	-	229,303,765.00
5	Rangamati Tex.	117,158,315.00	1,430,960.00	8,950,683.00	-	14,744,736.00	2,280,278.00	-	-	86,028,296.00	-	-	-	230,591,288.00
6	Sylhet Textile	161,084,306.00	110,080.00	7,502,072.00	-	8,829,908.00	1,463,567.00	-	-	133,427,206.00	-	-	-	312,396,737.00
7	Vaikha Woolen	700,150.00	-	558,287.00	-	-	1,742,841.00	-	-	30,527,513.00	-	-	-	33,528,791.00
8	Ahmed Bawany	270,558,037.00	2,810,310.00	2,003,760.00	-	5,026,289.00	6,521,452.00	-	-	348,121,433.00	-	-	-	635,041,281.00
9	Magura Textile	126,932,260.00	-	1,189,478.00	-	12,995,933.00	2,200,478.00	-	-	147,991,738.00	-	-	-	291,309,887.00
10	Khulna Textile	18,234,378.00	-	-	-	-	327,445.00	-	-	1,950,942.00	-	-	-	20,512,765.00
11	Chittaranjan Cott.	206,808,591.00	13,841,120.00	16,372,420.00	-	-	5,306,058.00	-	-	212,725,836.00	-	-	-	455,054,025.00
12	Quaderia Textile	119,243,897.00	3,009,916.00	10,230,224.00	-	4,820,104.00	2,596,708.00	-	-	169,962,804.00	-	-	-	309,603,653.00
	Sub-Total(B)	1,611,680,759.00	37,604,927.00	111,140,589.00	-	73,480,003.00	31,135,161.00	-	-	1,923,311,048.00	-	-	-	3,788,352,487.00
C MILLS HANDED TO WORKERS														
1	Olympia Textile	218,916,471.00	46,767,640.00	20,110,426.00	-	867,943.00	2,309,720.00	-	-	267,489,848.00	-	182,358.00	-	556,644,406.00
2	Monnoo Textile	166,277,032.00	13,448,560.00	15,879,502.00	-	1,868,242.00	1,496,348.00	-	-	301,243,735.00	-	-	324,996.00	500,438,415.00
3	Fine Cotton	1,207,296.00	-	-	-	-	-	-	-	-	-	-	-	1,207,296.00
4	Meghna Textile	116,744,852.00	5,362,160.00	8,207,597.00	-	872,106.00	506,087.00	-	-	179,416,063.00	-	-	221,484.00	311,330,349.00
5	Kerlin Silk Mills	24,984,310.00	5,495,680.00	554,772.00	-	388,246.00	388,246.00	-	-	34,675,351.00	6,121,377.00	-	-	72,219,736.00
6	Pylon Industries	37,232,236.00	94,400.00	-	-	3,133,380.00	2,291,612.00	-	-	52,107,318.00	-	-	-	94,838,946.00
7	Luxminarayan	165,134,148.00	8,632,436.00	12,509,834.00	-	4,365,957.00	1,579,183.00	-	-	149,711,006.00	-	-	-	341,932,684.00
8	Dhaka Cotton	3,948,896.00	-	-	-	3,752,195.00	695,528.00	-	-	2,324,675.00	-	-	-	25,688,777.00
9	National Cotton	98,813,801.00	7,102,070.00	3,795,439.00	-	226,332.00	459,546.00	-	-	98,525,381.00	-	-	-	206,922,569.00
	Sub-Total (C)	833,258,842.00	86,902,946.00	61,157,670.00	-	14,886,155.00	9,726,270.00	14,947,683.00	1,085,493,377.00	6,121,377.00	182,358.00	546,480.00	-	2,113,223,158.00



BANGLADESH TEXTILE MILLS CORPORATION
"BTMC BHABAN"
7-9, KAWRAN BAZAR, DHAKA-1215

SCHEDULE OF GOVT. LOAN ISSUED ON TREASURY BOND FOR THE YEAR ENDED 30TH JUNE-2017

SL No.	NAME OF THE MILLS	SCHEDULE-A--4-1(a)	
			AMOUNT
1	Asiatic Cotton Mills Ltd.		138,375,000.00
2	Halima Textile Mills		214,800,000.00
3	Muslin Cotton Mills Ltd.		587,925,000.00
4	Quasem Cotton Mills Ltd.		112,200,000.00
		TOTAL :	1,053,300,000.00

BANGLADESH TEXTILE MILLS CORPORATION
"BTMC BHABAN"
7-9, KAWRAN BAZAR, DHAKA-1215

SCHEDULE OF INTEREST ON TREASURY BOND FOR THE YEAR ENDED 30TH JUNE-2017

SL No.	NAME OF THE MILLS	SCHEDULE-A--4-1(b)	
			AMOUNT
1	Asiatic Cotton Mills Ltd.		122,692,500.00
2	Halima Textile Mills		130,312,000.00
3	Muslin Cotton Mills Ltd.		96,234,463.00
4	Quasem Cotton Mills Ltd.		99,484,000.00
		TOTAL :	448,722,963.00



BANGLADESH TEXTILE MILLS CORPORATION
"BTMC BHABAN"
7-9, KAWRAN BAZAR, DHAKA-1215

Schedule of ADP Loan to Project for the year ended 30th June, 2017

SCHEDULE -A-5

SL. No.	NAME OF THE MILLS	ADP PROJECT LOAN	ADP PROJECT LOAN	5 YEARS INTEREST FREE ADP LOAN	TOTAL ADP LOAN
1	2	3	4	5	6
A	BTMC RUNNING MILLS:				
1	Kurigram Textile Mills Ltd	-	-	-	-
2	Tangail Cotton Mills Ltd	-	(1,625,700.00)	4,211,776.00	2,586,076.00
3	Rangamati Textile Mills Ltd	-	(4,198,800.00)	10,514,749.00	6,315,949.00
4	Sylhet Textile Mills Ltd	-	-	-	-
5	Sundarban Textile Mills Ltd	-	-	-	-
6	Quaderia Textile Mills Ltd	-	(585,300.00)	1,765,876.00	1,180,576.00
7	Amin Textiles Ltd	-	-	-	-
8	Bengal Textile Mills Ltd	-	(3,222,450.00)	9,696,504.00	6,474,054.00
9	Dost Textile Mills Ltd	-	(5,292,150.00)	15,572,864.00	10,280,714.00
10	R.R Textile Mills Ltd	-	(4,878,000.00)	14,180,276.00	9,302,276.00
11	Dinajpur Textile Mills	-	(2,403,900.00)	6,580,397.00	4,176,497.00
	Sub Total (A):	-	(22,206,300.00)	62,522,436.00	40,316,136.00
B	BTMC CLOSED/LAY OFF MILLS:				
1	Cotton Zinning Baling	-	-	-	-
2	Magura Textile Mills	-	-	-	-
3	Exportable Garments	-	-	-	-
4	Ahmed Bawany Textile Mills	-	-	-	-
5	Kokil Textile Mills	-	1,135,270.00	6,533,255.00	7,668,525.00
6	Satrang Textile Mills	-	-	-	-
7	Chittaranjan Cotton Mills	-	-	-	-
	Sub Total B:	-	1,135,270.00	6,533,255.00	7,668,525.00
C	MILLS TRANSFERED TO WORKERS & STAFF:				
1	Mnnoo Texle Mills	274,050.00	3,165,347.00	-	3,439,397.00
2	Luxminarayan Coton Mills	1,487,400.00	2,020,398.00	-	3,507,798.00
3	Dhaka Coton Mills	-	3,416,623.00	-	3,416,623.00
4	Karilin Slk Mills	-	509,626.00	-	509,626.00
5	Olympia Textile Mills	-	3,700,208.00	-	3,700,208.00
6	Meghna Textile Mills	-	35,493,910.00	-	35,493,910.00
	Sub Total C:	1,761,450.00	48,306,112.00	-	50,067,562.00
D	LIQUIDATED MILLS:				
1	Orient Textile Mills Ltd.	-	(689,100.00)	1,829,710.00	1,140,610.00
2	Bangladesh Textile Mills Ltd	-	1,083,482.00	-	1,083,482.00
3	Chisty Textile Mills Ltd.	-	(1,993,500.00)	5,638,107.00	3,644,607.00
	Sub Total D :	-	(1,599,118.00)	7,467,817.00	5,868,699.00
E	SOLD MILLS:				
1	Zeenat Textile Mills	-	4,330,178.00	-	4,330,178.00
2	Noakhali Textile Mills	-	337,300.00	-	337,300.00
	Sub Total E:	-	4,667,478.00	-	4,667,478.00
	Grand Total(A+B+C+D+E):	1,761,450.00	30,303,442.00	76,523,508.00	108,588,400.00



BANGLADESH TEXTILE MILLS CORPORATION
BTMC BHABAN
7-9, KAWRAN BAZAR, DHAKA.

Schedule of IDA Credit and Natherlands Grant to Project for the year ended 30th June,2017

SCHEDULE A-6

Sl No	PARTICULARS	AMOUNT
(A)	RUNNING MILLS	
1	Quaderia Textile Mills	603518.00
	Sub-Total(A):	603518.00
(B)	SOLD MILLS	
1	Zeenath Textile Mills	25243726.00
	Sub-Total(B):	25243726.00
(C)	MILLS TRANSFERRED TO WORKERS 7 STAFF	
1	Dhaka Cotton Mills	25373163.00
2	Luxminaryan Cotton Mills	16021826.00
3	Meghna Textile Mills	145179283.00
4	Kerilin Silk Mills	6086361.00
5	Monnoo Textile Mills	32473911.00
6	Olympia Textile Mills	39276758.00
	Sub-Total (C):	264411302.00
	TOTAL(A+B+C):	290258546.00

BANGLADESH TEXTILE MILLS CORPORATION

Schedule of Debenture for the year ended 30th June,2017

SCHEDULE-A-7

Sl No	PARTICULARS	AMOUNT
1	Tangail Cotton Mills Ltd.	2311600.00
2	Noakhali Textile Mills Ltd.	1728000.00
3	Monoo Textile Mills Ltd.	1584400.00
4	Rajshahi Textile Mills Ltd.	2663700.00
5	Rangamati Textile Mills	855200.00
	TOTAL:	9142900.00



Schedule of (Over due) Loan term Loan payable to Govt. (Actually receivable from the Enterprise) for the Year ended 30th June-2017

SCHEDULE-A-8

Sl. No.	Name of the Mills	ADP Loan	IDA Loan-1206	IDA-1477	ITMC	Chinese Suppl. Credit	GDR Loan	Romanian	France Loan	Chinese State Credit	IDBI Credit	Natherland Loan	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A	BTMC RUNNING MILLS												
1	A) Amin Textile-1	1672122.00	4249471.00	10700238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16621831.00
	B) Amin Textile Mills-2	0.00	0.00	0.00	0.00	141911055.64	0.00	0.00	0.00	0.00	0.00	0.00	141911055.64
2	R R Textile Mills-1	16228365.00	318396.00	37252578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53793339.00
3	Quaderna Textile Mills	3685800.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	179192713.39	182879513.39
4	Kurigram Textile Mills	96856508.00	719167.00	49039296.00	0.00	0.00	0.00	65644133.55	0.00	0.00	0.00	0.00	163219808.55
5	Tangail Cotton Mills	11923707.00	4546310.00	43633348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65509313.00
6	Dost Textile Mills	22029607.00	4419793.00	43633348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70383748.00
7	A) Bengal Textile Mills-1	20376674.00	0.00	85156129.00	0.00	0.00	0.00	0.00	0.00	0.00	153397.00	0.00	105886200.00
	B) Bengal Textile Mills-2	0.00	4227508.00	0.00	0.00	117166538.94	0.00	0.00	0.00	0.00	0.00	0.00	121394445.94
8	Rangamati Textile Mills	22591800.00	733885.00	2511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23328196.00
9	Syhet Textile Mills	13623000.00	719167.00	0.00	0.00	0.00	0.00	0.00	161775163.00	0.00	0.00	0.00	176117330.00
10	Sundarban Textile Mills	5187000.00	51973.00	9058.00	0.00	0.00	0.00	0.00	0.00	60598000.00	0.00	0.00	65846031.00
11	Darwan Textile Mills	0.00	719167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719167.00
12	Rajshahi Textile Mills	0.00	415484.00	0.00	38748914.62	0.00	0.00	0.00	0.00	0.00	303471.27	0.00	39467659.89
13	Dinajpur Textile Mills	6410400.00	0.00	0.00	549849.39	0.00	0.00	0.00	0.00	0.00	34082258.95	0.00	41042508.34
14	BTMC Head Office	0.00	27911563.00	2921727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30833280.00
	Sub-Total(A)	220584983.00	49032284.00	228914885.00	39299764.01	259077694.58	0.00	65644133.55	161775163.00	60598000.00	34639127.22	179192713.39	1298657647.75
B	BTMC CLOSED MILLS												
1	Anned Bawary Textile	7759503.00	66703792.00	6543518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81006913.00
2	Cotton Bailing & Storage	8710000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8710000.00
3	Kokil Textile Mills	5983580.00	4116107.00	22706310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32905987.00
4	Chittaranjan Cotton Mills	13645361.00	41905486.00	1735575.00	425280.67	0.00	0.00	0.00	0.00	0.00	5527375.94	0.00	63238069.61
5	National Cotton Mills	12278000.00	303717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12581717.00
6	Noakhali Textile Mills	6408700.00	415485.00	0.00	0.00	0.00	0.00	107665767.32	0.00	0.00	0.00	0.00	114719952.32
7	Panch Bibi Textile Mills	6115000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6115000.00
8	Bleaching Dying & Fing Plant	112000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112000.00
9	Magura Textile Mills	52195000.00	719167.00	0.00	0.00	0.00	0.00	112614681.32	0.00	0.00	0.00	0.00	165528648.32
10	Sairang Textile Mills	6107037.00	4146107.00	32870646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43123790.00
11	Exportable Garments	116000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116000.00
12	Khulna Textile Mills	0.00	415485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415485.00
13	R R Textile Mills	0.00	0.00	0.00	0.00	27386981.55	0.00	0.00	0.00	0.00	0.00	0.00	27386981.55
14	Tangail Cotton Mill Expensior	0.00	0.00	0.00	0.00	0.00	33195878.57	0.00	0.00	0.00	0.00	0.00	33195878.57
	Sub-Total(B)	119430181.00	118725346.00	63856149.00	425280.67	27386981.55	33195878.57	220510448.64	0.00	0.00	5527375.94	0.00	589057643.37



Sl. No.	Name of the Mills	ADP Loan	IDA Loan-1206	IDA-1477	ITMC	Chinese Suppl. Credit	GDR Loan	Romanian	France Loan	Chinese State Credit	IDBI Credit	Natherland Loan	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14(3+13)
C.	SOLD MILLS												
1	Bairaal Textile Mills	7812600.00	0.00	0.00	0.00	0.00	0.00	4461848.93	0.00	0.00	9152039.00	0.00	21426687.93
2	Madanpur Textile Mills	3712500.00	0.00	0.00	0.00	0.00	0.00	56393310.34	0.00	0.00	2988118.00	0.00	63093928.34
3	Sherrin Textile Mills	1007000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1007000.00
4	Kohinoor Spinning Mills	0.00	0.00	0.00	23551269.50	0.00	0.00	0.00	0.00	0.00	4741360.78	0.00	28292630.28
5	Zeenath Textile Mills	4583822.00	39769352.00	97197.00	2143283.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46593654.84
	Sub-Total(a)	17116122.00	39769352.00	97197.00	25694653.34	0.00	0.00	60655159.27	0.00	0.00	16881517.78	0.00	160413901.39
D	DIS-INVESTED MILLS:												
1	Goabunda Textile Mills	0.00	0.00	0.00	333497.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333497.87
2	Habibur Rahman Tex Mills	0.00	0.00	0.00	288874.07	0.00	0.00	0.00	0.00	0.00	44370.31	0.00	333244.38
3	Dhakeswari Cotton Mills	10934773.84	0.00	0.00	0.00	0.00	3611316.53	0.00	0.00	0.00	0.00	0.00	14546090.37
	Sub-Total(D)	10934773.84	0.00	0.00	622371.94	0.00	3611316.53	0.00	0.00	0.00	44370.31	0.00	15212832.62
E	MILLS TRANSFERRED TO WORKERS & STAFF												
1	Olympia Textile Mills	3206092.00	158795.00	43706740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47071627.00
2	Karim Silk Mills	441574.00	0.00	6797448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7239022.00
3	Dhaka Cotton Mills	2960377.00	27380893.00	976712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31297982.00
4	A) Monnoo Textile Mills	3251603.00	17925.00	36250045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39519573.00
	B) Monnoo Expension	0.00	0.00	0.00	0.00	0.00	30870971.50	0.00	0.00	0.00	0.00	0.00	30870971.50
5	A) Megha Textile Mills	30754162.00	2042866.00	160098268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192895296.00
	B) Megha Textile Mills-2	0.00	0.00	0.00	0.00	32508906.45	0.00	0.00	0.00	0.00	0.00	0.00	32508906.45
6	Luxminarayan Cotton Mills	4611202.00	17893718.00	0.00	8513234.50	0.00	0.00	0.00	0.00	0.00	670318.00	0.00	31888472.50
	Sub-Total(E)	45225010.00	47474197.00	247828213.00	8513234.50	32508906.45	30870971.50	0.00	0.00	0.00	670318.00	0.00	413091850.45
F	LIQUIDATED MILLS:												
1	Chitry Textile Mills	8114449.00	4116107.00	15551389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27781955.00
2	Bangladesh Textile Mills	11546518.00	90392891.00	1288120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103229529.00
3	Orient Textile Mills	1837600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1837600.00
	Sub-Total(F)	21500567.00	94508996.00	16839519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132849084.00
	Total(A+B+C+D+E+F)	434791636.84	349510179.00	567536963.00	74554204.46	318973482.58	67678166.60	347009741.46	161775163.00	60598000.00	57662709.25	179192713.39	2609282959.58



BANGLADESH TEXTILE MILLS CORPORATION
BTMC BHABAN-7-9, KAWRAN BAZAR, DHAKA-1215

Schedule of Interest(Over-due) Long term Loan payable to Govt. (Actually receivable from the Enterprise) for the Year ended 30th June-2017

Sl No	Name of the Mills	ADP Loan	IDA Loan-1205	IDA-1477	ITMC	Chinese Suppl Credit	GDR Loan	Romanian	France Loan	Chinese State Credit	IDBI Credit	Netherland Loan	SCHEDULE-A-8(a)	
													Total	14(3+13)
A	BTMC RUNNING MILLS													
1	A) Amin Textile-1	3432581.00	6278460.00	13752299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23463340.00
2	B) Amin Textile Mills-2	0.00	0.00	0.00	0.00	28531044.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28531044.16
3	R.R. Textile Mills-1	36128150.00	461794.00	51604118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88184082.00
4	Quaderia Textile Mills	8578860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310203236.00
5	Kurigram Textile Mills	188080764.00	1043046.00	0.00	0.00	0.00	0.00	10632391.88	0.00	0.00	0.00	0.00	0.00	179756201.88
6	Tangal Cotton Mills	24917723.00	6742965.00	70010363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101671051.00
7	Doat Textile Mills	48792987.00	6549482.00	60868069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116010536.00
8	Bengal Textile Mills-1	41456233.00	0.00	115657397.00	0.00	0.00	0.00	0.00	0.00	0.00	578935.00	0.00	0.00	157171469.00
9	Bengal Textile Mills-2	0.00	6256019.00	0.00	0.00	20244195.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26500214.40
10	Ranganati Textile Mills	44036660.00	1064381.00	1513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45102554.00
11	Sylhet Textile Mills	21524340.00	1043046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134290688.00
12	Sunderban Textile Mills	86104200.00	75420.00	5462.00	0.00	0.00	0.00	0.00	111723302.00	0.00	0.00	0.00	0.00	107080106.00
13	Darwani Textile Mills	0.00	1043046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1043046.00
14	Rajshahi Textile Mills	0.00	602597.00	0.00	8377232.99	0.00	0.00	0.00	0.00	0.00	82944.52	0.00	0.00	9062774.51
15	Dinajpur Textile Mills	14904180.00	0.00	0.00	109269.16	0.00	0.00	0.00	0.00	0.00	6786139.92	0.00	0.00	21799569.08
16	BTMC Head Office	0.00	41016227.00	4246746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45262973.00
Sub-Total(A):		420462898.00	72176483.00	315945667.00	8486502.15	48775219.55	0.00	10632391.88	111723302.00	98388804.00	6926923.44	301624376.00	0.00	1395142887.03
B	BTMC CLOSED MILLS													
1	Ahmed Savary Textile	16181242.00	93611414.00	8813319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119605975.00
2	Cotton Baling & Storage	14458600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14458600.00
3	Kokil Textile Mills	10776286.00	6085033.00	30185156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47026475.00
4	Chittaranjan Cotton Mills	23533836.00	59027734.00	2445983.00	76397.29	0.00	0.00	0.00	0.00	0.00	1300951.52	0.00	0.00	86385001.81
5	Zeenath Textile Mills	10144610.00	67663765.00	165104.00	440280.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78413759.44
6	National Cotton Mills	19399240.00	440454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19839694.00
7	Noakhali Textile Mills	10119000.00	602597.00	0.00	0.00	0.00	0.00	11181172.04	0.00	0.00	0.00	0.00	0.00	21902769.04
8	Panch Bib Textile Mills	9269700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9269700.00
9	Bleaching Dying & Fing	168000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168000.00
10	Magura Textile Mills	90819300.00	1043048.00	0.00	0.00	0.00	0.00	14966256.59	0.00	0.00	0.00	0.00	0.00	106828604.59
11	Satrang Textile Mills	12311498.00	6085032.00	47732294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86128624.00
12	Exportable Garments	177105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177105.00
13	Khulna Textile Mills	0.00	602597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602597.00
14	R.R. Textile Mills-2	0.00	0.00	0.00	0.00	4196794.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4196794.96
15	Tangal Cotton Mill-2	0.00	0.00	0.00	0.00	0.00	3581317.59	0.00	0.00	0.00	0.00	0.00	0.00	3581317.59
Sub-Total(B):		217358517.00	235161674.00	90321856.00	516677.73	4196794.96	3581317.59	26147428.63	0.00	0.00	1300951.52	0.00	0.00	5785685217.43



Sl No	Name of the Mills	ADP Loan	IDA Loan-1205	IDA-1477	ITMC	Chinese Subsidy Credit	GDR Loan	Romanian	France Loan	Chinese State Credit	IDBI Credit	Netherland Loan	Total
		3	4	5	6	7	8	9	10	11	12	13	14(3+13)
C	SOLD MILLS												
1	Barsal Textile Mills	10775645.00	1426081.00	155307.00				62865.25			1822266.32		14241884.57
2	Madanpur Textile Mills	7926187.00	144684.00					6360957.71			1126684.00		15558492.71
3	Sharmin Textile Mills	4544119.00	121112.00	1868003.00									23353234.00
4	Kohinoor Spinning Mills	92706.00		84.00	5383983.35						844053.64		6421586.99
5	Kishoregang Textile Mills	209396.00											209396.00
	Sub-Total(D)	23245851.00	1993955.00	18844154.00	5383983.35	0.00	0.00	6423642.96	0.00	0.00	3693003.96	0.00	59784694.27
D	DIS-INVESTED MILLS:												
1	Gualunda Textile Mills	0.00	0.00	0.00	88146.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88146.75
2	Habbur Rahman Tex Mills	0.00	0.00	0.00	76351.30	0.00	0.00	0.00	0.00	0.00	10521.26	0.00	86872.56
3	Dhakeswari Cotton Mills	3853134.24	0.00	0.00	0.00	0.00	904754.05	0.00	0.00	0.00	0.00	0.00	4757888.29
	Sub-Total(E)	3853134.24	0.00	0.00	164438.05	0.00	904754.05	0.00	0.00	0.00	10521.26	0.00	4932907.60
E	MILLS TRANSFERRED TO WORKERS & STAFF												
1	Olympia Textile Mills	5165648.00	309343.00	77355685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82830676.00
2	Karlin Silk Mills	963013.00		9509231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10492244.00
3	Dhaka Cotton Mills	6796092.00	50155087.00	1940976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58892155.00
4	A/Mannoo Textile Mills	5465980.00	34906.00	64311881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99812769.00
5	B/Monno Expansion	0.00	0.00	0.00	0.00	0.00	3330598.85	0.00	0.00	0.00	0.00	0.00	3330598.85
6	A/Meghna Textile Mills-1	65367076.00	4104459.00	284845788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354317322.00
	Sub-Total(F)	8456609.00	32962789.00	437963561.00	1840631.02	5492614.67	3330598.85	0.00	0.00	0.00	212372.00	0.00	5492614.67
F	LIQUIDATED MILLS:												
1	Orient Textile Mills	4272420.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4272420.00
2	Cbstry Textile Mills	18027265.00	6021670.00	19828736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4367671.00
3	Bangladesh Textile Mills	15702567.00	109146260.00	1648620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126497447.00
	Sub-Total(G)	38002252.00	115167930.00	21277356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174447538.00
	Total(A+B+C+D+E+F)	795157170.24	512066640.00	884352894.00	16392292.30	58464649.19	7816660.49	43203463.47	11172302.00	98388804.00	12343772.18	301624376.00	2841534023.87



BANGLADESH TEXTILE MILLS CORPORATION
BTMC BHABAN, 7-9, KAWRAN BAZAR, DHAKA-1215

Schedule of (Over-due) Long term Loan payable to Govt. (Actually receivable from the Enterprise) for the Year ended 30th June-2017

Sl No	Name of the Mills	ADP Loan	Chinese Suppliers	ITMC LOAN	ROMANIAN	GDR LOAN	HUNGARIAN	FRANCH LOAN	CHINESE STATE CREDIT	IDBI CREDIT	TOTAL
		3	4	5	6	7	8	9	10	11	12(3+11)
1	Rajshahi Textile Mills	0.00	0.00	16193322.17	0.00	0.00	0.00	0.00	0.00	524805.66	16718127.83
2	Kohinoor Spinning Mills	0.00	0.00	9756666.64	0.00	0.00	0.00	0.00	0.00	3440250.82	13196917.46
3	Luxminarayan cotton	0.00	0.00	(205203.01)	0.00	0.00	0.00	0.00	0.00	1518944.25	1313741.24
4	Zeenat Textile Mills	0.00	0.00	117355.96	0.00	0.00	0.00	0.00	0.00	0.00	117355.96
5	Dinajpur Textile mills	0.00	0.00	12893.45	0.00	0.00	0.00	0.00	0.00	24729521.74	24742415.19
6	Citharanjan Cotton Mills	0.00	0.00	(56892.48)	0.00	0.00	0.00	0.00	0.00	5591760.52	5534868.04
7	Goalundo Textile Mills	0.00	0.00	127330.79	0.00	0.00	0.00	0.00	0.00	0.00	127330.79
8	Habibur Rahman Textile Mills	0.00	0.00	110339.76	0.00	0.00	0.00	0.00	0.00	34777.34	145117.10
9	Amin Textile Mills-2	0.00	22526928.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22526928.78
10	Bengal Textile Mills -2	0.00	40452966.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40452966.51
11	Megna Textile Mills	0.00	10881887.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10881887.89
12	R.R Textile Mills-2	0.00	2885707.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2885707.66
13	Expotable Garments	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00
14	Noakhali Textile Mills	21000.00	0.00	0.00	61503368.02	0.00	0.00	0.00	0.00	0.00	61524368.02
15	Barisal Textile Mills	2494000.00	0.00	0.00	31851081.84	0.00	0.00	0.00	0.00	6570449.54	40915531.38
16	Jalil Textile Mills	238000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238000.00
17	Jess Blanket	236000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236000.00
18	Madanipur Textile Mills	0.00	0.00	0.00	46727452.77	0.00	0.00	0.00	0.00	12801191.05	59528643.82
19	Magura Textile Mills	0.00	0.00	0.00	70392546.62	0.00	0.00	0.00	0.00	0.00	70392546.62
20	Kurigram Textile Mills	0.00	0.00	0.00	(26728692.02)	0.00	0.00	0.00	0.00	0.00	(26728692.02)
21	Monoo Textile Mills	0.00	0.00	0.00	0.00	(10016212.16)	2873740.46	0.00	0.00	0.00	(7142471.70)
22	Tangail Cotton Mills	0.00	0.00	0.00	0.00	3602296.34	4928655.40	0.00	0.00	0.00	8530951.74
23	Dakiesway Cotton Mills	0.00	0.00	0.00	0.00	7323457.31	0.00	0.00	0.00	0.00	7323457.31
24	Sylhet Textile Mills	0.00	0.00	0.00	0.00	0.00	0.00	(38192500.00)	0.00	0.00	(38192500.00)
25	Sundarban Textile Mills	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112000000.00)	0.00	(112000000.00)
	Sub-Total(B):	2998000.00	76747490.84	26055813.28	183745757.23	909541.49	7802395.86	(38192500.00)	(112000000.00)	55211700.92	203278199.62



BANGLADESH TEXTILE MILLS CORPORATION
BTMC BHABAN, 7-9, KAWRAN BAZAR, DHAKA-1215

Schedule of Interest on Long term Loan receivable from the Enterprise for the Year ended 30th June-2017

Sl No	Name of the Mills	SCHEDULE A-9(a)													Total	
		ADP Loan	IDA Loan-1205	IDA-1477	ITMC	Chinese Suppl Credit	GDR Loan	Romanian	France Loan	Chinese State Credit	IDBI Credit	Netherland Loan				
1	Olympia Textile	3212097.00	57620.00	8289110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14(8+13)
2	Ahmed Bawany Textile	5298476.00	17634660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11558827.00
3	Amin Textile Mills	231563.00	837866.00	1000250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22934158.00
4	R.R. Textile Mills	1059704.00	3584110.00	3584110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2069881.00
5	Monnoo Textile Mills	12244828.00	6704.00	14688670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4702813.00
6	Kohinoor Sping Mills	6672107.00	58999.00	69.00	496236.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26941202.00
7	Quaddria Textile Mills	286288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9655782.78
8	Kishoregong Textile	12252269.00	133215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288288.00
9	Kanjin Silk Mills	285875.00	0.00	4614110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12385484.00
10	Kurigram Textile Mills	40566935.00	133215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4899985.00
11	Koki Textile Mills	1190578.00	815065.00	2228000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40702150.00
12	BTMC H.O	1950983.00	4538670.00	70668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4233664.00
13	Khulna Textile Mills	28639.00	78824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6560351.00
14	Chittaranjan Cotton Mills	11019677.00	11208941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105463.00
15	Goalundo Textile Mills	0.00	0.00	0.00	246423.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22438838.23
16	Chisvi Textile Mills	1107046.00	814744.00	1549000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246423.64
17	TIDC	9716778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3470790.00
18	Zeamath Textile Mills	7028602.00	19807651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9716778.00
19	Zofine Fabrics	2304477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28836253.00
20	Tangail Cotton Mills	9332077.00	769903.00	2941674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2304477.00
21	Dhaka Cotton Mills	5092806.00	16438229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13043654.00
22	Darwani Textile Mills	9641269.00	(927550.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21531035.00
23	Dinajpur Textile Mills	9456408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8713719.00
24	Dest Textile Mills	1615141.00	847228.00	4668000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20166928.38
25	National Cotton	21911269.00	56390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7130369.00
26	Noakhali Textile Mills	24229756.00	76824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21967659.00
27	Pylon Industries	9129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43989930.76
28	Bansal Textile Mills	33947325.00	847258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9129.00
29	Bangladesh Textile	11095514.00	25994923.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46465784.89
30	Bengal Textile Mills	3697350.00	826764.00	8529000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37093437.00
31	Madaripur Textile	25447569.00	90518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13053114.00
Sub :		271937547.00	101203682.00	52168681.00	742660.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28321488.81
																492189799.65



Sl No	Name of the Mills	ADP Loan	IDA Loan-1205	IDA-1477	ITMC	Chinese Suppl Credit	GDR Loan	Romanian	France Loan	Chinese State Credit	IDBI Credit	Netherland Loan	Total
		3	4	5	6	7	8	9	10	11	12	13	
1													14(3+13)
32	Magura Textile Mills	43634634.00	13215.00	0.00	0.00	0.00	0.00	1804448.41	0.00	0.00	0.00	0.00	45572597.41
33	Meghna Textile Mills	4899202.00	827480.00	35357000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41082692.00
34	Rangamati Textile Mills	1766474.00	136823.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17603866.00
35	Rajshahi Textile Mills	12159340.00	76824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12236164.00
36	Luxminayan Cotton Mills	7048902.00	10312379.00	0.00	0.00	0.00	0.00	0.00	0.00	48633.47	0.00	0.00	17409914.47
37	Sharmin Textile	1176031.00	70085.00	7850000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9096116.00
38	Satrang Textile Mills	1399846.00	815220.00	2365000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4579066.00
39	Habibur Rahman	14113819.00	0.00	0.00	225599.66	0.00	0.00	0.00	0.00	0.00	48652.53	0.00	14389071.19
40	Sylhet Textile	21433023.00	13215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21566238.00
41	Sundarban Textile	12174628.00	9312.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12184180.00
42	Jali Textile Mills	6177514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6177514.00
43	BIDC Debt Service	835450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835450.00
44	Panchbbi Tex	4910817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4910817.00
45	Bleaching Dye Finsh.	201045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201045.00
46	Exportable Garml.	108972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108972.00
47	Cotton Ginning	5472701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5472701.00
48	Jess Blanket	2596101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2596101.00
49	Dhakeswari Cotton	2273092.00	0.00	0.00	0.00	0.00	2948380.19	0.00	0.00	0.00	0.00	0.00	5221472.19
50	Adrsiha Cotton	8744913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8744913.00
51	The Mehini Mills	6826934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6826934.00
52	Bengal Tex-2	0.00	0.00	0.00	0.00	8400360.17	0.00	0.00	0.00	0.00	0.00	0.00	8400360.17
53	Meghna Tex-2	0.00	0.00	0.00	0.00	308684.06	0.00	0.00	0.00	0.00	0.00	0.00	308684.06
	Sub :	173849738.00	12513553.00	45572319.00	225599.66	8709044.23	2948380.19	1804448.41	0.00	0.00	98286.00	0.00	245721368.49
	Total :	445787285.00	113717235.00	97739000.00	968259.89	8709044.23	2948380.19	39622179.02	0.00	0.00	28419784.81	0.00	737911168.14



BANGLADESH TEXTILE MILLS CORPORATION
BTMC BHABAN
7-9, KAWRAN BAZAR, DHAKA-1215

SCHEDULE OF INTEREST ON DEBENTURE FOR THE YEAR ENDED 30TH JUNE-2017

SL No.	NAME OF THE MILLS	AMOUNT
1	Kohinoor Spg. Mills Ltd.	23731848.00
2	Kishoregonj Textile Mills Ltd.	21966417.00
3	Tangail Cotton Mills Ltd.	6311483.00
4	Noakhali textile Mills.	3879868.00
5	Barisal Textile Mills Ltd.	11566901.00
6	Rangamati Textile Mills Ltd.	10725821.00
7	Rajshahi Textile Mills Ltd.	9264342.00
	TOTAL :	87446680.00

Ledger(HO)/3

BANGLADESH TEXTILE MILLS CORPORATION
BTMC BHABAN
7-9, KAWRAN BAZAR, DHAKA.

Schedule of current account with BTMC Mills, Sold Mills, Closed Mills, Lay-off Mills
and Transferred Mills (Debit balance) for the year ended 30th June,2017

SI No	PARTICULARS	AMOUNT
A.	RUNNING MILLS	
1	(a) Amin Textile Mills-1	72406816.36
	(b) Amin Textile Mills-2	60855366.27
2	R.R Textile Mills-1	85744235.55
3	Quaderia Textile Mills Ltd	33455182.63
4	Kurigram Textile Mills Ltd.	73267798.22
5	Darwani Textile Mills Ltd	59905558.00
6	Dinajpur Textile Mills Ltd	61904357.81
7	Dost Textile Mills Ltd	51057011.03
8	(a) Bengal Textile Mills No-1	70968586.80
	(b) Bengal Textile Mills No-2	100323820.83
9	Rangamati Textile Mills Ltd	200620606.26
10	Sunderban Textile Mills Ltd	127538209.33
11	Nilkamal Unit	15015218.68
12	Tangail Cotton Mills Ltd.	62573323.32
13	Rajshahi Textile Mills Ltd	74288468.62
	Sub-Total(A) :	1149924559.71
B	CLOSED/LAY-OFF MILLS	
1	R.R Textile Mills Ltd-2	14300765.04
2	Panch Bibi Textile Mills	1893808.02
3	Magura Textile Mills	102519933.77
4	Sylhet Textile Mills.	34537770.23
	Sub-Total(B) :	153252277.06
C	TRANSFERRED TO WORKERS AND STAFF;	
1	Karilin Silk Mills	153252277.06
2	Fine Cotton Mills.	34103705.57
3	Meghna Textile Mills-1	11680194.75
4	Meghna Textile Mills-2	10237977.35
5	Meghna Dyeing & Finishing.	27272337.85
	Sub-Total(C)	1496968.19
		84791183.71



BANGLADESH TEXTILE MILLS CORPORATION
BTMC BHABAN
7-9, KAWRAN BAZAR, DHAKA.
Schedule of Raw Cotton Import Account or the year ended 30th June-2017

		SCHEDULE-A-13
SI No	PARTICULARS	AMOUNT
A. BTMC RUNNING MILLS :		
1	(a) Bengal Textile Mills-1	64025371.00
	(b) Bengal Textile Mills-2	79266771.00
2	Darwani Textile Mills	3114825.00
3	Rangamati Textile Mills	934825.00
4	Sundarban Textile Mills-2(Nil Kamol)	82410188.00
5	Valika Wollen Mills,	115818990.00
	Sub-Total(A) :	345570970.00
B BTMC CLOSED/LAY-OFF MILLS :		
1	Ahmed Bawani Textile Mills	521554048.00
2	Chittaranjan Cotton Mills	208699123.00
3	Rajshahi Textile Mills.	93357275.00
4	Satrang Textile Mills	209581449.00
5	Kokil Textile Mills	460754163.00
6	Magura Textile Mills	294360718.00
7	Tangail Cotton Mills No-2	314354372.00
8	Khulna Textile Mills	374192927.00
9	Sylhet Textile Mills	34471143.00
10	Amin Textiles No-1	45229060.00
11	R.R Textile Mills	9962462.00
12	National Cotton Mills	1021688940.00
13	Kurigram Textile Mills	36523542.00
14	Quaderia Textile Mills	90359456.00
	Sub-Total(B) :	3715088678.00
C BTMC SOLD/DISINVESTED MILLS :		
1	Barisal Textile Mills.	1673651555.00
2	Engineering Industries Ltd.	25570450.00
3	Kohinoor Spg. Mills.	662564647.00
4	Kishoregonj Textile Mills.	966598307.00
5	Madaripur Textile Mills	851691469.00
6	Sharmin Textile Mills	1916185864.00
7	Zofine Fabrics Ltd.	43956446.00
8	Zeenat Textile Mills	1854933214.00
9	Noakhali Textile Mills	241153395.00
	Sub-Total(C)	8236305347.00
D DUES WITH DISINVESTED MILLS :		
1	Ahmed Silk Mills.	853600.00
2	Matex Cotton Mills.	1211390.00
3	Royal Textile Mills	356133.00
4	Eastern Textile Mills.	1166617.00
5	Eagle Star Textile Mills	97897772.00
	Sub-Total(D)	101485512.00
E SCHEDULE OF MILLS TRANSFERRED TO WORKERS & STAFF :		
1	Lukminarayan Cotton Mills.	443325775.00
	(a) Monnoo Textile Mills-1.	434110567.00
	(b) Monnoo Textile Mills-2	264646108.00
3	Fine Cotton Mills.	150527447.00
4	Meghna Textile Mills No-1	1109146143.00
5	Olympia Textile Mills.	1368949453.00
6	Dhaka Cotton Mills.	932126910.00



7	Karilin Silk Mills.	70480453.00
8	Pylon Industries Ltd.	1083057963.00
	Sub-Total	5856370819.00
F	LEQUIDATED MILLS	
1	Orient Textile Mills	93229562.00
2	Chisty Textile Mills.	63725729.71
3	Bangladesh Textile Mills.	297281557.76
	Sub-Total	454236849.47
	Total(A+B+C+D+E+F)	18709058175.47

BANGLADESH TEXTILE MILLS CORPORATION
BTMC BHABAN
7-9, KAWRAN BAZAR, DHAKA.

Schedule of Sundry Debtors for the year ended 30th June-2017

SI No	PARTICULARS	AMOUNT
1	Debtors with TIDC	1193492.00
2	Debtors with Shipping Office, Ctg.	16348052.00
3	Moonoo Textile Mills A/c No-32	600000.00
4	Loan on account of Import	12956557.00
5	BJMC	24898.00
6	Karnaphuli Paper Mills	500.00
7	Cotton Development Board	2.00
8	Bangladesh Hand Loam Board	5313.00
9	Ministry of Textile	362458.00
10	Textile Display (1992-1993)	(510392.00)
11	Implementation Cell, Textile Ministry	57934.00
12	Loan of Liquiditor	71388559.00
13	M/s Pracharani Ltd.	20000.00
14	Bank Loan against Handed over Mills	590204154.00
15	S & D Centre, Chittagong	138461.00
16	Textile Emporium	1200.00
17	Bastra Barta.	67115.00
18	Amin Textiles	37090.00
19	Royal Textile Mills	(14061.00)
20	Btmc Bhaban rent debtors	14457635.00
	Total	707338967.00

Schedule of Stock and Stors for the year ended 30th June-2017

SI No	PARTICULARS	AMOUNT
1	Printing & Stationary	259552.00
2	Electrical Goods	55177.00
3	TIDC	23090.00
	Total	337819.00



BANGLADESH TEXTILE MILLS CORPORATION
"BTMC BHABAN"
7-9, KAWRAN BAZAR, DHAKA.

Schedule of advance & prepayments for the year ended 30th June-2017

		SCHEDULE-A-16
SI No	PARTICULARS	AMOUNT
1	Advance against Salary	7291476.00
2	Advance against TA/DA	301121.00
3	Advance against purchase	1779346.00
4	Advance against Motor Cycle	118484.00
5	Advance against Land purchase	129428.00
6	Advance against purchase of Land	1087261.00
8	Advance to Contractor	28622.00
9	Advance Income Tax (Finance)	8253778.00
10	Advance Insurance Premium	1469712.00
11	Advance House Rent Ceiling	35981.00
12	House Rent advance	75621.00
13	BTMC Shipping Office.	5945019.00
14	TIDC	422661.00
	Total	26938510.00

Schedule of Deposit for the year ended 30th June-2017

		SCHEDULE-A-17
SI No	PARTICULARS	AMOUNT
1	L.C Margin	903536.00
2	Deposit against Telephone	66240.00
3	Deposit against Electric Installation	82350.00
4	Deposit against Electricity for Sub-Station	2608000.00
5	Custom Deposit	1859387.00
6	Other Taxes Deposit	5664884.00
7	Titas Gass Deposits	11550.00
8	Deposit against supply of Fuel	100000.00
9	Sundry Deposited(TIDC)	44934.00
	Total	11340881.00



BANGLADESH TEXTILE MILLS CORPORATION
"BTMC BHABAN"
7-9, KAWRAN BAZAR, DHAKA.

Bank Balance as on 30/06/2017.

		SCHEDULE-A-18
SL NO	BANK NAME	AMOUNT
(B)		
1	Sonali Bank, Kawran Bazar Br. STD-43/6000303	12,481.34
2	Sonali Bank, Kawran Bazar Br. STD-36000336	72,871.79
3	Janata Bank, BIDC Br. STD-117	7,312.50
4	Agrani Bnk, Wasa Br. STD-790	331,240.82
5	Rupali Bank, L.O.Br., STD-24	13,726.99
6	E B L, L.O.Br. STD-11	22,107.19
7	Sonali Bank, Kawran Bazar Br., STD-44/36000311	125,239.76
8	Sonali Bank, Kawran Bazar Br CURRENT A/C -33001519	708,377.65
9	Sonali Bank, Kawran Bazar Br. STD-36000014	1,605,945.67
10	Sonali Bank, L.O.Br. STD-335	198,654.92
11	The City Bank, Kawran Bazar Br. STD-44450001	599,355.17
12	Agrani Bank, Wasa Br. STD-868	196,318.17
13	Uttara Bank, L.O.Br. STD-209	28,235.72
14	Sonali Bank, Kawran Bazar Br. STD-41/36000286	641,777.67
15	Rupali Bank, TCB Br. STD-25	73,357.41
16	Rupali Bank, TCB Br. STD-27	390,059.86
17	Rupali Bank, TCB Br. STD-31	500,809.75
18	Rupali Bank, TCB Br. STD-33	362,419.95
19	Agrani Bank, Wasa Br. STD-880	359,903.65
20	Sonali Bank, Kawran Br. STD-49/36000369	909,765.37
21	Sonali Bank, Kawran Bazar, Br. STD-50/36000377	2,413,596.49
22	Sonali Bank, Gulshan Br. STD-122	74,657.76
23	UCBL, Kawran Bazar Br. STD-135	1,587,115.45
24	UCBL, Kawran Bazar Br. STD 146	121,679.34
25	UCBL, Kawran Bazar Br. -SND-204	283,544.88
26	Janata Bank, Wasa Br. STD-144	261,644.53
27	Rupali Bank, TCB Br. CA-751	5,829.25
28	Rupali Bank, TCB Br. STD-26	808,220.24
29	FDR	800,160,000.00
	Total :	812,876,249.29

SUMMARY

A	BTMC HEAD OFFICE	
	FDR	800,160,000.00
	i) STD Account	12,426,874.32
	ii) Current Account	5,829.25
	iii) SND	283,544.88
	Sub Total(A) :	812,876,248.45
C	BTMC FINANCE DEPTT.	
	i) STD Account	9,545.00
	ii) Current Account	3,133,582.00
	iii) FDR	6,500,000.00
	Sub Total(B) :	9,643,127.00
D	LIASON OFFICE	
	i) STD Account	5,460,498.00
	ii) Current Account	24,968.00
	iii) FDR	13,007,288.00
	Sub Total(C) :	18,492,754.00
E	TIDC	
	i) STD Account	1,229,449.00
	ii) Current Account	
	Sub Total(D) :	1,229,449.00
	Total(A+B+C+D) :	842,241,578.45



BANGLADESH TEXTILE MILLS CORPORATION
"BTMC BHABAN"
Schedule of Cash Balance for the year ended 30th June-2017

SCHEDULE-A-19

SI No	PARTICULARS	AMOUNT
1	BTMC Head Office	211.00
2	BTMC Common Service Brance	7657.00
3	BTMC Liason office	1762.00
4	TIDC	14163.00
5	Pratirakha Sanchoy Patra	25000.00
	Total	48793.00



BANGLADESH TEXTILE MILLS CORPORATION
BTMC BHABAN
7-9, KAWRAN BAZAR, DHAKA-1215
Schedule of Salary and Allowances for the year ended 30th June.2017

		SCUEDULE-E-1
SL No.	particulars	Amount
1	Salary-Officer	31,399,969.00
2	Salary-Staff	15,603,049.00
3	Officer-House rent	13,946,462.00
4	Staff-House rent	7,561,350.00
5	Other allowances-Officer	2,130,819.00
6	Other allowances-Staff	774,799.00
7	Overtime expenses	3,928,286.00
8	Bonus	7,798,833.00
9	Medical allowances	2,494,088.00
10	Leave Pay and Gratuity	12324849.00
11	Provident Fund Contribution	3411680.00
TOTAL :		101,374,184.00

Schedule of Administrative expenses for the year ended 30th June.2017

		SCUEDULE-E-2
SL No.	particulars	Amount
1	Printing and Stationary	871,533.00
2	Rent ,Tates and Taxes	3,513,600.00
3	Eletricity,Gas and Wasa Bill	2,263,899.00
4	Uniform	169,452.00
5	Postage and Stamp	26,489.00
6	Telephone Expenses	239,473.00
7	Advertisement and publicity	1,088,233.00
8	Legal adviser fees	1,954,664.00
9	Audit fees	29,500.00
10	News Paper and periodicals	90,386.00
11	Power and fuel	2,259,278.00
12	Staff Bus fair	2,502,234.00
13	Repairs and Maintenance (Building & Road)	2,941,791.00
14	Repairs and Maintenance (Furniture and Fixture)	104,007.00
15	Repairs and Maint (Electric Installation)	376,745.00
16	Repairs and Maint (Car)	1,038,547.00
17	Repairs and Maint (Car)	139,347.00
18	Repairs and Maint (Lift)	955,200.00
19	Repairs and Maint (Others)	64,697.00
20	Group Insurance	679,842.00
21	General Insurance	461,737.00
22	Welfare Expenses	171,922.00
23	Training Fees	40,500.00
24	Honourioum	250,600.00
25	Entertainment	393,846.00
26	Internet	245,890.00
27	Bank Charge	27,838.00
28	Subscription and Donation	40,000.00
29	Festival expenses	74,950.00
30	Others	125,835.00
31	APA	138,935.00
TOTAL :		23,280,970.00

BANGLADESH TEXTILE MILLS CORPORATION

Schedule of Medical Expences for the year ended 30th June.2017

SL No.	particulars	SCUEDULE-E/3 Amount
1	BTMC Head Office	185,575.00
2	BTMC Liason Office	
3	TIDC	
	TOTAL :	185,575.00

BANGLADESH TEXTILE MILLS CORPORATION

Schedule of Travelling & Conveyance for the year ended 30th June.2017

SL No.	particulars	SCUEDULE-E/4 Amount
1	BTMC Head Office	994,616.00
2	BTMC Liason Office	
3	TIDC	
	TOTAL :	994,616.00

BANGLADESH TEXTILE MILLS CORPORATION

Schedule of Depriciation for the year ended 30th June.2017

SL No.	particulars	SCUEDULE-E/5 Amount
1	BTMC Head Office	15,937,849.00
2	BTMC Liason Office	48,128.00
3	TIDC	
	TOTAL :	15,985,977.00



BANGLADESH TEXTILE MILLS CORPORATION
BTMC BHABAN
7-9, KAWRAN BAZAR, DHAKA-1215

Schedule of House rent use of Telephone and Office Car for the year ended 30th June.2017

SL No.	particulars	SCUEDULE-1/1 Amount
1	House rent received from officer and staff	
2	Use of Car	129,926.00
3	Use of Telephone	-
	TOTAL	129,926.00

Schedule of Rent Received for the year ended 30th June.2017

SL No.	particulars	SCUEDULE-1/2 Amount
1	Rent received from Bastra Bhanan	70,269,814.00
2	Realisation of House rent received of Banani House complex	-
3	Realisation of House rent received of Hatkhola	-
4	Rent received from New Market Bastra Samber/Mohammadpur B- Samber	555,398.00
5	Rent received from car parking	240,000.00
	TOTAL :	71,065,212.00

Schedule of TIDC & Liason Office Income for the year ended 30th June.2017

SL No.	particulars	SCUEDULE-1/3 Amount
1	TIDC's Income	-
2	Liason Office Income	4,716,000.00
	TOTAL :	4,716,000.00

Schedule of Other Income for the year ended 30th June.2017

SL No.	particulars	SCUEDULE-1/4 Amount
1	Quality Examination fees	308,200.00
2	Enlistment fees	12,000.00
3	Others(tender schedule sale)	205,000.00
4	Others	367,180.00
5	Operational expenses	
	TOTAL :	892,380.00

Schedule of interest incurred for the year ended 30th June.2017

SL No.	particulars	SCUEDULE-1/5 Amount
1	Interest received from Bank	9,757,569.00
2	Interest received from Officer and Staff	-
	TOTAL :	9,757,569.00

