

PRIVATE & CONFIDENTIAL

AUDITOR'S REPORT

&

FINANCIAL STATEMENTS

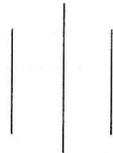
OF

BANGLADESH TEXTILE MILLS CORPORATION

BTMC BHABAN,

7-9, KAWRAN BAZAR, DHAKA-1215

FOR THE YEAR ENDED 30TH JUNE, 2019.



SUBMITTED BY

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AUDITOR'S REPORT

BANGLADESH TEXTILE MILLS CORPORATION
BTMC BHABAN
7-9, KAWRAN BAZAR, DHAKA-1215
REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS

Opinion

We have audited the financial statements of **BANGLADESH TEXTILE MILLS CORPORATION** which comprise of the Statement of Financial Position as at June 30, 2019, Statement of Comprehensive Income, Statement of Cash Flow and Notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects (or give a true and fair view of) the financial position of the company as at June 30, 2019 and (of) its financial performance and its cash flows for the year then ended in accordance with the International Financial Reporting Standards (IFRSs).

Basis for opinion

We conducted our audit in accordance with the International Standards on Auditing (ISAs) as adopted by the Institute of Chartered Accountants of Bangladesh (ICAB). Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the International Accounting Education Standards Board (IAESB Code of Ethics) as adopted by the Institute of Chartered Accountants of Bangladesh (ICAB Code of Ethics) and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of management and those charged with governance for the financial statement

Management is responsible for the preparation of financial statement in accordance with the accounting policies of the Company, and for such internal control as management determines is necessary to enable the preparation of financial statement that are free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the



going concern basis of accounting unless management either intends to liquidate the Company or to cease operations or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Company's financial reporting process.

Auditor's responsibilities for the audit of the financial statement

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

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

- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.



BANGLADESH TEXTILE MILLS CORPORATION
BTMC BHABAN
7-9, KAWRAN BAZAR, DHAKA-1215.
STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE-2019

S.No	Particulars	Sch. No.	6/30/2019	6/30/2018
(Fig.in Lac)				
(A)	FIXED ASSETS :			
i)	At Cost	A-1	6,749.77	6,710.88
ii)	(Less) Accumulated Depreciation	A-1	2,025.58	1,880.76
	Written down value (i-ii)		4,724.19	4,830.12
(B)	Investment	A-19	18,720.16	7,529.29
(C)	UTILISATION OF GRANT LEQUITY LOAN AND BOND			
i)	Government Equity	A-2	29,529.72	29,529.72
ii)	Government Grant	A-3	12,395.37	12,395.37
iii)	Government Loan	A-4	74,470.67	74,500.68
v)	Provision for interest on Govt. Loan	A-4-(a)	96,168.77	91,121.96
iv)	Treasury Bond	A-5	10,533.00	10,533.00
vi)	Provision for interest on Treasury Bond	A-5-(a)	4,487.23	4,487.23
	Sub-Total (B)		227,584.75	222,567.96
(D)	UTILISATION OF LONG TERM LOAN			
i)	ADP Loan to Project	A-6	1,085.88	1,085.88
ii)	Foreign Loan(IDA)	A-7	2,902.59	2,902.59
iii)	Debenture	A-8	91.43	91.43
iv)	Overdue Loan	A-9,A-9-(a)	54,508.17	54,508.17
v)	Overdue loan Receivable	A-10,A-10-(a)	9,411.89	9,411.89
vi)	Interest on Debenture	A-11	874.47	874.47
	Sub-Total (C)		68,874.43	68,874.43
(E)	CURRENT ASSETS :			
i)	Current Account with BTMC Mills	A-12	20,852.15	20,885.49
ii)	Current Account with Transferred Mills	A-13	12,977.61	12,977.61
iii)	Raw Cotton Import	A-14	202,543.56	201,224.86
iv)	Sundry Debtors	A-15	6,928.81	6,988.75
v)	Stock and Stores	A-16	3.83	4.25
vi)	Advance and prepayments	A-17	374.50	360.27
vii)	Deposits	A-18	113.41	113.41
	Sub-Total (D)		243,793.88	242,554.64
(F)	CASH AND BANK BALANCE			
i)	Cash in hand	A-20	0.45	0.52
ii)	Cash at Bank	A-21	401.59	9,318.33
	Sub-Total (E)		402.04	9,318.85
	Grant-Total(A+B+C+D+E)		564,099.45	555,675.30



BANGLADESH TEXTILE MILLS CORPORATION
BTMC BHABAN
7-9, KAWRAN BAZAR, DHAKA-1215.
STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE-2019

		(Fig.in Lac)		
(A)	SHARE CAPITAL & EQUITY:	L-1(a)	29,534.72	29,534.72
(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)	13,222.82	13,222.82
(E)	GOVERNMENT LOAN			
i)	Short Term Govt Loan Principal	L-1(e)	74,535.71	74,535.71
ii)	Short Term Govt Loan Interest	L-1(e)	97,321.15	92,274.35
iii)	Treasury Bond Principal	L-1(e)	10,533.00	10,533.00
iv)	Treasury Bond Interest	L-1(e)	4,487.23	4,487.23
Sub-Total (E)			186,877.09	181,830.29
(F)	LONG TERM LOAN			
i)	ADP Loan	L-2	709.00	709.00
ii)	IDA Loan	L-3	2,902.59	2,902.58
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	L-5(a)	55,571.33	55,571.33
vii)	Netherland Grant	L-5(b)	6.04	6.04
Sub-Total (F)			60,358.19	60,358.19
(G)	CURRENT LIABILITIES			
i)	Current Account with BTMC Mills	L-6	14,294.72	11,841.77
ii)	Current Account with Dis-invested Mills	L-7	797.91	798.10
iii)	Provision for outstanding liabilities	L-8	18,347.21	18,578.08
iv)	Creditors for good supplied and expenses	L-9	20,103.39	20,100.62
v)	Creditors for others	L-10	106,726.53	105,589.23
vi)	Import Account	L-11	1,268.73	1,268.73
vii)	Security Deposit	L-12	452.18	437.00
viii)	Bank Overdraft	L-13	111,191.99	111,191.79
Sub-Total (G)			273,182.67	269,805.32
Grant-Total (A+B+C+D+E+F+G)			564,099.45	555,675.30

Sign in terms of our separate report of even date annexed.

Deputy Chief Accountants

BTMC


Rahman Anis & Co
Chartered Accountants

Chief Accountants

BTMC


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

Director
BTMC

Dated: Dhaka
September 16, 2020



BANGLADESH TEXTILE MILLS CORPORATION
BTMC BHABAN
7-9, KAWRAN BAZAR, DHAKA-1215
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE-2019

Sl.No	Particulars	Sch .No	Amount
(A)	INCOME		
1	Rental Income	S/1	92,670,917.00
2	Interest	S/2	31,448,300.00
3	TIDC and Liasion Office Income	S/3	5,191,200.00
4	Other Income	S/4	1,286,821.00
Sub-Total (A)			130,597,238.00
(B)	EXPENDITURE		
1	Salary and allowances	E/1	85,297,098.00
2	Rent, Rate & Taxes	E/2	2,755,762.38
5	Income Tax	E/3	7,778,375.85
4	Depriciation	E/4	14,482,599.00
3	Administrative Expenses	E/5	20,539,439.20
Sub-Total (B)			130,853,274.43
Excess Of Income Over Expenditure (A-B)			(256,036.43)

Sign in terms of our separate report of even date annexed.

Deputy Chief Accountants
BTMC


Rahman Anis & Co
Chartered Accountants



Chief Accountants
BTMC

Director
BTMC


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



Dated: Dhaka
September 16, 2020

BANGLADESH TEXTILE MILLS CORPORATION
BTMC BHABAN
7-9, KAWRAN BAZAR, DHAKA-1215.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE, 2019

Sl. No.	Particulars	(Fig. in Lac BDT) 30-06-2019
A	CASH FLOWS FROM OPERATING ACTIVITIES	
	Net Profit for the year	
	Add: Non Cash Expenses-Depreciation	144.83
	Changes in Working Capital	
	Current Account with BTMC Mills	33.34
	Current Account with Transferred Mills	(0.00)
	Raw Cotton Import	(1318.70)
	Sundry Debtors	59.94
	Stock & Stores	0.42
	Advance and Prepayments	(14.23)
	Current Account with BTMC Mills	2452.95
	Current Account with Dis-invested Mills	(0.19)
	Provision For outstanding liabilities	(230.87)
	Creditors for good supplied and expenses	2.77
	Creditors for others	1137.30
	Security Deposit	15.18
	Bank overdraft	0.21
	Investment	(11190.87)
	Net Cash from Operating Activities	(8907.93)
B	CASH FLOWS FROM INVESTING ACTIVITIES	
	Purchase of Fixed Assets	(38.89)
	Net Cash From Investing Activities	(38.89)
C	CASH FLOWS FROM FINANCING ACTIVITIES	
	Government Loan	30.01
	Provision For Interest on Govt. Loan	(5046.81)
	IDA Loan	0.01
	Short term Govt. Loan Interest	5046.80
	Net Cash From Financing Activities	30.01
	Net Increase in Cash (A+B+C)	(8916.81)
	Opening Cash in Hand and at Bank	9318.85
	Closing Cash in Hand and at Bank	402.04

Sign in terms of our separate report of even date annexed.

Deputy Chief Accountants
BTMC

Chief Accountants
BTMC

Director
BTMC

Dated: Dhaka
September 16, 2020


Rahman Anis & Co
Chartered Accountants


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



BAKGLADISH TEXTILE MILLS CORPORATION
BTMC BHABAN

7-9, KAWRAN BAZZAR, DHAKA-1211

Schedule of Fixed Assets for the year ended 30th June 2019.

Schedule A-1

Sl. No.	Particulars	Original cost as on 01-07-2018	Add./Adj. during the year	Total cost As on 30.06.2018	Depreciation As on 30.06.2018	Written down Value before charge	Rate	Depreciation for the year	Total Depreciation 30.06.2019	Written Down Value as on 30.06.2019
1	2	3	4	5(3+4)	6	7 (5-6)	8	9	10(6+9)	11(5-10)
	BTMC Head Office(Sch A-1.1)	638,304,160.00	3,889,199.00	642,193,359.00	169,658,053.00	472,535,306.00	-	14,439,376.00	184,097,429.00	458,095,930.00
	TIDC(Sch A-1.2)	27,726,132.00	-	27,726,132.00	14,204,856.00	13,521,276.00	-	-	14,204,856.00	13,521,276.00
	Liasion Office(Sch A-1.3)	5,057,584.76	-	5,057,584.76	4,212,795.38	844,789.38	-	43,223.00	4,256,018.38	801,566.38
	Total	671,087,876.76	3,889,199.00	674,977,075.76	188,075,704.38	486,901,371.38	-	14,482,599.00	202,558,303.38	472,418,772.38



Bangladesh Textile Mills Corporation
BTMC BHABAN

7-9, Kawran Bazar, Dhaka

Schedule of Fixed Assets (BTMC Head Office) for the year ended 30th June 2019

Schedule A-1.1

SL.N o.	Particulars	Original cost as on 01-07-2018	Add/Adj. during the year	Total cost As on 30.06.2018	Depreciation As on 30.06.2013	Written down Value before charge	Rate	Depreciation for the year	Total Depreciation 30.06.2019	Written Down Value as on 30.06.2019
1	2	3	4	5(3+4)	6	7(5-6)	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
	Play ground	8,454.00	-	8,454.00	-	8,454.00	-	-	-	8,454.00
	Road	112,226.00	-	112,226.00	99,503.00	12,723.00	7%	891.00	100,394.00	11,832.00
	Sub: Total (A)	74,985,272.00	-	74,985,272.00	99,503.00	74,885,769.00		891.00	100,394.00	74,884,878.00
B. BUILDING AND OTHER CONSTRUCTION										
	Office Building (BTMC Bhaban)	415,675,976.00	2,701,001.00	418,376,977.00	85,096,530.00	333,280,447.00	2.50%	8,332,011.00	93,428,541.00	324,948,436.00
	Lift(BTMC Bhaban)	19,999,190.00	122,000.00	20,121,190.00	8,752,291.00	11,368,899.00	10%	1,136,890.00	9,889,181.00	10,232,009.00
	Banani Housing Complex	11,158,637.00	-	11,158,637.00	5,654,049.00	5,504,588.00	3%	137,615.00	5,791,664.00	5,366,973.00
	Hatkhal Boundary Wall	1,027,257.00	-	1,027,257.00	454,485.00	572,772.00	5%	28,639.00	483,124.00	544,133.00
	Hatkhal Housing	4,384,106.00	-	4,384,106.00	1,072,582.00	3,311,524.00	5%	165,576.00	1,238,158.00	3,145,948.00
	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	24,006,033.00	-	24,006,033.00	9,511,515.00	14,494,518.00	10%	1,449,452.00	10,960,967.00	13,045,066.00
	Ware House	284,622.00	-	284,622.00	263,805.00	20,817.00	5%	1,041.00	264,846.00	19,776.00
	Transit Depot	263,720.00	-	263,720.00	239,852.00	23,868.00	5%	1,193.00	241,045.00	22,675.00
	Tube-well	66,176.00	-	66,176.00	56,694.00	9,482.00	10%	948.00	57,642.00	8,534.00
	Semi pucca office Godown	194,187.00	-	194,187.00	177,199.00	16,988.00	8%	1,359.00	178,558.00	15,629.00
	Boundary Wall	611,714.00	-	611,714.00	599,264.00	12,450.00	20%	2,490.00	601,754.00	9,960.00
	Others	591,340.00	-	591,340.00	451,395.00	139,945.00	20%	27,989.00	479,384.00	111,956.00
	Partition wall	731,938.00	-	731,938.00	277,485.00	454,453.00	10%	45,445.00	322,930.00	409,008.00
	Fatullah Housing	768,806.00	-	768,806.00	334,331.00	434,475.00	5%	21,724.00	356,055.00	412,751.00
	BTMC Name Plate	477,000.00	-	477,000.00	46,508.00	430,492.00	5%	21,525.00	68,033.00	408,967.00
	Sub-Station	7,665,400.00	-	7,665,400.00	1,441,270.00	6,224,130.00	10%	622,413.00	2,063,683.00	5,601,717.00
	Security Brack	1,408,559.00	-	1,408,559.00	69,548.00	1,339,011.00	2.50%	33,475.00	103,023.00	1,305,536.00
	Solar Pannel	3,220,000.00	-	3,220,000.00	611,800.00	2,608,200.00	10%	260,820.00	872,620.00	2,347,380.00
	Under Reserver Tank	1,472,648.00	-	1,472,648.00	279,803.00	1,192,845.00	10%	119,285.00	399,088.00	1,073,560.00
	Sub: Total (B)	494,240,520.00	2,823,001.00	497,063,521.00	115,623,617.00	381,439,904.00		12,409,890.00	128,033,507.00	369,030,014.00



Sl. No.	Particulars	Original cost as on 01.07.2018	Add./Add. during the year	Total cost as on 31.03.2019	Depreciation as on 31.03.2019	Written down value as on 31.03.2019	Rate	Depreciation for the year 2018-19	Balance as on 31.03.2019
1	2	3	4	5	6	7 (3+4)	8	9	10 (10-9)
C. MACHINERY AND EQUIPMENT									
	Office Equipment	3,469,519.00	3,000.00	3,472,519.00	1,000,274.00	4,472,793.00	10%	447,279.30	3,925,513.70
	Telephone & Fax	1,712,073.00	30,100.00	1,742,173.00	1,257,776.00	4,999,949.00	10%	499,994.90	4,499,954.10
	Telephone of Ministry of Textile	212,370.00	-	212,370.00	204,367.00	416,737.00	10%	20,436.70	396,300.30
	Machanical Equipment	382,783.00	-	382,783.00	313,327.00	696,110.00	10%	31,332.70	664,777.30
	Medical Equipment	88,579.00	-	88,579.00	61,359.00	149,938.00	10%	6,135.90	143,802.10
	Training Equipment & Micro phone set	193,500.00	-	193,500.00	41,220.00	234,720.00	10%	23,472.00	211,248.00
	Quality Control equipment	22,972,331.00	-	22,972,331.00	21,724,215.00	42,696,546.00	10%	4,269,654.60	38,426,891.40
	Intercom set	119,447.00	-	119,447.00	98,805.00	218,252.00	10%	21,825.20	196,426.80
	Computer	4,374,840.00	257,250.00	4,632,090.00	3,275,828.00	7,907,918.00	10%	790,791.80	7,117,126.20
	Fire Extinguisher	1,734,664.00	-	1,734,664.00	804,838.00	2,539,502.00	30%	253,950.20	2,285,551.80
	Other equipment & CC Camera	318,251.00	273,920.00	592,171.00	136,411.00	728,582.00	15%	72,858.20	655,723.80
	Mobile Set	24,948.00	-	24,948.00	4,740.00	29,688.00	25%	2,968.80	26,719.20
	Sub: Total (C)	35,603,305.00	573,070.00	36,176,375.00	30,963,060.00	67,139,435.00	10%	6,713,943.50	60,425,491.50
D. TRANSPORT									
	Car and Jeep	25,883,225.00	-	25,883,225.00	17,140,780.00	43,024,005.00	10%	4,302,400.50	38,721,604.50
	Bus and Truck	2,179,472.00	-	2,179,472.00	1,980,548.00	4,160,020.00	25%	1,040,260.00	3,119,760.00
	Bi-Cycle	10,765.00	-	10,765.00	10,765.00	21,530.00	20%	4,307.00	17,223.00
	Sub: Total (D)	28,073,462.00	-	28,073,462.00	19,132,093.00	47,205,554.00	-	4,346,567.00	42,858,987.00
E. FURNITURE									
	Office Furniture	3,118,774.00	390,763.00	3,509,537.00	1,996,898.00	5,506,435.00	6%	330,406.10	5,176,028.90
	Residential Furniture	3,180.00	-	3,180.00	2,937.00	6,117.00	6%	370.02	5,746.98
	Guest House Furniture	16,500.00	-	16,500.00	14,805.00	31,305.00	6%	1,878.30	29,426.70
	Training Institute Furniture	36,815.00	-	36,815.00	33,820.00	70,635.00	6%	4,238.10	66,396.90
	Ministry of Textile	232,306.00	-	232,306.00	197,236.00	429,542.00	6%	25,777.92	403,764.08
	Cabin and Panel	542,246.00	-	542,246.00	471,127.00	1,013,373.00	6%	60,760.38	952,612.62
	Others	361,999.00	96,000.00	457,999.00	189,699.00	647,698.00	20%	129,539.60	518,158.40
	Sub: Total (E)	4,311,820.00	486,763.00	4,798,583.00	2,906,522.00	7,705,105.00	20%	1,541,057.60	6,164,047.40
F. SUNDRY ASSEETS									
	Crokkaries and Cutlarise	372,990.00	6,365.00	379,355.00	322,004.00	701,359.00	20%	140,537.60	560,821.40
	Books	190,674.00	-	190,674.00	152,878.00	343,552.00	20%	69,149.60	274,402.40
	Cutlaries Ministry	12,699.00	-	12,699.00	12,699.00	25,398.00	20%	5,099.60	20,298.40
	Blanket and Screens	171,867.00	-	171,867.00	164,392.00	336,259.00	15%	50,443.35	285,815.65
	Radio and TeleVision	148,992.00	-	148,992.00	99,314.00	248,306.00	15%	37,245.90	211,060.10
	Other Assets	192,559.00	-	192,559.00	181,971.00	374,530.00	15%	56,179.50	318,350.50
	Sub: Total (F)	1,089,781.00	6,365.00	1,096,146.00	933,258.00	2,029,404.00	15%	304,556.95	1,724,847.05
	Grand Total: (A+B+C+D+E+F)	638,304,160.00	3,889,199.00	642,193,359.00	1,69,658,053.00	811,851,412.00	-	144,339,376.00	667,512,036.00



S.No	Particulars	Original cost as on 01.07.2010	Add/Abs during the year	Total cost as on 30.06.2010	Depreciation as on 30.06.2010	Written down Value as on 30.06.2010	Rate	Depreciation for the year	Total Depreciation to date	Written down Value as on 30.06.2010
0	1	2	3	4	5	6	7	8	9	10
C	MACHINERIES :									
1	Machinery	718,568.00	-	718,568.00	653,503.00	65,065.00	10%	-	65,065.00	65,065.00
2	Factory Building	9,300.00	-	9,300.00	8,747.00	553.00	10%	-	553.00	553.00
3	Office Equipment	176,914.00	-	176,914.00	172,473.00	4,441.00	15%	-	17,247.00	17,247.00
4	Lab. Instrument	13,046.00	-	13,046.00	12,151.00	895.00	10%	-	12,151.00	895.00
5	Medical Instrument	3,397.00	-	3,397.00	3,298.00	99.00	15%	-	3,298.00	99.00
6	Air Condition	1,359,578.00	-	1,359,578.00	1,353,165.00	6,413.00	20%	-	1,353,165.00	6,413.00
7	Sports Instrument	10,354.00	-	10,354.00	14.00	14.00	25%	-	10,340.00	14.00
8	Electric Instrument	6,725.00	-	6,725.00	6,551.00	174.00	15%	-	6,551.00	174.00
9	Other Instrument	5,650.00	-	5,650.00	5,507.00	143.00	15%	-	5,507.00	143.00
	Sub-Total -	2,303,532.00	-	2,303,532.00	2,225,735.00	77,797.00		-	2,225,735.00	77,797.00
D	Transport (Car)	801,514.00	-	801,514.00	794,114.00	7,400.00	20%	-	794,114.00	7,400.00
	Sub-Total -	801,514.00	-	801,514.00	794,114.00	7,400.00		-	794,114.00	7,400.00
E	FURNITURE									
1	Office Furniture	859,286.00	-	859,286.00	646,121.00	213,165.00	6%	-	646,121.00	213,165.00
2	Office Furniture (QCO)	6,236.00	-	6,236.00	4,310.00	1,926.00	6%	-	4,310.00	1,926.00
3	Residential Furniture	10,300.00	-	10,300.00	3,182.00	7,118.00	6%	-	7,118.00	3,118.00
4	Ceiling Fan	123,717.00	-	123,717.00	105,042.00	18,675.00	6%	-	105,042.00	18,675.00
5	Air Cooler	52,500.00	-	52,500.00	52,408.00	92.00	20%	-	52,408.00	92.00
6	Hostel Furniture	388,306.00	-	388,306.00	302,065.00	86,241.00	6%	-	302,065.00	86,241.00
7	Telephone	31,621.00	-	31,621.00	10,815.00	20,806.00	3%	-	10,815.00	20,806.00
	Sub-Total -	1,471,966.00	-	1,471,966.00	1,127,943.00	344,023.00		-	1,127,943.00	344,023.00
F	SUNDRY ASSETS									
1	Books	41,100.00	-	41,100.00	40,273.00	827.00	20%	-	40,273.00	827.00
2	Soft Furniture	198,820.00	-	198,820.00	190,020.00	8,800.00	15%	-	190,020.00	8,800.00
3	Cookeries	68,407.00	-	68,407.00	66,959.00	1,448.00	20%	-	66,959.00	1,448.00
4	Television	7,390.00	-	7,390.00	7,258.00	132.00	15%	-	7,258.00	132.00
5	Balancing Machine	3,000.00	-	3,000.00	2,328.00	672.00	15%	-	2,328.00	672.00
6	Micro Phone	24,980.00	-	24,980.00	20,350.00	4,630.00	10%	-	20,350.00	4,630.00
7	Boat	3,885.00	-	3,885.00	3,549.00	336.00	20%	-	3,549.00	336.00
8	Charge Light	7,200.00	-	7,200.00	6,953.00	247.00	20%	-	6,953.00	247.00
9	Spray Machine	1,950.00	-	1,950.00	1,950.00	-	20%	-	1,950.00	-
10	Grass Cutter Machine	24,000.00	-	24,000.00	24,000.00	-	20%	-	24,000.00	-
11	Fire Extinguisher	28,925.00	-	28,925.00	26,918.00	2,007.00	15%	-	26,918.00	2,007.00
	Sub-Total -	409,657.00	-	409,657.00	390,558.00	19,099.00		-	390,558.00	19,099.00
	GRAND TOTAL (A+B+C+D+E+F) :	27,726,132.00	-	27,726,132.00	14,204,856.00	13,521,276.00		-	14,204,856.00	13,521,276.00



RAJOUT AGENSI TEKNIK BINAAN DAN KONSTRUKSI
 7-9, BAWANG BANGKAP, BUKIT BERAH
 08000, PERAK

7-9, BAWANG BANGKAP, BUKIT BERAH 1414

Schedule of Fixed Assets (Continued) for the year ended 30th June 2018

Schedule A 14

SLN o.	Particulars	Original cost as on 01-07-2018	Add./Adj. during the year	Total cost As on 30.06.2018	Depreciation As on 30.06.2018	Written down Value before charge	Rate	Depreciation for the year	Total Depreciation As on 30.06.2018	Written Down Value As on 30.06.2018
1	2	3	4	5(3+4)	6	7(5-6)	8	9	10(8+9)	11(10-9)
A	LAND AND LAND DEVELOPMENT									
	Railway Syding	175,000.00	-	175,000.00	168,649.00	6,351.00	7%	445.00	169,094.00	5,906.00
	Sub-Total -	175,000.00	-	175,000.00	168,649.00	6,351.00		445.00	169,094.00	5,906.00
B	BUILDING AND OTHER CONSTRUCTION									
1	Security Chek Post	3,900.50	-	3,900.50	3,389.00	511.50	5%	26.00	3,415.00	485.50
2	Tube Well	5,082.00	-	5,082.00	4,979.00	103.00	10%	10.00	4,989.00	93.00
3	Godown No.1&2	4,140,024.08	-	4,140,024.08	3,314,483.00	825,541.08	5%	41,278.00	3,355,761.00	784,263.08
	Sub-Total -	4,149,006.58	-	4,149,006.58	3,322,851.00	826,155.58		41,314.00	3,364,165.00	784,841.58
C	MACHINERY AND EQUIPMENT									
1	Office Equipment	113,847.40	-	113,847.40	112,141.40	1,706.00	15%	256.00	112,397.40	1,450.00
2	Medical equipment	2,335.00	-	2,335.00	2,284.00	51.00	15%	8.00	2,292.00	43.00
3	Fire Fighting Equipment	105,453.12	-	105,453.12	104,652.12	801.00	15%	120.00	104,772.12	681.00
4	Installation of Overhead Line	52,504.30	-	52,504.30	52,077.30	427.00	10%	43.00	52,120.30	384.00
5	Electrical Overhead Line	164,884.36	-	164,884.36	161,597.36	3,287.00	10%	332.00	161,929.36	2,955.00
6	Local First at T.V.	13,403.00	-	13,403.00	13,063.00	340.00	10%	34.00	13,097.00	306.00
7	Weighing Scale	129,030.00	-	129,030.00	124,565.00	4,465.00	10%	491.00	125,056.00	3,974.00
	Sub-Total:	581,457.18	-	581,457.18	570,380.18	11,077.00		1,284.00	571,664.18	9,793.00
D	FURNITURE AND FIXTURE									
1	Office Furniture	77,328.00	-	77,328.00	76,512.20	815.80	15%	122.00	76,634.20	693.80
	Sub-Total	77,328.00	-	77,328.00	76,512.20	815.80		122.00	76,634.20	693.80
E	SUNDRY ASSETS									
1	Soft Furniture	12,057.00	-	12,057.00	11,929.00	128.00	15%	19.00	11,948.00	109.00
2	Books and Periodical	2,160.00	-	2,160.00	2,160.00	-	20%	-	2,160.00	-
3	Tarpoline	60,576.00	-	60,576.00	60,314.00	262.00	15%	39.00	60,353.00	223.00
	Sub-Total:	74,793.00	-	74,793.00	74,403.00	390.00		58.00	74,461.00	332.00
	Grand Total(A+B+C+D+E)	5,057,584.76	-	5,057,584.76	4,212,795.38	844,789.38	-	43,223.00	4,256,018.38	801,566.38



BANGLADESH TEXTILE MILLS CORPORATION

BTMC BHABAN

7-9, KAWRAN BAZAR, DHAKA-1215

Schedule of Govt. Equity

For the year ended 30th June-2019

SCHEDULE-A-2

SL.	PARTICULARS	BMRE Project ADP Converted	BANK LOAN Converted	CASH INFUSION	TOTAL EQUITY
1	Olympia Textile Mills Ltd	17,184,100	-	155,779,000	172,963,100
2	Orient Textile Mills Ltd	-	4,489,000	10,211,000	14,700,000
3	Ahmed Bawany Textile Mills Ltd	24,570,700	29,345,000	62,352,000	116,267,700
4	Kohinoor Spg. Mills Ltd	-	-	82,707,000	82,707,000
5	Quaderia Textile Mills Ltd	22,300,000	11,285,000	4,595,000	38,180,000
6	Kishorgong Textile Mills Ltd	-	-	138,872,639	138,872,639
7	Karilin Silke Mills Ltd	4,149,900	-	37,306,990	41,456,890
8	Kurigram Textile Mills Ltd	-	9,839,000	27,359,000	37,198,000
9	Kokil Textile Mills Ltd	3,776,000	14,055,000	38,058,000	55,889,000
10	Khulna Textile Mills Ltd	-	-	15,800,000	15,800,000
11	Chittaranjan Cotton Mills	14,823,000	-	86,699,000	101,522,000
12	Chisty Textile Mills	4,245,000	10,957,000	17,762,000	32,964,000
13	Zenat Textile Mills Ltd	27,931,000	-	156,190,000	184,121,000
14	Zofine Fabrics Ltd	-	-	14,081,000	14,081,000
15	Tangail Cotton Mills Ltd	6,955,000	19,492,000	64,356,000	90,803,000
16	Dhaka Cotton mills	21,586,000	-	83,283,000	104,869,000
17	Darwany Textile Mills	-	-	107,725,000	107,725,000
18	Dinajpur Textile Mills	-	-	98,671,000	98,671,000
19	Dost Textile Mills	7,701,000	9,751,000	7,772,000	25,224,000
20	National Cotton Mills	-	-	152,467,000	152,467,000
21	Noakhali Textile Mills	-	-	109,075,000	109,075,000
22	Barisal Textile Mills	-	-	102,910,000	102,910,000
23	Bangladesh Textile Mills	39,052,000	-	52,267,558	91,319,558
24	Valika Wollen Mills	12,540,300	-	9,180,700	21,721,000
25	Monno Textile Mills	22,833,000	-	44,524,000	67,357,000
26	Madaripur Textile	-	-	82,588,000	82,588,000
27	Magura Textile Mills	-	11,534,000	123,948,000	135,482,000
28	Meghna Textile Mills	46,153,000	-	34,575,000	80,728,000
29	Rangamati Textile Mills	-	6,017,000	54,713,000	60,730,000
3	Rajshahi Textile Mills	-	14,117,000	99,844,000	113,961,000
31	Luxminarayan Cotton Mills	13,363,000	-	57,613,146	70,976,146
32	Sharmin Textile Mills	12,524,000	-	51,799,000	64,323,000
33	Satrang Textile Mills	7,579,000	-	38,059,000	45,638,000
34	Sylhet Textile Mills	-	7,150,000	72,638,000	79,788,000
35	Sundarban Textile Mills	-	-	138,651,000	138,651,000
36	Amin Textile Mills-1	1,404,000	10,777,000	-	12,181,000
37	R.R Textile Mills-1	5,310,000	24,043,000	-	29,353,000
38	Bengal Textile Mills-1	11,160,000	5,495,000	-	16,655,000
39	Bengal Textile Mills-2	-	3,054,000	-	3,054,000
Total		327,140,000	191,400,000	2,434,432,033	2,952,972,033



BANGLADESH TEXTILE MILLS CORPORATION
BTMC BHABAN

7-9, KAWRAN BAZAR, DHAKA-1215

SCHEDULE OF GOVT. GRANT

FOR THE YEAR ENDED 30TH JUNE-2019

A. Matin & Co.
Chartered Accountants

Schedule-A-3

S/L	NAME OF THE MILLS	GRAND FOR OPTION RUNNING MILLS	GRANT FOR OPTION LAY-OFF MILLS	TOTAL
(A) BTMC, TIDC AND LIASION OFFICE :				
1	BTMC (HO)	89,258,217.80	-	89,258,217.80
2	TIDC	10,176,255.66	-	10,176,255.66
3	BTMC Liasion Office	3,182,964.50	-	3,182,964.50
Sub total(A)		102,617,437.96	-	102,617,437.96
(B) RUNNING MILLS :				
1	Amin Textile Mills	18,911,319.68	-	18,911,319.68
2	Darwani Textile Mills	1,838,798.74	-	1,838,798.74
3	Bengal Textile Mills	18,664,069.39	-	18,664,069.39
4	Rangamati Textile Mills	2,923,194.70	-	2,923,194.70
5	Rajshahi Textile Mills	6,582,280.61	-	6,582,280.61
6	Sunderban Textile Mills	2,027,841.36	-	2,027,841.36
Sub total(B)		50,947,504.48	-	50,947,504.48
(C) CLOSED/LAY-OFF MILLS :				
1	Ahmed Bawany Textile Mills	42,146,426.70	20,002,500.00	62,148,926.70
2	R.R Textile Mills	25,342,986.64	-	25,342,986.64
3	Quaderia Textile Mills	16,719,624.57	-	16,719,624.57
4	Kurigram Textile Mills	1,109,101.15	-	1,109,101.15
5	Sylhet Textile Mills	2,231,846.80	-	2,231,846.80
6	Valika Woollen Mills	3,380,220.41	-	3,380,220.41
7	Dinajpur Textile Mills	5,555,384.68	-	5,555,384.68
8	Dost Textile Mills	16,092,977.28	-	16,092,977.28
9	Tangial Cotton Mills	34,886,065.51	-	34,886,065.51
10	Kokil Textile Mills	21,374,942.46	-	21,374,942.46
11	Khulna Textile Mills	1,993,676.57	77,178,051.65	79,171,728.22
12	The Chittaranjan Cotton Mills	41,752,334.96	17,430,500.00	59,182,834.96
13	National Cotton Mills	18,818,645.12	7,745,089.77	26,563,734.89
14	R.R Textile Mills	-	7,975,200.00	7,975,200.00
15	Bangladesh Textile Mills	3,781,723.94	70,837,098.43	74,618,822.37
16	Magura Textile Mills	4,077,491.68	-	4,077,491.68
17	Satrang Textile Mills	15,031,134.34	-	15,031,134.34
Sub total(C)		254,294,582.81	201,168,439.85	455,463,022.66
(D) SOLD MILLS :				
1	Engineering Industries	2,896,666.86	1,746,254.00	4,642,920.86
2	Kohinoor Spg. Mills	3,576,021.48	38,804,624.00	42,380,645.48
3	Kishoregonj Textile Mills	2,511,988.44	46,478,522.00	48,990,510.44
4	Zofine Fabrics Ltd.	406,679.08	2,390,443.50	2,797,122.58
5	Noakhali Textile Mills	2,291,034.69	25,616,267.14	27,907,301.83
6	Madaripur Textile Mills	2,858,961.08	27,761,405.00	30,620,366.08
7	Sarmin Textile Mills	4,453,363.27	52,266,928.00	56,720,291.27
8	Barisal Textile Mills	3,198,217.20	40,097,580.00	43,295,797.20
9	Zeenat Textile Mills	40,307,910.78	12,740,500.00	53,048,410.78
Sub total(D)		62,500,842.88	247,902,523.64	310,403,366.52
(E) HANDED OVER MILLS :				
1	Olympia Textile Mills	71,273,498.85	14,002,500.00	85,275,998.85
2	Karilin Silk Mills	7,072,709.52	-	7,072,709.52
3	Dhaka Cotton Mills	9,776,902.25	78,773,098.12	88,550,000.37
4	Pylon Industries Ltd.	9,868,519.99	-	9,868,519.99
5	Monnoo Textile Mills	34,790,387.62	-	34,790,387.62
6	Meghna Textile Mills	17,450,292.49	8,240,500.00	25,690,792.49
7	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
(F) LIQUIDATED MILLS:				
1	Orient Textile Mills	15,907,357.99	-	15,907,357.99
2	Chisty Textile Mills	9,621,799.23	-	9,621,799.23
Sub total(F)		25,529,157.22	-	25,529,157.22
Total (A+B+C+D+E+F)		679,447,453.83	560,089,561.61	1,239,537,015.44



RAHMAN ANIS TEXTILE MILLS CORPORATION
BTMC BHADRAH
Z/O. HAWAR BAZAR BHADRAH-1111
Schedule of Government Loan
For the year ended 30th June-2019

Sl.	Name of the Mills	Salary, wages & Bonus	Provident Fund	Wages Commission	Death Retirement	Electric & Gas Running/Closed Mills	Electric & Gas Solid/Closed/Equilibrated	Salary & Wages (Load of Mills)	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 Textile-1	90,618,949	742,219	13,969,592	3,965,364	10,817,000	-	-	331,862,657	-	-	-	451,975,781
2	Bengal Textile	68,040,957	1,046,923	15,020,192	6,141,002	-	-	-	321,502,385	-	-	-	411,751,459
3	Rangamati Tex.	82,306,959	1,086,000	6,398,605	3,225,630	23,146,000	-	-	133,522,421	-	-	-	249,685,614
4	Rajshahi Tex.	135,733,047	542,000	6,801,702	1,359,840	18,274,000	-	-	176,834,214	-	-	-	339,544,802
5	Sundarban Tex.	27,333,321	-	11,712,870	3,004,767	8,596,000	-	-	306,215,535	-	-	-	356,862,493
6	Darwany Tex.	18,061,920	-	7,406,937	2,400,673	16,761,000	-	-	184,971,220	-	-	-	229,601,751
	Sub Total (A)	422,095,153	3,417,142	61,309,897	20,097,276	77,594,000	-	-	1,454,908,432	-	-	-	2,039,421,900
B BTMC CLOSED MILLS													
1	Amin Textile-2	-	-	-	-	9,549,000	-	-	-	-	-	-	9,549,000
2	R.R. Textile	139,677,258	3,889,263	13,209,516	424,595	8,814,000	-	-	199,156,551	-	-	-	365,171,183
3	Quaderia Textile	82,792,210	2,291,000	7,525,320	1,911,410	9,145,000	-	-	161,084,239	-	-	-	264,749,180
4	Kurigram Textile	83,654,338	-	5,993,110	1,377,781	12,062,000	-	-	84,676,562	-	323,273	-	187,747,063
5	Tangail Cotton	139,766,763	7,084,843	7,371,474	899,253	1,139,000	-	-	126,836,945	-	-	-	283,098,278
6	Dinajpur Textile	75,156,566	14,517,736	7,265,270	1,964,332	26,630,000	-	-	213,459,269	-	150,000	-	339,143,173
7	Dost Textile	29,421,321	1,931,505	3,825,947	3,247,093	1,670,000	-	-	110,307,499	-	-	-	150,403,365
8	Vaika Woolen	1,045,000	-	387,600	3,749,035	-	-	-	58,421,470	-	-	-	63,603,105
9	Sylhet Textile	116,416,290	400,325	5,522,300	1,019,916	9,038,000	-	-	117,089,145	-	-	-	249,485,976
10	Satrang Textile	59,028,990	4,689,000	2,196,766	1,075,970	3,017,000	-	-	91,805,061	7,171,575	4,458,733	-	173,447,095
11	Ahmed Bawany	180,485,456	2,302,935	1,248,000	6,116,518	9,949,000	-	-	226,864,909	-	-	-	426,966,817
12	Magura Textile	84,189,796	-	740,607	2,781,645	11,433,000	-	-	100,848,563	-	-	-	199,993,611
13	Khuina Textile	16,520,072	-	-	263,500	-	-	-	3,849,252	-	-	-	20,632,824
14	Chittaranjan Cott.	139,732,670	9,031,000	10,189,875	3,867,019	-	-	-	140,683,776	-	-	-	303,504,339
	Sub-Total(B)	1,147,886,731	46,137,607	65,475,785	28,362,065	102,446,000	-	-	1,635,083,240	7,171,575	4,932,006	-	3,037,495,009
C MILLS HANDED TO WORKERS													
1	Olympia Textile	138,615,054	29,314,000	12,521,823	1,786,497	1,718,000	-	-	169,778,709	-	162,791	-	353,896,874
2	Monnoo Textile	104,749,232	8,374,000	9,949,656	2,039,556	2,152,000	-	-	190,541,508	-	-	290,114	318,096,065
3	National Cotton	61,941,501	4,589,897	2,362,107	285,909	448,300	-	-	72,954,807	-	-	-	142,582,220
4	Fine Cotton	752,045	-	-	-	-	-	-	-	-	-	-	752,045
5	Meghna Textile	73,086,560	3,339,000	5,110,827	665,398	1,125,000	-	-	117,742,444	-	-	197,718	201,266,946
6	Kerlin Silk Mills	15,699,114	3,422,000	345,675	708,059	-	-	-	22,035,370	4,501,014	-	-	46,711,232
7	Pylon Industries	24,049,237	236,000	-	1,585,322	3,067,000	-	-	34,029,475	-	-	-	62,967,034
8	Luxminarayan	103,507,465	5,442,046	7,789,542	1,736,994	5,632,000	-	-	94,609,541	-	-	-	218,717,589
9	Dhaka Cotton	12,467,176	-	-	975,546	4,840,000	-	-	279,1324	-	-	-	21,074,046
	Sub-Total (C)	534,867,385	54,716,943	38,079,629	9,783,280	15,982,000	-	-	704,483,178	4,501,014	162,791	487,832	1,366,064,052



Sl. No.	Name of the Mills	3	4	5	6	7	8	9	10	11	12	13	14
		Salary/Wages & Bonus	Provident Fund	Wages Commission	Death Retirement	Health & Life Insurance/Gratuity	Electricity & Gas (Self/Contract/Equivalent)	Salary & Wages (Paid or Due)	Option	Bank Loan Repayment	Municipal Tax	Banked Wife Rent	Total
D	LIQUIDATED MILLS												
1	Chisty Textile Mills	54,448,421	3,755,000	2,460,415	1,905,540	1,903,000	-	-	60,374,620	-	-	-	146,031,004
2	Bangladesh Tex.	4,366,933	371,000	-	1,177,523	5,900,224	-	-	2,116,107	-	-	-	13,931,767
3	Orient Textile	76,197,761	5,540,617	5,254,202	1,878,052	3,663,000	-	-	76,177,813	-	-	-	160,711,445
4	Muslim Cotton	-	-	-	-	-	-	-	3,696,497	-	-	-	3,696,497
	Sub-Total(D)	135,013,115	9,666,617	7,622,617	5,041,123	11,465,224	-	-	162,565,036	-	-	-	331,374,733
E	SOLD MILLS:												
1	Kokil Textile	60,926,466	5,983,000	3,896,612	999,088	5,143,000	-	-	62,723,456	-	-	-	139,671,621
2	Zeenath Textile	118,969,832	9,831,000	14,025,000	345,983	-	-	-	140,184,715	-	-	-	283,356,530
3	Engineering	2,011,067	1,265,847	-	366,775	-	-	938,342	722,277	-	-	-	5,304,307
4	Kohinoor Spng.	-	-	-	-	7,254,139	-	-	-	-	-	-	7,254,139
5	Zofine Fabrics	-	-	-	-	-	147,555	92,000	-	-	-	-	239,555
6	Barisal Textile	-	-	-	-	-	6,820,254	1,082,654	-	-	-	-	7,902,910
7	Kishoregong Tex	-	-	-	-	-	517,153	963,600	-	-	-	-	1,480,753
8	Madaripur Tex	-	-	-	-	-	968,365	247,767	-	-	68,610	-	1,284,742
9	Sharmin Tex.	-	-	-	-	-	3,707,418	68,000	125,497	-	-	-	3,900,915
10	Noakhali Tex.	2,389,120	-	-	-	-	2,829,000	5,072,508	861,067	-	627,068	-	11,778,763
	Sub-Total(E)	184,296,485	17,079,847	17,921,612	1,711,846	12,397,139	14,989,746	8,464,871	204,617,011	-	695,678	-	462,174,235
F	OTHERS												
1	Liason Office	10,088,514	-	-	-	-	-	-	1,648,382	-	-	-	11,736,896
2	BTMC	-	170,662	-	-	-	-	-	52,538,237	-	-	-	52,708,900
3	TIDC	52,988,766	1,134,709	-	-	-	823,000	-	21,207,348	-	-	-	76,153,822
	Sub-Total(F)	63,077,280	1,305,371	-	-	-	823,000	-	75,393,967	-	-	-	140,599,618
G	PRIVATISATION COMMISSION												
1	Orient Textile	1,840,500	-	-	-	-	-	-	-	-	-	-	1,840,500
2	Ahmed Bawany	6,258,000	-	-	-	-	-	-	-	-	-	-	6,258,000
3	Quaderia Tex	4,166,000	-	-	-	-	-	-	-	-	-	-	4,166,000
4	Kurigram Tex	2,999,000	-	-	-	-	-	-	-	-	-	-	2,999,000
5	Kokil Textile	11,531,456	-	-	-	-	-	-	-	-	-	-	11,531,456
6	Chittaranjan	8,973,000	-	-	-	-	-	-	-	-	-	-	8,973,000
7	Chisty Textile Mills	3,184,546	-	-	-	-	-	-	-	-	-	-	3,184,546
8	Zeenat Tex	1,351,000	-	-	-	-	-	-	-	-	-	-	1,351,000
9	Tangail Cotton	4,461,000	-	-	-	-	-	-	-	-	-	-	4,461,000
10	Noakhali Tex.	3,652,417	-	-	-	-	-	-	-	-	-	-	3,652,417
11	Bangladesh Tex.	3,651,267	-	-	-	-	-	-	-	-	-	-	3,651,267
12	Magura Tex	2,557,000	-	-	-	-	-	-	-	-	-	-	2,557,000
13	Satrang Tex.	15,312,000	-	-	-	-	-	-	-	-	-	-	15,312,000
	Sub Total(G):	69,937,186	132,323,527	190,409,540	64,995,591	222,885,363	15,812,746	8,464,871	4,237,050,866	11,672,589	5,790,475	487,832	7,447,066,733
	Total(A+B+C+D+E+F+G):	2,557,173,334	132,323,527	190,409,540	64,995,591	222,885,363	15,812,746	8,464,871	4,237,050,866	11,672,589	5,790,475	487,832	7,447,066,733



BANGLADESH TEXTILE MILLS CORPORATION

BTMC BHABAN

29, KAWRAN BAZAR, DHAKA-1215

Schedule of Provision for Interest on Govt. Loan
For the year ended 30th June-2019

Sl.	Name of the Mills	Salary, wages & Bonus	Provident Fund	Wages Commission	Electric & Gas Sold/Closed/Leiquidated	Electric & Gas Running/Closed Mills	Death Retirement	Salary & Wages (Laid off Mills)	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	-	338,749	-	-	5,779,107	-	-	-	-	-	-	6,117,856
2	Rajshahi Tex.	218,473,876	957,200	10,298,890	-	20,381,948	2,175,584	-	216,909,953	-	-	-	469,197,451
3	Darwani Tex.	21,681,762	-	11,010,933	-	15,714,430	2,086,794	-	131,548,072	-	-	-	182,041,991
4	Sundarban Tex.	41,694,995	-	18,020,731	-	8,287,510	2,620,302	-	197,704,835	-	-	-	268,328,373
5	Rangamati Tex.	129,958,611	1,604,720	9,974,459	-	17,225,656	2,653,038	-	100,281,162	-	-	-	261,697,646
6	Bengal Textile	106,329,722	376,395	22,272,920	-	-	5,814,944	-	228,333,457	-	-	-	363,127,438
	Sub Total : (A)	636,891,696	7,421,765	69,573,450	-	80,455,964	16,194,072	-	939,073,070	-	719,370	-	1,550,510,755
B BTMC CLOSED MILLS													
1	Amin Textile	144,013,125	-	21,259,287	-	11,014,101	5,349,406	-	302,934,569	-	-	-	484,570,488
2	R.R. Textile	237,781,747	5,562,099	20,496,089	-	10,738,865	677,791	-	236,168,733	-	-	-	511,425,324
3	Tangail Cotton	230,251,736	12,511,742	11,959,710	-	1,065,199	1,285,343	-	178,562,657	-	-	-	435,636,387
4	Kurigram Textile	134,141,070	-	9,063,717	-	14,910,037	1,412,312	-	100,815,289	-	491,370	-	260,833,795
5	Dinajpur Textile	118,882,104	4,441,471	11,079,625	-	22,108,649	1,861,957	-	177,027,077	-	228,000	-	335,628,883
6	Dost Textile	37,383,162	1,307,950	5,847,365	-	1,561,793	2,842,481	-	84,439,222	-	-	-	133,381,973
7	Sylhet Textile	178,817,625	150,112	8,385,640	-	9,965,686	1,626,753	-	151,624,953	-	-	-	350,570,769
8	Valika Woolen	804,650	-	620,303	-	-	2,117,745	-	36,421,131	-	-	-	39,963,829
9	Ahmed Bawany	298,629,413	3,139,544	2,203,440	-	6,021,189	7,344,754	-	383,602,107	-	-	-	700,940,447
10	Magura Textile	140,077,492	-	1,307,976	-	14,694,893	2,542,462	-	163,523,089	-	-	-	322,145,912
11	Khuina Textile	20,552,016	-	-	-	-	369,605	-	2,355,428	-	-	-	23,277,049
12	Chittaranjan Cott.	228,292,181	15,253,080	18,002,800	-	-	5,909,840	-	234,385,890	-	-	-	501,843,791
13	Quaderia Textile	132,267,005	3,344,196	11,434,274	-	5,534,604	2,842,534	-	194,120,712	-	-	-	349,543,325
	Sub-Total (B)	1,901,893,326	45,710,194	121,660,226	-	97,615,016	36,182,983	-	2,245,980,857	-	719,370	-	4,449,761,972



Sl.	Name of the Mills	Salary/Wages & Bonus	Provident Fund	Wages Commission	Electric & Gas Sold/Closed/Lequidated	Electric & Gas Running/Closed Mills	Death Retirement	Salary & Wages (Paid off Mills)	Option	Bank Loan Repayment	Municipal Tax	Barbed Wire Fence	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
C MILLS HANDED TO WORKERS													
1	Olympia Textile	241,062,007	51,442,100	22,113,918	-	1,039,743	2,578,760	-	294,473,776	-	208,404	-	61,791,720
2	Monnoo Textile	183,000,844	14,788,400	17,571,446	-	2,012,562	1,741,256	-	331,343,191	-	-	371,414	510,971,111
3	Fine Cotton	1,327,624	-	-	-	-	-	-	-	-	-	-	1,327,624
4	Meghna Textile	128,422,016	5,896,400	9,025,331	-	1,052,106	575,891	-	197,998,761	-	-	253,118	343,233,111
5	Kerilin Silk Mills	27,496,168	6,043,200	610,080	-	-	467,156	-	38,173,997	6,841,539	-	-	79,631,100
6	Pylon Industries	41,038,894	118,000	-	-	3,624,100	2,545,264	-	57,425,758	-	-	-	104,751,010
7	Luxminarayan	181,668,458	9,503,164	13,756,260	-	5,267,077	1,800,463	-	164,645,850	-	-	-	376,641,177
8	Dhaka Cotton	-	-	-	-	4,526,595	799,116	20,870,727	2,674,017	-	-	-	28,870,033
9	National Cotton	108,724,441	7,823,974	4,173,377	-	271,132	505,292	-	109,248,033	-	-	-	230,746,249
Sub-Total (C)		912,740,452	95,615,238	67,250,412	-	17,793,315	11,013,198	20,870,727	1,195,983,383	6,841,539	208,404	624,532	2,328,941,200
D LEQUIDATED MILLS													
1	Chisty Textile Mills	28,013,957	2,552,408	1,580,635	164,008	-	463,040	-	30,460,015	-	-	-	63,234,063
2	Bangladesh Tex.	-	37,100	-	-	2,392,893	204,678	1,427,162	486,727	-	-	-	4,548,560
3	Orient Textile	32,610,404	2,296,659	1,910,894	-	-	248,623	-	9,561,200	-	-	-	46,627,780
4	Muslim Cotton Mills	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (D)		162,500,470	13,167,567	7,371,109	164,008	5,214,408	2,643,592	1,427,162	186,130,596	6,310,986	2,229,363	-	114,410,403
E SOLD MILLS:													
1	Kohinoor Spng.	-	-	-	-	12,810,620	-	-	-	-	-	-	12,810,620
2	Kishoregong Tex	-	-	-	-	913,440	-	1,701,760	-	-	-	-	2,615,200
3	Satrang Textile	101,876,109	8,281,400	3,879,580	-	2,821,515	1,727,251	-	145,622,654	6,310,986	2,229,363	-	272,748,858
4	Sharmin Tex.	-	-	-	-	6,547,671	-	119,800	37,650	-	-	-	6,705,121
5	Barisal Textile	-	-	-	-	12,268,261	-	1,912,240	-	-	-	-	14,180,501
6	Madanipur Tex	-	-	-	-	437,521	-	1,713,440	-	-	60,379	-	2,211,340
7	Zofine Fabrics	162,200	-	-	-	260,081	-	-	-	-	-	-	422,281
8	Engineering	4,924,957	1,865,889	-	-	-	444,034	-	444,457	-	-	-	7,679,337
9	Zeenath Textile	209,153,504	17,361,600	24,768,000	-	-	505,019	-	242,596,271	-	-	-	494,384,394
10	Kokil Textile	107,286,909	10,565,800	6,882,572	-	4,907,524	1,391,838	-	94,061,040	3,102,502	-	-	228,198,185
11	Noakhali Tex.	784,056	-	-	4,996,400	-	-	4,957,467	623,313	-	709,297	-	12,070,533
Sub-Total (E)		424,187,735	38,074,689	35,530,152	4,996,400	40,966,633	4,068,142	10,404,707	483,385,385	9,413,488	2,999,039	-	1,054,026,370
F OTHERS													
1	BTMC	-	85,330	-	-	-	-	-	29,814,249	-	-	-	29,899,579
2	Liason Office	11,226,964	-	-	-	-	-	2,428,529	658,525	-	-	-	14,314,018
3	TIDC	62,559,151	471,292	-	-	-	452,650	-	11,529,330	-	-	-	75,012,423
Sub-Total (F)		73,786,115	556,622	-	-	-	452,650	2,428,529	42,002,104	-	-	-	119,226,020
Total (A+B+C+D+E+F):		3,891,370,955	188,119,974	299,510,252	5,160,408	226,156,508	67,983,976	35,131,125	4,882,637,150	16,255,027	3,926,813	624,532	9,616,876,720



SCHEDULE OF TREASURY BOND FOR THE YEAR ENDED 30TH JUNE-2019

SCHEDULE-A-5

SL No.	NAME OF THE MILLS	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

SCHEDULE OF INTEREST ON TREASURY BOND FOR THE YEAR ENDED 30TH JUNE-2019

SCHEDULE-A-5-(a)

SL No.	NAME OF THE MILLS	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, 2019

SCHEDULE -A-6

SL.	NAME OF THE MILLS	ADP Project Loan	ADP Project Loan	5 YEARS Interest Free ADP Loan	TOTAL ADP Loan
A. BTMC RUNNING MILLS:					
1	Rangamati Textile Mills Ltd	-	(4,198,800)	10,514,749	6,315,949
2	Sundarban Textile Mills Ltd	-	-	-	-
3	Amin Textiles Ltd	-	-	-	-
4	Bengal Textile Mills Ltd	-	(3,222,450)	9,696,504	6,474,054
Sub Total (A):		-	(7,421,250)	20,211,253	12,790,003
B. BTMC CLOSED/LAY OFF MILLS:					
1	Quaderia Textile Mills Ltd	-	(585,300)	1,765,876	1,180,576
2	Tangail Cotton Mills Ltd	-	(1,625,700)	4,211,776	2,586,076
3	Dust Textile Mills Ltd	-	(5,292,150)	15,572,864	10,280,714
4	R.R Textile Mills Ltd	-	(4,878,000)	14,180,276	9,302,276
5	Dinajpur Textile Mills	-	(2,403,900)	6,580,391	4,176,491
6	Kokil Textile Mills	-	1,135,270	6,533,255	7,668,525
Sub Total (B):		-	(13,649,780)	48,844,438	35,194,658
C. MILLS TRANSFERED TO WORKERS & STAFF:					
1	Winnoo Textile Mills	274,050	3,165,347	-	3,439,397
2	Laxminarayan Cotton Mills	1,487,400	2,020,398	-	3,507,798
3	Dhaka Cotton Mills	-	3,416,623	-	3,416,623
4	Karlin Silk Mills	-	509,626	-	509,626
5	Olympia Textile Mills	-	3,700,208	-	3,700,208
6	Meghna Textile Mills	-	35,493,910	-	35,493,910
Sub Total (C):		1,761,450	48,306,112	-	50,067,562
D. LIQUIDATED MILLS:					
1	Orient Textile Mills Ltd.	-	(689,100)	1,829,710	1,140,610
2	Bangladesh Textile Mills Ltd	-	1,083,482	-	1,083,482
3	Chisty Textile Mills Ltd.	-	(1,993,500)	5,638,107	3,644,607
Sub Total (D) :		-	(1,599,118)	7,467,817	5,868,699
E. SOLD MILLS:					
1	Zeenat Textile Mills	-	4,330,178	-	4,330,178
2	Noakhali Textile Mills	-	337,300	-	337,300
Sub Total E:		-	4,667,478	-	4,667,478
Grand Total(A+B+C+D+E):		1,761,450	30,303,442	76,523,508	108,588,400



Schedule of Foreign Loan(IDA) for the year ended 30th June-2019

		SCHEDULE A-7
SI No	PARTICULARS	AMOUNT
(A)	SOLD MILLS	
1	Quaderia Textile Mills	603,518.00
2	Zeenath Textile Mills	25,243,726.00
	Sub-Total(A):	25,847,244.00
(B)	MILLS TRANSFERRED TO WORKERS 7 STAFF	
1	Dhaka Cotton Mills	25,373,163.00
2	Luxminaryan Cotton Mills	16,021,826.00
3	Meghna Textile Mills	145,179,283.00
4	Kerilin Silk Mills	6,086,361.00
5	Monnoo Textile Mills	32,473,911.00
6	Olympia Textile Mills	39,276,758.00
	Sub-Total (B):	264,411,302.00
	TOTAL(A+B):	290,258,546.00

Schedule of Debenture for the year ended 30th June-2019

		SCHEDULE-A-8
SI No	PARTICULARS	AMOUNT
1	Tangail Cotton Mills Ltd.	2,311,600.00
2	Noakhali Textile Mills Ltd.	1,728,000.00
3	Monoo Textile Mills Ltd.	1,584,400.00
4	Rajshahi Textile Mills Ltd.	2,663,700.00
5	Rangamati Textile Mills	855,200.00
	TOTAL:	9,142,900.00



SCHEDULE A - 9
MAHARAJA STATE TEXTILE MILLS CORPORATION
1100, BANGALORE ROAD, BANGALORE - 560001
Schedule of Over due Loans (Accounts receivable from the borrowers) for the Year ended 30th June 2019

Sl	Name of the Mills	ADB Loan	IDA Loan (EB)	IDA 1477	IFMC	Chinese Suppl Credit	EUR Loan	Romanian	France Loan	Chinese Rate Credit	100% Credit	Overdue Loan	Total
A	BTMC Head Office	-	27,911,563	2,921,727	-	-	-	9	10	11	12	13	14(1+11+12+13)
B	BTMC RUNNING MILLS	-	-	-	-	-	-	-	-	-	-	-	30,833,290
1	A) Amin Textile-1	1,672,122	4,249,471	10,700,238	-	-	-	-	-	-	-	-	16,621,831
2	B) Amin Textile Mills-2	-	4,227,908	-	-	141,911,056	-	-	-	-	-	-	141,911,056
3	B) Bengal Textile Mills-2	5,187,000	51,973	9,058	-	117,166,539	-	-	-	-	-	-	121,394,447
4	Sundarban Textile Mills	-	719,167	-	-	-	-	-	-	60,598,000	-	-	65,846,031
5	Darwani Textile Mills	-	415,484	-	38,748,915	-	-	-	-	-	-	-	719,167
6	Raishahi Textile Mills	22,591,800	733,885	2,511	-	-	-	-	-	-	303,471	-	39,467,870
7	Rangamati Textile Mills	29,450,922	10,397,888	10,711,807	38,748,915	259,077,595	-	-	-	60,598,000	-	-	23,328,196
	Sub-Total (B)												409,288,597
C	BTMC CLOSED MILLS:												
1	Ahmed Bawany Textile	7,759,503	66,703,792	6,543,618	-	-	-	-	-	-	-	-	81,006,913
2	R.R. Textile Mills-1	16,228,365	318,396	37,252,578	-	-	-	-	-	-	-	-	53,799,339
3	Quaderia Textile Mills	3,685,800	-	-	-	-	-	-	-	-	-	-	3,685,800
4	Kurigram Textile Mills	96,856,508	719,167	-	-	-	-	-	-	-	-	-	97,575,675
5	Tangail Cotton Mills	11,923,707	4,546,310	49,039,296	-	-	-	65,644,134	-	-	-	179,192,713	182,878,513
6	Doot Textile Mills	22,029,607	4,419,793	43,833,348	-	-	-	-	-	-	-	-	65,509,313
7	A) Bengal Textile Mills-1	20,376,674	-	85,156,129	-	-	-	-	-	-	-	-	70,282,748
8	Sylhet Textile Mills	13,623,000	719,167	-	-	-	-	-	161,775,163	-	153,397	-	105,686,200
9	Dinajpur Textile mills	6,410,400	-	-	549,849	-	-	-	-	-	-	-	176,117,330
10	Cotton Bailing & Storage	8,710,000	-	-	-	-	-	-	-	-	34,082,259	-	41,042,508
11	Kokil Textile Mills	5,983,580	4,116,107	22,706,310	-	-	-	-	-	-	-	-	8,710,000
12	Chittaranjan Cotton Mills	13,645,361	41,905,488	1,735,575	425,281	-	-	-	-	-	-	-	32,805,997
13	National Cotton Mills	12,278,000	303,717	-	-	-	-	-	-	-	5,527,376	-	63,239,081
14	Panch Bibi Textile Mills	6,115,000	-	-	-	-	-	-	-	-	-	-	12,581,717
15	Bleaching Dying & Fing. Plar	112,000	-	-	-	-	-	-	-	-	-	-	6,115,000
16	Magura Textile Mills	52,195,000	719,167	-	-	-	-	112,614,681	-	-	-	-	112,000
17	Exportable Garments	116,000	-	-	-	-	-	-	-	-	-	-	165,528,848
18	Khulna Textile Mills	-	415,485	-	-	-	-	-	-	-	-	-	116,000
19	R.R. Textile Mills	-	-	-	-	27,386,982	-	-	-	-	-	-	415,485
20	Tangail Cotton Mill Expens	-	-	-	-	-	33,195,879	-	-	-	-	-	27,386,982
	Sub-Total (C)	298,048,505	124,886,589	246,266,854	975,130	27,386,982	33,195,879	178,258,815	161,775,163	-	39,763,032	179,192,713	1,289,749,661



SCHEDULE A 9
Schedule of Over due Loan Actually receivable to on the International for the Year ended 30th June 2019

Sl	Name of the Mills	ADP Loan	IDA Loan (DIB)	IDA 1477	IFMC	Chinese Suppl Credit	OPB Loan	Romanian	France Loan	Chinese State Credit	IBRD Credit	Rehabilit Loan	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14(1+11)
D. SOLD MILLS													
1	Barisal Textile Mills	7,812,800	-	-	-	-	-	4,461,049	-	-	9,152,039	-	21,426,600
2	Madaripur Textile Mills	3,712,500	-	-	-	-	-	56,393,310	-	-	2,980,118	-	63,093,928
3	Sharmin Textile Mills	1,007,000	-	-	-	-	-	-	-	-	-	-	1,007,000
4	Noakhali Textile Mills	6,408,700	415,485	-	-	-	-	107,895,767	-	-	-	-	114,719,952
5	Satrang Textile Mills	6,107,037	4,146,107	32,870,646	-	-	-	-	-	-	-	-	43,123,790
6	Kobinoor Spinning Mills	-	-	-	23,551,270	-	-	-	-	-	4,741,361	-	28,292,630
7	Zeenath Textile Mills	4,583,822	39,769,352	97,197	2,143,284	-	-	-	-	-	-	-	46,593,655
Sub-Total (D)		29,631,859	44,330,944	32,967,843	25,694,553	-	-	168,750,927	-	-	16,881,518	-	318,257,644
E. DIS-INVESTED MILLS:													
1	Goalunda Textile Mills	-	-	-	333,498	-	-	-	-	-	-	-	333,498
2	Habibur Rahman Tex.Mills	-	-	-	288,874	-	-	-	-	-	44,370	-	333,244
3	Dhakeswar Cotton Mills	10,934,774	-	-	-	-	3,611,317	-	-	-	-	-	14,546,090
Sub-Total (E)		10,934,774	-	-	622,372	-	3,611,317	-	-	-	44,370	-	15,212,833
F. MILLS TRANSFERRED TO WORKERS & STAFF													
1	Olympita Textile Mills	3,206,092	158,795	43,706,740	-	-	-	-	-	-	-	-	47,071,627
2	Karilin Silk Mills	441,574	-	6,797,448	-	-	-	-	-	-	-	-	7,239,022
3	Dhaka Cotton Mills	2,960,377	27,360,893	976,712	-	-	-	-	-	-	-	-	31,297,982
4	A) Monnoo Textile Mills	3,251,603	17,925	36,250,045	-	-	-	-	-	-	-	-	39,519,573
5	B) Monno Expansion	-	-	-	-	-	30,870,972	-	-	-	-	-	30,870,972
6	A) Meghna Textile Mills	30,754,162	2,042,866	160,098,268	-	-	-	-	-	-	-	-	192,895,296
7	B) Meghna Textile Mills-2	-	-	-	-	32,508,906	-	-	-	-	-	-	32,508,906
8	Luxminarayan Cotton Mills	4,611,202	17,893,718	-	8,513,235	-	-	-	-	-	670,318	-	31,688,473
Sub-Total (F)		45,225,010	47,474,197	247,829,213	8,513,235	32,508,906	30,870,972	-	-	-	670,318	-	413,091,850
G. LIQUIDATED MILLS:													
1	Chistry Textile Mills	8,114,449	4,116,107	15,551,399	-	-	-	-	-	-	-	-	27,781,955
2	Bangladesh Textile Mills	11,548,518	90,392,891	1,288,120	-	-	-	-	-	-	-	-	103,229,529
3	Orient Textile Mills	1,837,600	-	-	-	-	-	-	-	-	-	-	1,837,600
Sub-Total (G)		21,500,567	94,508,998	16,839,519	-	-	-	-	-	-	-	-	132,849,084
Total (A+B+C+D+E+F+G)		434,791,637	349,510,179	557,536,963	74,554,204	318,973,483	67,678,167	347,009,741	161,775,163	60,598,000	57,662,709	179,192,713	2,609,282,960



SCHEDULE A 9 (A)

Schedule of Interest on (Over due) Long Term Loans payable to Banks (Already receivable from the Enterprise) for the Year ended 30th June 2014

Sl	Name of the Mills	ADB Loan	IDA Loan-1308	IDA-1477	IFMC	Chinese Supply Credit	OPB Loan	Romanian	France Loan	Chinese State Credit	100% Credit	Rubberland Loan	Total
A	BTMC Head Office	-	41,016,227	4,246,746	-	-	-	9	10	11	12	13	14(1+13)
B	BTMC RUNNING MILLS	-	-	-	-	-	-	-	-	-	-	-	45,262,973
2	B) Amin Textile Mills-2	-	6,256,019	-	-	28,531,044	-	-	-	-	-	-	28,531,044
3	B) Bengal Textile Mills-2	-	75,420	5,462	-	20,244,195	-	-	-	98,388,804	-	-	26,500,214
4	Sundarban Textile Mills	8,610,420	-	-	-	-	-	-	-	-	-	-	107,080,106
5	Darwani Textile Mills	-	1,043,046	-	-	-	-	-	-	-	-	-	1,043,046
6	Rajshahi Textile Mills	-	602,597	-	8,377,223	-	-	-	-	-	82,945	-	9,062,775
7	Rangamati Textile Mills	44,036,660	1,064,381	1,513	-	-	-	-	-	-	-	-	45,102,554
	Sub-Total(B)	52,647,080	9,041,463	6,975	8,377,233	48,775,240	-	-	-	98,388,804	82,945	-	217,319,739
C	BTMC CLOSED MILLS:												
1	Ahmed Bawany Textile	16,181,242	93,611,414	9,813,319	-	-	-	-	-	-	-	-	119,605,975
2	R.R. Textile Mills-1	36,128,150	461,794	51,604,118	-	-	-	-	-	-	-	-	88,194,062
1	A) Amin Textile-1	3,432,581	6,278,460	13,752,299	-	-	-	-	-	-	-	-	23,463,340
3	Quaderia Textile Mills	8,578,860	-	-	-	-	-	-	-	-	-	301,624,376	310,203,236
4	Kurigram Textile Mills	168,080,764	1,043,046	-	-	-	10,632,392	-	-	-	-	-	179,756,202
5	Tangail Cotton Mills	24,917,723	6,742,965	70,010,363	-	-	-	-	-	-	-	-	101,671,051
6	Dost Textile Mills	48,792,987	6,549,482	60,668,069	-	-	-	-	-	-	-	-	116,010,538
7	A) Bengal Textile Mills-1	41,456,233	-	115,657,397	-	-	-	-	-	-	57,839	-	157,171,469
8	Sylhet Textile Mills	21,524,340	1,043,046	-	-	-	-	111,723,302	-	-	-	-	134,290,688
9	Dinajpur Textile mills	14,904,180	-	-	109,269	-	-	-	-	-	6,786,140	-	21,799,589
10	Cotton Bailing & Storage	14,458,600	-	-	-	-	-	-	-	-	-	-	14,458,600
11	Kokil Textile Mills	10,776,286	6,085,033	30,165,156	-	-	-	-	-	-	-	-	47,026,475
12	Chittaranjan Cotton Mills	23,533,936	59,027,734	2,445,983	76,397	-	-	-	-	-	1,300,952	-	86,385,002
13	National Cotton Mills	19,399,240	440,454	-	-	-	-	-	-	-	-	-	19,839,694
14	Panch Bibi Textile Mills	9,269,700	-	-	-	-	-	-	-	-	-	-	9,269,700
15	Bleaching Dying & Fing. Plant	168,000	-	-	-	-	-	-	-	-	-	-	168,000
16	Magura Textile Mills	90,819,300	1,043,048	-	-	-	-	14,966,257	-	-	-	-	106,828,605
17	Exportable Garments	177,105	-	-	-	-	-	-	-	-	-	-	177,105
18	Khulna Textile Mills	-	602,597	-	-	-	-	-	-	-	-	-	602,597
19	R.R. Textile Mills	-	-	-	-	4,196,795	-	-	-	-	-	-	4,196,795
20	Tangail Cotton-2	-	-	-	-	-	3,581,318	-	-	-	-	-	3,581,318
	Sub-Total(C)	552,599,227	182,929,073	354,116,704	185,666	4,196,795	3,581,318	25,598,648	111,723,302	-	8,144,930	301,624,376	1,544,700,040



SCHEDULE A 9 (a)
Schedule of Interest on Direct and Indirect Loans from Loan Portfolio for the Year ended 30th June 2018

Sl	Name of the Mills	ADP Loan	IDA Loan (B08)	IDA 1477	IFMC	Chinese Suppl Credit	OPR Loan	Romanian	France Loan	Chinese State Credit	100% Credit	Rehabilitat Loan	Total
		1	4	5	6	7	8	9	10	11	12	13	14 (3+11)
D. GOLD MILLS													
1	Harijal Textile Mills	10,775,645	1,426,081	155,307				62,605			1,822,266		14,241,985
2	Madaripur Textile Mills	7,926,187	144,664					6,360,958			1,126,684		15,558,493
3	Sharmin Textile Mills	4,544,119	121,112	18,688,003									23,353,234
4	Noakhali Textile Mills	10,119,000	602,597					11,181,172					21,902,769
5	Satrang Textile Mills	12,311,498	6,085,032	47,732,294									66,128,824
5	Kishoregong Textile Mills	-	209,396								944,054		209,396
6	Kohinoor Spinning Mills	-	92,706	844	5,383,983								6,421,587
7	Zeenath Textile Mills	10,144,610	67,663,765	165,104	440,280								78,413,759
	Sub-Total (D)	55,821,059	76,345,353	66,741,552	5,824,264			17,604,815			3,893,004		226,230,047
E. DIS-INVESTED MILLS:													
1	Goalunda Textile Mills	-	-	-	88,147								88,147
2	Habibur Rahman Tex. Mills	-	-	-	76,351		904,754				10,521		86,873
3	Dhakeswari Cotton Mills	3,853,134	-	-	-		904,754				10,521		4,757,888
	Sub-Total (E)	3,853,134	-	-	164,498		904,754				10,521		4,932,908
F. MILLS TRANSFERRED TO WORKERS & STAFF													
1	Olympita Textile Mills	5,165,648	309,343	77,355,685									82,830,676
2	Karilin Silk Mills	983,013	-	9,509,231									10,492,244
3	Dhaka Cotton Mills	6,796,092	50,155,087	1,940,976									58,892,155
4	A) Monnoo Textile Mills	5,465,980	34,908	64,311,881									69,812,769
5	B) Monno Expansion	-	-	-			3,330,589						3,330,589
6	A) Meghna Textile Mills	65,367,076	4,104,458	284,845,788		5,492,615							354,317,322
7	B) Meghna Textile Mills-2	-	-	-									5,492,615
8	Luxminarayan Cotton Mills	8,456,609	32,962,798		1,840,631						212,372		43,472,410
	Sub-Total (F)	92,234,418	87,566,594	437,963,561	1,840,631	5,492,615	3,330,589				212,372		628,640,780
G LIQUIDATED MILLS:													
1	Cbistry Textile Mills	4,272,420	-	-	-								4,272,420
2	Bangladesh Textile Mills	18,027,265	6,021,670	19,628,736									43,677,671
3	Orient Textile Mills	15,702,567	109,146,260	1,648,620									126,497,447
	Sub-Total (G)	38,002,252	115,167,930	21,277,356									174,447,538
	Total (A+B+C+D+E+F+G)	795,157,170	512,066,640	884,352,894	16,392,292	58,464,649	7,816,660	43,203,463	111,723,302	98,388,804	12,343,772	301,624,376	2,841,534,024



RAHMAN ANIS & CO. CHARTERED ACCOUNTANTS
1100, BAHADUR ZAKARIYA ROAD, KARACHI-74200

Schedule of Over due Long Term Loan payable to Govt. (Actually receivable from the Enterprise) for the year ended 30th June 2014

Sl	Name of the Mills	ADP Loan	Chinese Suppl Credit	TRAC	Remainder	Govt Loan	MONOPOLY	FRANCHISE	GOVERNMENT DEBT	TOTAL
1	Jess Blanket	236,000.00	-	-	-	-	-	-	-	236,000.00
2	Rajshahi Textile Mills	-	-	16,193,322.17	-	-	-	-	824,803.66	16,718,125.83
3	Kohinoor Spinning Mills	-	-	9,756,666.64	-	-	-	-	3,440,250.02	13,196,917.46
4	Luxminarayan cotton	-	-	(205,203.01)	-	-	-	-	1,510,944.25	1,313,741.24
5	Bengal Textile Mills -2	-	40,452,966.51	-	-	-	-	-	-	40,452,966.51
6	Expotable Garments	9,000.00	-	-	-	-	-	-	-	9,000.00
7	Noakhali Textile Mills	21,000.00	-	-	61,503,368.02	-	-	-	-	61,524,368.02
8	Barisal Textile Mills	2,494,000.00	-	-	31,851,081.84	-	-	-	6,570,449.54	40,915,531.38
9	Megna Textile Mills	-	10,881,887.89	-	-	-	-	-	-	10,881,887.89
10	Madaripur Textile Mills	-	-	-	46,727,452.77	-	-	-	12,801,191.05	59,528,643.82
11	Magura Textile Mills	-	-	-	70,392,546.62	-	-	-	-	70,392,546.62
12	Kurigram Textile Mills	-	-	-	(26,728,692.02)	-	-	-	-	(26,728,692.02)
13	Zeenat Textile Mills	-	-	117,355.96	-	-	-	-	-	117,355.96
14	Dinejpur Textile mills	-	-	12,893.45	-	-	-	-	24,729,521.74	24,742,415.19
15	Cittharanjan Cotton Mills	-	-	(56,892.48)	-	-	-	-	5,591,760.52	5,534,868.04
16	Goalundo Textile Mills	-	-	127,330.79	-	-	-	-	-	127,330.79
17	Habibur Rahman Textile Mills	-	-	110,339.76	-	-	-	-	34,777.34	145,117.10
18	Amin Textile Mills-2	-	22,526,928.78	-	-	-	-	-	-	22,526,928.78
19	R.R Textile Mills-2	-	2,885,707.66	-	-	-	-	-	-	2,885,707.66
20	Jalil Textile Mills	238,000.00	-	-	-	-	-	-	-	238,000.00
21	Monoo Textile Mills	-	-	-	-	(10,016,212.16)	2,873,740.46	-	-	(7,142,471.70)
22	Tangail Cotton Mills	-	-	-	-	3,602,296.34	4,928,655.40	-	-	8,530,951.74
23	Dakieswary Cotton Mills	-	-	-	-	7,323,457.31	-	-	-	7,323,457.31
24	Sylhet Textile Mills	-	-	-	-	-	-	(38,192,500.00)	-	(38,192,500.00)
25	Sundarban Textile Mills	-	-	-	-	-	-	(112,000,000.00)	-	(112,000,000.00)
	Total	2,998,000.00	76,747,490.84	26,055,813.28	183,745,757.23	909,541.49	7,802,395.86	(38,192,500.00)	55,211,700.92	203,278,199.62



HABIBI AGENSI TEKSTIL MILLS CORPORATION
HEAD OFFICE / 9 KAWASAN PERABU UTAMA 1318

Schedule of Overdue Loan Receivable (Interest on Long term Loan receivable from the Enterprises for the Year ended 31st June 2019)

SCHEDULE A 10 (1)

Sl	Name of the Mills	ADP Loan	IDA Loan-205	IDA-0477	JMC	Chinese Suppl Credit	GDH Loan	Remittance	Finance Loan	Chinese Base Credit	100% Credit	Merchant Loan	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14(1+13)
1	Olympia Textile	3,212,097	57,620	8,289,110	-	-	-	-	-	-	-	-	11,558,827
2	Ahmed Bawany Textile	5,299,478	17,634,680	-	-	-	-	-	-	-	-	-	22,934,158
3	Amin Textile Mills	231,563	837,868	1,000,250	-	-	-	-	-	-	-	-	2,069,681
4	R.R. Textile Mills	1,059,704	58,999	3,584,110	-	-	-	-	-	-	-	-	4,702,813
5	Monnoo Textile Mills	12,244,828	6,704	14,689,670	-	-	-	-	-	-	-	-	26,941,202
6	Kohinoor Spng. Mills	6,672,107	58,999	69	496,237	-	-	-	-	-	2,428,371	-	9,655,783
7	Quaderia Textile Mills	288,288	-	-	-	-	-	-	-	-	-	-	288,288
8	Kishoregong Textile	12,252,269	133,215	-	-	-	-	-	-	-	-	-	12,385,484
9	Karilin Silk Mills	285,875	-	4,614,110	-	-	-	-	-	-	-	-	4,899,985
10	Kurigram Textile Mills	40,568,935	133,215	-	-	-	-	-	-	-	-	-	40,702,150
11	Kokil Textile Mills	1,190,578	815,065	2,228,000	-	-	-	-	-	-	-	-	4,233,643
12	BTMC H.O.	1,950,993	4,538,670	70,688	-	-	-	-	-	-	-	-	6,560,351
13	Khulna Textile Mills	28,639	76,824	-	-	-	-	-	-	-	-	-	105,463
14	Chittaranjan Cotton Mills	11,019,677	11,208,941	-	-	-	-	-	-	-	210,220	-	22,438,838
15	Goalundo Textile Mills	-	-	-	246,424	-	-	-	-	-	-	-	246,424
16	Chisty Textile Mills	1,107,046	814,744	1,549,000	-	-	-	-	-	-	-	-	3,470,790
17	TIDC	9,716,778	-	-	-	-	-	-	-	-	-	-	9,716,778
18	Zeenath Textile Mills	7,028,602	19,807,651	-	-	-	-	-	-	-	-	-	26,836,253
19	Zofine Fabrics	2,304,477	-	-	-	-	-	-	-	-	-	-	2,304,477
20	Tangail Cotton Mills	9,332,077	769,903	2,941,674	-	-	-	-	-	-	-	-	13,043,654
21	Dhaka Cotton Mills	5,092,806	16,438,229	-	-	-	-	-	-	-	-	-	21,531,035
22	Darwani Textile Mills	9,641,269	(927,550)	-	-	-	-	-	-	-	-	-	8,713,719
23	Dinaipur Textile Mills	9,456,408	-	-	-	-	-	-	-	-	10,710,518	-	20,166,926
24	Dost Textile Mills	1,615,141	847,228	4,668,000	-	-	-	-	-	-	-	-	7,130,369
25	National Cotton	21,911,269	56,390	-	-	-	-	-	-	-	-	-	21,967,659
26	Noakhali Textile Mills	24,229,756	76,824	-	-	-	-	19,683,351	-	-	-	-	43,989,931
27	Pylon Industries	9,129	-	-	-	-	-	-	-	-	-	-	9,129
28	Barisal Textile Mills	33,947,325	847,258	-	-	-	-	6,640,519	-	-	5,030,683	-	46,465,785
29	Bangladesh Textile	11,095,514	25,994,923	3,000	-	-	-	-	-	-	-	-	37,093,437
30	Bengal Textile Mills	3,697,350	826,764	8,529,000	-	-	-	-	-	-	-	-	13,053,114
31	Madaripur Textile	25,447,569	90,518	-	-	-	-	11,493,861	-	-	9,941,706	-	46,973,654
Sub:		271,937,547	101,203,682	52,166,681	742,660	-	-	37,817,731	-	-	28,321,499	-	492,189,800



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Schedule of Overdue Loan Receivable (Interest on Long Term Loan receivables from the Enterprises) for the Year ended 30th June 2019.

SCHEDULE A-10 (a)

Sl	Name of the Mills	ADP Loan	IDA Loan-1305	IDA-1477	ITMC	Chinese Suppl Credit	GDR Loan	Romanian	France Loan	Chinese State Credit	IBBI Credit	Netherland Loan	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14(3+13)
32	Magura Textile Mills	43,634,934	133,215	-	-	-	-	1,804,448	-	-	-	-	45,572,597
33	Meghna Textile Mills	4,898,202	827,480	35,357,000	-	-	-	-	-	-	-	-	41,082,682
34	Rangamati Textile Mills	17,664,474	135,823	69	-	-	-	-	-	-	-	-	17,800,366
35	Rajshahi Textile Mills	12,159,340	76,824	-	-	-	-	-	-	-	48,633	-	12,236,164
36	Luxminaryan Cotton Mills	7,048,902	10,312,379	-	-	-	-	-	-	-	-	-	17,409,914
37	Sharmin Textile	1,176,031	70,085	7,850,000	-	-	-	-	-	-	-	-	9,096,116
38	Satrang Textile Mills.	1,398,846	815,220	2,365,000	225,600	-	-	-	-	-	49,653	-	4,579,066
39	Habibur Rahman	14,113,819	-	-	-	-	-	-	-	-	-	-	14,389,071
40	Sylhet Textile	21,433,023	133,215	-	-	-	250	-	-	-	-	-	21,566,238
41	Sundarban Textile	12,174,628	9,312	-	-	-	-	-	-	-	-	-	12,184,190
42	Jalil Textile Mills	6,177,514	-	-	-	-	-	-	-	-	-	-	6,177,514
43	BIDC Debt Service	835,450	-	-	-	-	-	-	-	-	-	-	835,450
44	Panchbbli Tex	4,910,817	-	-	-	-	-	-	-	-	-	-	4,910,817
45	Bleaching Dye.Finsh.	201,045	-	-	-	-	-	-	-	-	-	-	201,045
46	Exportable Garmt.	108,972	-	-	-	-	-	-	-	-	-	-	108,972
47	Cotton Ginning	5,472,701	-	-	-	-	-	-	-	-	-	-	5,472,701
48	Jess Blanket	2,596,101	-	-	-	-	-	-	-	-	-	-	2,596,101
49	Dhakeswari Cotton.	2,273,092	-	-	-	-	2,948,380	-	-	-	-	-	5,221,472
50	Adsrsha Cotton	8,744,913	-	-	-	-	-	-	-	-	-	-	8,744,913
51	The Mohini Mills.	6,826,934	-	-	-	-	-	-	-	-	-	-	6,826,934
52	Bengal Tex-2	-	-	-	-	8,400,360	-	-	-	-	-	-	8,400,360
53	Meghna Tex-2	-	-	-	-	308,684	-	-	-	-	-	-	308,684
Sub:		173,849,738	12,513,553	45,572,319	225,600	8,709,044	2,948,380	1,804,448	-	-	98,286	-	245,721,368
Total:		445,787,285	113,717,235	97,739,000	968,260	8,709,044	2,948,380	39,622,179	-	-	28,419,785	-	737,911,168



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SCHEDULE OF INTEREST ON DEBENTURE FOR THE YEAR ENDED 30TH JUNE-2019

SCHEDULE-A-11

S. No.	NAME OF THE MILLS	AMOUNT
1	Kishinor Spg. Mills Ltd.	23,731,848.00
2	Kishoregonj Textile Mills Ltd.	21,966,417.00
3	Tangail Cotton Mills Ltd.	6,311,483.00
4	Noakhali textile Mills.	3,879,868.00
5	Barisal Textile Mills Ltd.	11,566,901.00
6	Rangamati Textile Mills Ltd.	10,725,821.00
7	Rajshahi Textile Mills Ltd.	9,264,342.00
TOTAL :		87,446,680.00

Schedule of Current Account with BTMC Mills for the year ended 30th June-2019

SCHEDULE-A-12

S. No	PARTICULARS	AMOUNT
A. RUNNING MILLS		
1	Amin Textile Mills-2	60,855,366.27
2	Darwani Textile Mills Ltd	75,523,945.00
3	Bengal Textile Mills No-2	100,316,821.00
4	Rangamati Textile Mills Ltd	216,981,235.26
5	Sunderban Textile Mills Ltd	168,465,585.00
6	Nilkamal Unit	15,014,219.00
7	Rajshahi Textile Mills Ltd	96,408,259.00
Sub-Total(A) :		733,565,430.53
B. CLOSED/LAY-OFF MILLS		
1	R.R Textile Mills Ltd-2	14,300,765.04
2	R.R Textile Mills-1	90,917,393.43
3	Tangail Cotton Mills Ltd.	78,614,435.32
4	Dinajpur Textile Mills Ltd	69,486,779.81
5	Dost Textile Mills Ltd	67,023,283.03
6	Bengal Textile Mills No-1	75,786,366.00
7	Quaderia Textile Mills Ltd	30,306,602.00
8	Kurigram Textile Mills Ltd.	95,959,052.22
9	Amin Textile Mills-1	69,886,661.36
10	Panch Bibi Textile Mills	1,893,808.02
11	Magura Textile Mills	118,658,168.15
12	Sylhet Textile Mills.	46,200,013.23
Sub-Total(B) :		759,033,327.61



C TRANSFERRED TO WORKERS AND STAFF:		
1	Karlin Silk Mills	34,103,705.57
2	Fine Cotton Mills.	11,680,194.75
3	Weghna Textile Mills-1	10,237,977.35
4	Weghna Textile Mills-2	27,272,337.85
5	Weghna Dyeing & Finishing.	1,496,968.19
Sub-Total(C)		84,791,183.71
D SOLD MILLS :		
1	Engineering Industries	3,201,755.08
2	Kohinoor Spg. Mills.	73,344,519.92
3	Kishoregonj Textile Mills	162,899,968.53
4	Barisal Textile Mills	58,767,830.00
5	Madaripur Textile Mills	92,237,056.00
6	Noakhali Textile Mills	113,401,112.00
7	Royal Textile Mills.	1,883,775.00
Sub-Total(D)		505,736,016.53
E Other's		
1	TIDC	2,066,876.79
2	Vertical Exttension	5,855.73
3	Liquidation sell	8,658.00
4	Liasion Office	7,602.00
Sub-Total(E):		2,088,992.52
Total(A+B+C+D+E)		2,085,214,950.90

Schedule of Current Account with Transferred Mills for the year ended 30th June-2019

		SCHEDULE-A-13
Sl. No	PARTICULARS	AMOUNT
1	Alhaj textile mills Ltd.	700,747.39
2	Ashraf Textile Mills Ltd.	16,846.00
3	Eagle Star Textile Mills Ltd.	411,948,905.92
4	Asiatic Cotton Mills Ltd.	10,997,058.53
5	Cotton Textile Craft Ltd.	42,072.00
6	Quasem Cotton Mills Ltd.	24,720,006.69
7	Gawsia Textile Mills Ltd.	124,119,598.31
8	Gualundo Textile Mills Ltd.	79,583,140.68
9	Jalil Textile Mills Ltd.	79,055,428.32
10	Muslin Cotton Mills Ltd.	281,775,814.88
11	Rupali Textile Mills Ltd.	1,292.62
12	Halima Textile Mills Ltd.	40,136,345.87
13	Habibur Rahman V	232,834,829.28
14	Rahman Textile Mills Ltd.	450.00
15	Ahmed Silk Mills Ltd.	3,190,695.49
16	Alauddin Twa Textile Mills Ltd.	1,376.75
17	Jari Textile Mills Ltd.	1,839.53
18	Metex Cotton Mills.	2,243,538.60
19	Bogra Cotton & spg. Mills	285,571.69
20	Adarsha Cotton Mills Ltd.	3,813,009.31
21	Dhakeswari Cotton Mills-2	2,292,926.74
Total		1,297,761,494.60



Schedule of Raw Cotton Import for the year ended 30th June-2019

		SCHEDULE-A-14
Sl No	PARTICULARS	AMOUNT
A. BTMC RUNNING MILLS :		
1	Bengal Textile Mills-2	85,454,861.00
2	Darwani Textile Mills	3,357,988.00
3	Rajshahi Textile Mills.	100,645,360.00
3	Rangamati Textile Mills	1,007,805.00
4	Sundarban Textile Mills-2(Nil Kamol)	82,410,188.00
Sub-Total(A) :		272,876,202.00
B. BTMC CLOSED/LAY-OFF MILLS :		
1	Ahmed Bawani Textile Mills	562,269,999.00
2	Bengal Textile Mills-1	69,023,613.00
3	Chittaranjan Cotton Mills	356,861,850.44
4	Valika Wollen Mills,	124,860,585.00
5	Kokil Textile Mills	496,723,673.00
6	Magura Textile Mills	317,340,458.00
7	Tangail Cotton Mills No-2	338,338,982.00
8	Khulna Textile Mills	403,404,897.00
9	Sylhet Textile Mills	37,162,188.00
10	Amin Textiles No-1	47,526,312.00
11	R.R Textile Mills	10,740,197.00
12	Kurigram Textile Mills	39,374,809.00
13	Quaderia Textile Mills	97,413,511.00
Sub-Total(B) :		2,901,041,074.44
C. BTMC SOLD/DISINVESTED MILLS :		
1	Barisal Textile Mills.	1,804,307,843.00
2	Engineering Industries Ltd.	27,566,648.00
3	Kohinoor Spg. Mills.	714,288,816.00
4	National Cotton Mills	1,101,448,726.00
5	Satrang Textile Mills	225,942,759.00
6	Kishoregonj Textile Mills.	1,042,057,350.00
7	Madaripur Textile Mills	918,180,126.00
8	Sharmin Textile Mills	2,065,775,978.00
9	Zofine Fabrics Ltd.	47,387,978.00
10	Zeenat Textile Mills	1,999,741,543.00
11	Noakhali Textile Mills	259,979,420.00
Sub-Total(C)		10,206,677,187.00



D. DUES WITH DISINVESTED MILLS :		
1	Ahmed Silk Mills.	853,600.00
2	Matex Cotton Mills.	1,211,390.00
3	Royal Textile Mills	356,133.00
4	Eastern Textile Mills.	1,166,617.00
5	Eagle Star Textile Mills	97,897,772.00
Sub-Total(D)		101,485,512.00
E. SCHEDULE OF MILLS TRANSFERRED TO WORKERS & STAFF :		
1	Lukminarayan Cotton Mills.	477,934,710.00
2	(a) Monnoo Textile Mills-1.	468,000,102.00
	(b) Monnoo Textile Mills-2	285,306,133.00
3	Fine Cotton Mills.	162,278,602.00
4	Meghna Textile Mills No-1	1,195,530,758.00
5	Olympia Textile Mills.	1,475,818,683.00
6	Dhaka Cotton Mills.	1,009,578,885.00
7	Karilin Silk Mills.	75,982,624.00
8	Pylon Industries Ltd.	1,167,608,615.00
Sub-Total (E.)		6,318,039,112.00
F. LEQUIDATED MILLS		
1	Orient Textile Mills	93,229,562.00
2	Chisty Textile Mills.	63,725,729.71
3	Bangladesh Textile Mills.	297,281,557.76
Sub-Total (F)		454,236,849.47
Total(A+B+C+D+E+F)		20,254,355,936.91

Schedule of Sundry Debtors for the year ended 30th June-2019

		SCHEDULE-A-15
Sl No	PARTICULARS	AMOUNT
1	Debtors with TIDC	1,193,492.00
2	Debtors with Shipping Office, Ctg.	16,348,052.00
3	Moonoo Textile Mills A/c No-32	600,000.00
4	Loan on account of Import	12,956,557.00
5	BJMC	24,898.00
6	Karnaphuli Paper Mills	500.00
7	Cotton Development Board	2.00
8	Bangladesh Hand Loam Board	5,313.00
9	Ministry of Textile	362,458.00
10	Textile Display (1992-1993)	(510,392.00)
11	Implementation Cell, Textile Ministry	57,934.00
12	Loan of Liquiditor	71,388,559.00
13	M/s Pracharani Ltd.	20,000.00
14	Bank Loan against Handed over Mills	590,204,154.00
15	S & D Centre, Chittagong	138,461.00
16	Textile Emporium	1,200.00
17	Bastra Barta.	67,115.00
18	Amin Textiles	37,090.00
19	Royal Textile Mills	(14,061.00)
20	Btmc Bhaban rent debtors	-
Total		692,881,332.00



Schedule of Stock and Stores for the year ended 30th June-2019

		SCHEDULE-A-16
SI No	PARTICULARS	AMOUNT
1	Printing & Stationary	348,997.00
2	Electrical Goods	11,000.00
3	TIDC	23,090.00
Total		383,087.00

Schedule of Advance & Prepayments for the year ended 30th June-2019

		SCHEDULE-A-17
SI No	PARTICULARS	AMOUNT
1	Advance against Salary	2,046,462.40
2	Advance against TA/DA	28,974.26
3	Advance against purchase	1,712,547.40
4	Advance against Motor Cycle	118,484.42
5	Advance against Land purchase	128,120.28
6	Advance against purchase of Land (ABTM)	600,960.06
8	Advance to Contractor	28,622.00
9	Advance Income Tax (Finance)	8,253,777.75
10	Advance Insurance Premium	1,309,937.74
11	Tax Deducted at Source	10,889,290.20
12	Advance House Rent Ceiling	33,196.16
13	House Rent advance	75,621.20
14	BTMC Shipping Office.	11,810,952.18
15	TIDC	413,173.72
Total		37,450,119.77



Schedule of Deposit for the year ended 30th June-2019

SCHEDULE-A-18

SI No	PARTICULARS	AMOUNT
1	L.C Margin	903,536.00
2	Deposit against Telephone	66,240.00
3	Deposit against Electric Installation	82,350.00
4	Deposit against Electricity for Sub-Station	2,608,000.00
5	Custom Deposit	1,859,387.00
6	Other Taxes Deposit	5,664,884.00
7	Titas Gass Deposits	11,550.00
8	Deposit against supply of Fuel	100,000.00
9	Sundry Deposited(TIDC)	44,934.00
Total		11,340,881.00

Schedule of Investment for the year ended 30th June-2019

SCHEDULE-A-19

SI No	PARTICULARS	AMOUNT
1	Head Office	1,846,126,702.56
2	Head Office (Finance Department)	11,500,000.00
3	Liasion Office	14,389,328.00
Total		1,872,016,030.56

Schedule of Cash Balance for the year ended 30th June-2019

SCHEDULE-A-20

SI No	PARTICULARS	AMOUNT
1	BTMC Head Office	5,205.63
2	BTMC Common Service Brance	202.00
3	BTMC Liasion office	80.00
4	TIDC	14,163.00
5	Pratirakha Sanchoy Patra	25,000.00
Total		44,650.63



SCHEDULE-A-21

Schedule of Cash at Bank as on 30/06/2019

A BTMC HEAD OFFICE		
ii)	STD Account	30,662,567.73
iii)	Current Account	3,492,908.57
iv)	SND	6,039.97
Sub Total(A) :		34,161,516.27

SL NO	BANK NAME	AMOUNT
1	Sonali Bank, Kawran Bazar Br. STD-43/6000303	2,545,604.44
2	Sonali Bank, Kawran Bazar Br. STD-36000336	77,640.79
3	Janata Bank, BIDD Br. STD-117	5,404.63
4	Agrani Bnk, Wasa Br. STD-790	349,578.91
5	Rupali Bank, L.O. Br., STD-24	11,426.99
6	E B L, L.O. Br. STD-11	20,192.24
7	Sonali Bank, Kawran Bazar Br., STD-44/36000311	9,891,419.76
8	Sonali Bank, Kawran Bazar Br CURRENT A/C.-33001519	3,488,229.32
9	Sonali Bank, Kawran Bazar Br. STD-36000014	2,178,838.97
10	Sonali Bank, L.O. Br. STD-335	210,913.92
11	The C ity Bank, Kawran Bazar Br. STD-44450001	9,783.25
12	Agrani Bank, Wasa Br. STD-868	206,099.98
13	Uttara Bank, L.O. Br. STD-209	30,057.36
14	Sonali Bank, Kawran Bazar Br. STD-41/36000286	5,106,805.67
15	Rupali Bank, TCB Br. STD-25	4,615.41
16	Rupali Bank, TC B, Br. STD-27	9,956.86
17	Rupali Bank, TCB Br. STD-31	9,422.75
18	Rupali Bank, TCB Br. STD-33	11,468.95
19	Agrani Bank, Wasa Br. STD-880	380,059.45
20	Sonali Bank, Kawran Br. STD-49/36000369	17,110.37
21	Sonali Bank, Kawran Bazar, Br. STD-50/36000377	80,087.49
22	Sonali Bank, Gulshan Br. STD-122	79,265.76
23	UCBL, Karwan Bazar Br. STD-135	34,137.65
24	UCBL, Karwan Bazar Br. STD 146	4,896.43
25	UCBL, Karwan Bazar Br. -SND-204	6,039.97
26	Janata Bank, Wasa Br. STD-144	276,797.20
27	Rupali Bank, TCB Br. CA-751	4,679.25
28	Dutch Bangla Bank kawran Bazar Br,	8,881,855.26
29	Rupali Bank, TCB Br. STD-26	229,127.24
Total		34,161,516.27

SUMMARY

C BTMC FINANCE DEPTT.		
i)	STD Account	9,545.00
ii)	Current Account	829,121.27
Sub Total(B) :		838,666.27
D LIASON OFFICE		
i)	STD Account	3,871,723.61
ii)	Current Account	58,143.93
Sub Total(C) :		3,929,867.54
E TIDC		
i)	STD Account	1,229,449.00
ii)	Current Account	-
Sub Total(D) :		1,229,449.00
Total(A+B+C+D) :		40,159,499.08

BANGLADESH TEXTILE MILLS CORPORATION
BTMC BHABAN
7-9, KAWRAN BAZAR, DHAKA-1215.
Share Capital, Equity, Reserve, Fund and Donation
As at 30th June -2019

Schedule-L-1(a,b,c,d)

(A)	SHARE CAPITAL & EQUITY:	
	Authorised Capital	10,000,000.00
i)	Subscribed and Paidup Capital	500,000.00
ii)	Government Equity	2,952,972,033.00
Sub-Total (A) :		2,953,472,033.00
(B)	RESERVE AND SURPLUS:	
i)	Capital Reserve	994,100.00
ii)	General Reserve	40,833,848.00
Sub-Total (B) :		41,827,948.00
(C)	FUND	
i)	Fixed Asset Fund	50,567,985.00
Sub-Total (C) :		50,567,985.00
(D)	GRANT/DONATION	
i)	Grant for TIDC	18,162,000.00
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 (D) :		1,322,282,050.00
Grand Total (A+B+C+D)		4,368,150,016.00



BANGLADESH TEXTILE MILLS CORPORATION
BTMC BHABAN
7-9, KAWRAN BAZAR, DHAKA-1215.
Schedule of Govt. short term loan against salary & wages
For the year ended 30th June-2019

SCHEDULE-L-1(e)

Sl No	PARTICULARS	AMOUNT
A.	Loan against Golden Handshake (without Interest)	4,012,529,000.00
Sub-Total (A) :		4,012,529,000.00
B.	Loan against Golden Handshake (with Interest)	
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 arrear 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 Privatization 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	9,732,115,140.00
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) :		18,687,709,333.00



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Schedule of ADP loan for the year ended 30th June-2019

		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-2019

		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-2019

		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-2019

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

Schedule of IDA credit for BTMC for the year ended 30th June-2019

		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 current account with Disinvested Mills (Credit Balance) for the year ended 30th June-2019

SCHEDULE-L-7

SI No	PARTICULARS	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.	31,929,964.70
	Total	79,791,142.08

Schedule of Provision for Outstanding Liabilities for the year ended 30th June-2019

SCHEDULE-L-8

SI 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	4,757,214.40
4	Provision for Travelling and Conveyance	244,536.00
5	Provision for leave pay and gratuity BTMC Mills	153,371,040.00
6	Provision for leave pay and gratuity	178,988,308.93
7	Salary Payment Account	8,052,207.61
8	Salary payment Account(ansar)	151,800.00
9	Laison Office	191,934.00
10	Provident Fund Contribution to Officer & Staff	(129,380.00)
11	Govt. Relief Fund	627.00
12	Provident Fund to Govt. Employees	(29,979.00)
13	Govt. Employees Benevolent Fund	(90.00)
14	Govt. Employees Group Insurance	(70.00)
15	House rent received from Govt. Employees	(2,804.00)
16	Provision for Officer and Staff Income tax	644,666.00
17	Government Employees Municipal tax	(14,986.00)
18	Provision for Advertisement tax	22,292.00
19	Withholding tax (deduction from Supplies & Contractors)	178,122.00
20	Provision for other tax	4,691,971.84



21	Provision for Withholding Vat deduction	644,936.63
22	Provision for Service charge on advertisement	32,985.00
23	Claim on short receipt of Raw Cotton	6,384,793.00
24	Deduction against revenue Stamp	136,702.00
25	Provision for P.F of Govt. Employees own Contibution	1,875.00
26	govt: audit objection P.F	800,260.00
27	Provision for expenses	9,705,352.59
28	Document under retirement	76,420,850.00
29	Outstanding liabilities for BTMC Finance Deptt.	25,808,243.00
30	Outstanding liabilities forTIDC	2,365,031.00
31	Provision for Audit Fee	42,000.00
32	Housing Complex (Banani, Fattulah & Hatkhola)	13,791,279.00
Total		1,834,721,177.00

**Schedule of creditor for good supplied and expenses
for the year ended 30th June-2019**

SI No	PARTICULARS	SCHEDULE-L-9 AMOUNT
1	Creditors for Raw Cotton (Mills)	272,775,206.00
2	Import under PI -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	963,795.00
6	Sundry Creditors	1,347,006.00
Total :		2,010,339,182.00

**Schedule of Creditors for others
for the year ended 30th June-2019**

SI No	PARTICULARS	SCHEDULE-L-10 AMOUNT
A	Other Creditors:	
1	Loan on Import Account(Finance Department)	118,007,660.00
2	Andhakollayan Samity	2,670.00
3	BTMC Sales & Display Department	20,828,683.00
4	Chittagong Bastra Samber	24,671.00
5	Rajshahi Bastra Samber	85,768.00
6	BTMC Officers Welfare Association	2,564,715.00
7	BTMC Staff Union	58,390.00
8	BTMC Officers and Staff Welfare Samity	(3,730.00)
9	Group Term Insurance	241,560.00
10	Rehabilitation Fund	(113.00)
11	Contribution to Welfare Fund (Shipping)	1,705.00
12	Govt. Tax	6,722.00
13	Unpaid Salary and Bonus	20,709.00
14	Unpaid Cheque	32,313.00
15	Directorate of Film & Publications	971,380.00
16	BTMC Officer's & Staff Gratuity Fund Loan	3,782,185.00
17	BSEC (Banani)	229,767.00
18	Advertisement bill	4,407,656.00
19	Creditors for Shipping Office	12,366,003.00
20	Creditors for Finance Deptt.	1,407,932.00

21	Interest on Fixed Deposit (Finance Dept)	6,401,152.00
22	Creditors of TIDC	992,001.00
23	Creditors against Project	1,035,970.00
24	Sundry Creditors (Liquidation Cell)	1,183,480.00
25	TIDC PF	65,149,763.00
26	Non-distributed interest of Finance Department	7,332,216,667.00
27	BIDC Creditors	2,621,702.00
28	Noakhali Textile Mills.	115,460.00
29	The National Cotton Mills Ltd (P.F ,Godown Rent & Bank A/c)	2,144,675.00
30	Bangladesh Textile Mills.	1,372,000.00
31	Satrang Textile Mills Ltd.	770,573.00
32	Dhaka Cotton Mills.	444,000.00
33	Kokil Textile Mills.	231,496.00
34	Kohinoor Spinning Mills	246,415.00
35	Orient Textile Mills.	83,527.00
36	Luxminarayan Cotton mills.	300,000.00
37	Ahmed Bawany Textile Mills Ltd.	594,372.00
38	S.M Textile Mills Ltd.	182,064.00
39	R.R Textile Mills	1,162,303.00
40	Kishoregonj Textile Mills	138,894.00
41	Khulna Textile Mills	306,340.00
42	Valika Woollen Mills	24,717,142.00
43	Chittaranjan Cotton Mills	591,556.00
44	Tangail Cotton Mills Ltd.	267,405.00
45	Darwani Textile Mills	38,944.00
46	Dinajpur Textile Mills	622,768.00
47	Fine Cotton Mills Ltd.	88,934.00
48	Barisal Textile Mills	207,679.00
49	Bangladesh Textile Mills Ltd.	265,263.00
50	Bangal Textile Mills Ltd.	503,579.00
51	Magura Textile Mills Ltd.	203,687.00
52	Meghna Textile Mills Ltd.	298,965.00
53	Rangamati Textile Mills Ltd.	577,326.00
54	Rajshahi Textile Mills Ltd.	142,687.00
55	Sharmin Textile Mills Ltd.	19,034.00
56	Quasem Cotton Mills Ltd.	9,688.00
57	Kushtia Textile Mills Ltd.	93,189.00
58	Pahartali Textile Mills Ltd.	670.00
59	Bogra Cotton Mills Ltd.	601.00
60	Jalil Textile Mills.	55,343.00
61	Abbasi Thread	353.00
62	Mohini Textile Mills Ltd.	94,277.00
Sub-Total(A):		7,611,528,590.00



B Land Sale of Textile Palli:		
63	Ahmed Bawany Textile Mills	163,678,373.00
64	Hatkhola Land Sales	1,657,224,780.00
65	Valika Woollen Mills	216,666,450.00
66	Olympia Textile Mills	209,083,692.00
67	Monnoo Textile Mills	221,178,625.00
68	Jinnat Textile Mills	29,812,910.00
69	Meghna Textile Mills Ltd.	10,186,183.00
70	Quaderia Textile Mills	120,000,000.00
71	Satrang Textile Mills	18,094,804.00
72	Luxminaryan Cotton Mills	13,936,000.00
73	National Cotton Mills	123,193,984.00
74	Noakhali Textile Mills	30,509,794.00
75	Asiatic Cotton Mills Ltd	50,055,254.00
Sub-Total(B)		2,863,620,849.00
C Interest Unallocated		
		197,503,896.98
Sub-Total(C):		197,503,896.98
Grand Total(A+B)		10,672,653,335.98

**Schedule of Raw Cotton Import account
for the year ended 30th June-2019**

			SCHEDULE-L-11
SI 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			
1	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-2019

SCHEDULE-L-12		
SI No	PARTICULARS	AMOUNT
1	Contractors for Security Deposits	5,727,958.00
2	Suppliers Security Deposits	1,582,226.00
3	Yarn Dealer Security Deposits	6,830,000.00
4	Cloth Dealer Security Deposits	111,230.00
5	Security deposit against House Rent	30,537,436.00
6	Prathirakha Sanchaya Patra	25,000.00
7	Chartered Accountants Firm	4,000.00
8	Other Deposits	400,114.00
Total		45,217,964.00

Schedule of Bank Overdraft for the year ended 30th June-2019

SCHEDULE-L-13		
SI No	PARTICULARS	AMOUNT
1	Janata Bank	2,430.07
2	Sonali Bank	1,752,686.03
3	Agrani Bank	11,117,144,152.63
4	Rupali Bank Ltd.	301,924.00
5	Uttara Bank Ltd.	(1,800.00)
Total :		11,119,199,392.73



BANGLADESH TEXTILE MILLS CORPORATION

BTMC BHABAN

7-9, KAWRAN BAZAR, DHAKA-1215

Schedule of Rental Income for the year ended 30th June-2019

Schedule-S/1

SL No.	Particulars	Amount
1	Rent received from Bastra Bhanan	88,112,711.00
2	Rent Received from Afsar cotton mills	48,000.00
3	Rent received from New Market Bastra Samber/Mohammadpur Bastra Samber	1,400,206.00
4	Rent received from car parking	3,110,000.00
TOTAL		92,670,917.00

Schedule of Interest Income for the year ended 30th June-2019

Schedule-S/2

SL No.	Particulars	Amount
1	Interest received from Bank	31,448,300.00
2	Interest received from Officer and Staff	-
TOTAL		31,448,300.00

Schedule of TIDC & Liason Office Income for the year ended 30th June-2019

Schedule-S/3

SL No.	Particulars	Amount
1	TIDC's Income	-
2	Liason Office Income	5,191,200.00
TOTAL		5,191,200.00

Schedule of Other Income for the year ended 30th June.2019

Schedule-S/4

SL No.	Particulars	Amount
1	Quality Examination fees	7,900.00
2	Enlistment fees	5,000.00
3	Sale Amount of Tender schedule	1,117,000.00
4	Others	156,921.00
5	Operational expenses	-
TOTAL		1,286,821.00



Schedule of Salary and Allowances for the year ended 30th June-2019

Schedule-E/1

SL No.	Particulars	Amount
1	Salary-Officer	25,042,181.00
2	Salary-Staff	15,019,911.00
3	Officer-House rent	11,458,439.00
4	Staff-House rent	8,168,245.00
5	Other allowances-Officer	2,120,573.00
6	Other allowances-Staff	1,065,708.00
7	Overtime expenses	1,398,052.00
8	Bonus	6,447,140.00
9	Medical allowances	2,406,455.00
10	Leave Pay and Gratuity	9,584,922.00
11	Provident Fund Contribution	2,585,472.00
TOTAL		85,297,098.00

Schedule of Rent, Rate & Taxes for the year ended 30th June-2019

Schedule-E/2

SL No.	Particulars	Amount
1	Rent	-
2	Rate	-
3	Taxes	2,755,762.38
TOTAL		2,755,762.38

Schedule of Income Tax Deduction (Source) for the year ended 30th June-2019

Schedule-E/3

SL No.	Particulars	Amount
2	TDS on Interest	7,778,375.85
TOTAL		7,778,375.85

Schedule of Depreciation for the year ended 30th June-2019

Schedule-E/4

SL No.	Particulars	Amount
1	BTMC Head Office	14,439,376.00
2	BTMC Liason Office	43,223.00
3	TIDC	-
TOTAL		14,482,599.00



Schedule of Administrative Expenses for the year ended 30th June-2019

		Schedule-E/5
SL No.	Particulars	Amount
1	Printing and Stationary	580,828.00
2	Electricity, Gas and Wasa Bill	2,969,630.00
3	Uniform	49,860.00
4	Postage and Stamp	28,123.00
5	Telephone Expenses	124,037.00
6	Advertisement and publicity	640,638.00
7	Legal adviser fees	645,990.00
8	Audit fees	30,000.00
9	News Paper and periodicals	20,594.00
10	Power and fuel	1,610,883.00
11	Staff Bus fare	2,469,480.00
12	Repairs and Maintenance (Building & Road)	1,843,353.00
13	Repairs and Maintenance (Furniture and Fixture)	13,030.00
14	Repairs and Maintenance (Electric Installation)	402,923.00
15	Repairs and Maintenance (Car)	452,050.00
16	Tax Token, Fitness Fees for Vehicles	301,931.00
17	Repairs and Maintenance (Lift)	1,206,437.00
18	Travelling & Conveyance	1,559,347.50
19	Group Insurance	794,099.00
20	General Insurance	612,164.00
21	Welfare Expenses	24,724.00
22	Training Fees	60,200.00
23	Honorium	251,635.00
24	Entertainment	217,974.00
25	Internet Bill	144,750.00
26	Bank Charges	134,083.00
27	Subscription and Donation	-
28	Afsar cotton mills expenses	2,056,357.00
29	Medical Expenses	132,148.00
30	Others	856,245.70
31	Annual Performance Aggrement	305,925.00
TOTAL		20,539,439.20



Bangladesh Textile Mills Corporation
House Rent
As on 30 June,2019

Sl .NO.	Name of Employees	Designation	Staff No.	Amount	Remarks
1	Mr.Kabir Uddin	Manager	66	2,250.00	
2	Mr.Abdur Rahman	Despachar	97	3,780.00	
3	Mr.Momin Uddin Molla		C-139	4,080.00	
4	Mr.ASM Shamhsr Ali	Driver	150	2,694.00	
5	Mr.Afsar Ali	AAO	348	(881.00)	
6	Mr.Gopal chandra	Cleaner	508	3,945.00	
7	Mr.Fazlul Rahman Khan	AAO	610	2,550.13	
8	Mr.Rafiqul Islam	peaon	637	374.04	
9	Mr.Abul Bashar	Driver	687	316.00	
10	Mr.ASM Anwar Hossian	GM	849	2,781.36	
11	Mr.Abdur Rashid Bhuyan		929	2,721.38	
12	Mr.Shajahan Sarkar	peaon	948	3,194.78	
13	Mr.Habibullah	Night Guard		2,980.32	
14	Mr.Nur Nabi Pathawari			2,410.15	
Total				33,196.16	

Bangladesh Textile Mills Corporation
Land Purchase
As on 30 June,2019

Sl .NO.	Name of Employees	Designation	Staff No.	Amount	Remarks
1	Mr.A K AM Elayas Khan	Manager	52	9,830.21	
2	Mr.Abdur Rahman	Despachar	97	31,096.83	
3	Mr.Mosharuf Hossian	GM	130	29,166.60	
4	Mr.Dhona Mia	Niht Gird	549	166.00	
5	Mr.Abu Jafur Eushuf	DCA	549	18,993.66	
6	Mr.Aktarujaman	GM	963	1,101.08	
7	Mr.Rafiqul Hauqe	CA	1293	27,354.00	
8	Mr.Atiur Rahman	GM	545	500.00	
9	Mr.Abdu Goni	Shipping officer	C-50	12,451.90	
10	Mr.Dipok Kumardev	Shipping officer	C-51	(2,540.00)	
Total				128,120.28	



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Bangladesh Textile Mills Corporation

Motor Cycle loan

As on 30 June,2019

SI. NO.	Name of Employees	Designation	Staff No.	Amount	Remarks
1	Mr.Sutan Ahamad	ACO	93	2,166.66	
2	Mr.Amdadul Haque	G.Koronik	120	9,100.00	
3	Mr.Mosharuf Hossian	DGM	130	1,367.25	
4	Mr.Shamhsr Ali	Driver	150	5,850.00	
5	Mr.Abdul Karim	Peaon	403	6,616.57	
6	Mr.Nobi Chowdury	DCA	549	179.48	
7	Mr.Abu Tahar	Anjabhar	499	800.00	
8	Mr.Golap Chan	Clener	508	450.00	
9	Mr.Matiur Rahman		527	325.00	
10	Mr.Atiur Rahman	GM	545	162.38	
11	Mr.Abu Jafur Eushuf	DCA	549	4,765.39	
12	Mr.Shahjahan Mia	Night Gird	664	450.00	
13	Mr.Abul Bashar	Driver	687	200.00	
14	Mr.Mosharuf Hossian	Koronik	708	1,161.50	
15	Mr.Mostufha		815	262.50	
16	Mr.Shajhan Sorkar		948	1,950.00	
17	Mr.Tumij Uddin	Night Gird	965	368.00	
18	Mr.Addus Satter Khokdokar	Night Gird	1049	1,725.00	
19	Mr.Nurul Islam		1072	1,063.60	
20	Mr.Mobarak Hossian		1121	238.97	
21	Mr.Nacir Uddin	Night Gird	1136	18,809.55	
22	Mr.Nurul Islam	Assistant	1173	19,761.91	
23	Mr.Morshad Alom	Koronik	1201	3,000.00	
24	Mr.Nazmul Azom	Peaon	1212	13,333.48	
25	Mr.AS.AM.Rashid Dawon		1231	17,381.01	
26	Mr.Abdul Karim		1142	3,900.00	
27	Mr.Bazlul Rashid	Night Gird	1286	2,000.00	
28	Mr.Nazmul Hodha Chowdury	Koronik	C-81	1,096.17	
Total				118,484.42	

Bangladesh Textile Mills Corporation

TA/DA Advance

As on 30 June,2019

SI. NO.	Name of Employees	Designation	Staff No.	Amount	Remarks
1	Mr.Monam Talakdar	Office Assistant	646	200.00	
2	Mr.Wadud Bhuiyah	Manager	716	2,012.26	
3	Mr.Mofajal Hossian	Office Assistant	1101	100.00	
4	Mr.Malaona Nur Mohamad	Asst. Accountant	1172	100.00	
5	Mr.Shafiqul Islam	GM	1259	7,388.00	
6	Mr.Munsur Ali	A A	1260	100.00	
7	Mr Bajlur Rashid	Driver	1286	399.00	
8	Mr.Golam Fasal	GM	1349	100.00	
9	Mr.Madab Kisna Boss	DGM	1136	1,189.00	
10	Mr.Bardiar G:Mahumud Alom	Chairman	1443	10,570.00	
11	Mr.Korban Ali	Deputy Engineering	1478	816.00	
12	Mr Sandip Lahiri	Audit officer	1457	6,000.00	
Total				28,974.26	



Bangladesh Textile Mills Corporation
Advance Purchase
As on 30 June,2019

Sl .NO.	Name of Employees	Designation	Staff No.	Amount	Remarks
1	Mr.Mosharruf Hossian	DGM	130	4,000.00	
2	Mr.Ebrahim Sabar	Sports Officer	493	31,930.00	
3	Mr.Abu Jafor Yusuf	Finance Officer	549	5,000.00	
4	Mr.Monam Talukdar	Office Assistant	646	179.90	
5	Mr.Wadod Vuiyah	Assistant :Manager	716	7,941.00	
6	Mr.Majubor Rahman	Corporative Officer	905	(675.00)	
7	Mr.Afzal Hossian	Store Officer	958	8,316.00	
8	Ratan Kumar Das	Peon	1079	2,472.00	
9	Mr.Tofazal Hossian Chowdhury	Assistant :Secretary	1068	12,380.00	
10	Mr.Ali Ahamad	Driver	1096	12,415.00	
11	Mr.Sobdar Ali	ACA	1086	6,057.00	
12	Mr.Kamruzamman	DGM	1131	22,500.00	
13	Mr.Chand Mia	Plamar	1177	14,233.00	
14	Mr Abdul Latif mollah	DAE	1216	(8,000.00)	
15	Mr.Manik Mia	Office Assistant	1193	5,260.00	
16	Mr.Nannu Mia	Driver	1336	27,476.00	
17	Mr.Akter Ali Bag	Manager	1339	9,200.00	
18	Mr.Motalab Mia	Driver	1361	6,433.00	
19	Mr.Abul kalam	Electician	1220	(337.00)	
20	Mr.Munsur Ali	Office Assistant	1260	3,095.00	
21	Mr.Jakir Hossian	Driver	1273	9,559.00	
22	Mr.Abul Kasham	Office Assistant	1275	39,652.00	
23	Tazul Islam	Driver	1233	(1,283.00)	
24	Mr.Sudher Chanda Gosh	Office Assistant	1223	2,187.00	
25	Mr.Bazlul Rashid	Driver	1286	126,428.00	
26	Mr.Madub Krishno Bose	Driver	1382	1,085.00	
27	Mr.Gufur Akhando	GM	1422	1,053.00	
28	Mr.Abdus Satter Sarkar	Office Assistant	1447	10,756.00	
29	Mr.Ronjon sorkar	Manager	1445	18,014.00	
30	Mr.Tofazal Ahmad	Lab :Assistant	1453	1,018.00	
31	Mr.Habibur Rahman	Accounts Officer	1452	1,209.00	
32	Mr.Hafizur Rahman	Accounts Officer	1455	10,000.00	
33	Mr.Aluddin	Deputy Programar	1466	241.00	
34	Mr.Abdul Kuddus mia	Manager	1467	1,510.00	
35	Mr.Sohel Rana	Peon	1468	22,215.00	
36	Mr.Mofazal Hossian	Accountant	1469	5,923.00	
37	Mr.Pannu Mia	Night Guard	1470	28,550.00	



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38	Mr.Korban Ali	Deputy Programar	1478	41,570.00	
39	Mr Khairul Islam	AO	1484	5,673.00	
40	MR Nurul Islam	Typist	1514	(24,154.00)	
41	Mr.Rafhiqul Islam	Driver	1482	92,824.00	
42	Mr.Ali Ahamad	Adm. Officer	1504	6,000.00	
43	Mr.Saiduzzaman	Ast. Accounts Officer	1507	2,100.00	
44	Mr.Soriful Islam	Security Officer	1511	2,591.00	
45	Mr Azizul Islam	Driver	1521	767.00	
46	Mr.Bulbul Ahamad	Ast. Accounts Officer	1520	23,776.00	
47	Mr.Amanullah	Sub-Asst. Engineer	1522	480.00	
48	Mr.Mahubub Ul Amin	AIDA	1534	(35,528.50)	
49	Mr Mohammed Ali Jinnah	Manager	1548	100,000.00	
50	Mr Noman Alam Shuva	SM	1556	23,398.00	
51	Mr.Mir Hossian	Supervisor	1541	28,004.00	
52	Mr.Abbdur Razzak	Lawyear		4,232.00	
53	Mr.Rafhiqul Islam	Lawyear		38,500.00	
54	Mr.Syed Aminul Islam	Lawyear		12,000.00	
55	Mr.Buddrudozza	Lawyear		651,649.00	
56	Mr.Harun Or rashid	Lawyear		11,449.00	
57	Basra Somvar New Market			1,332.00	
58	Offical Liquidator			20,000.00	
59	Mr.AKAM Mainul Haque	Lawyear		1,500.00	
60	Mr.Nuzrul Islam	Lawyear		2,000.00	
61	Mr.Aftab Hossian	Lawyear		40,000.00	
62	Mr.Sekih Mamudul Islam	Lawyear		10,000.00	
63	Mr Dirandra Chanda Das	Lawyear		1,000.00	
64	Mr.Jashim uddin	Lawyear		20,000.00	
65	Mrs Karunnahar Mahmud	Lawyear		65,000.00	
66	Estan Uduwark			3,392.00	
67	Mr.Mamudul Islam	Lawyear		15,000.00	
68	Mr.Woybaidul Rahman	Lawyear		70,000.00	
69	Mr.A M Razzak	Lawyear		10,000.00	
70	Mr.Sayadradaon Hossian	Lawyear		20,000.00	
Total				1,712,547.40	



Bangladesh Textile Mills Corporation
Advance Salary
As on 30 June,2019

Sl .NO.	Name of Employees	Designation	Staff No.	Amount	Remarks
1	Mr.Abul Kasham	CF	89	3,685.00	
2	Mr.Sultan Ahamad	ACA	93	1,547.00	
3	Mr.Abdur Rahamn	Despachar	97	3,608.00	
4	Mr.Amdadul Haque	Koronik	120	2,139.00	
5	Mr.Mosharruf Hossian	DGM	130	10,214.00	
6	Mr.As.M.Somcer Ali	Driver	150	1,629.00	
7	Mr.Abdul Goni	Driver	204	4,574.00	
8	Mr.Sirag Mia	Driver	C-206	4,000.00	
9	Mr.Mokaram Hossian	ACA	483	2,529.00	
10	Mr.Ataur Rahman	GM	545	2,409.00	
11	Mr.Abu Jafor Uysuf	DCA	549	1,941.00	
12	Mr.M Amonam Talukdar	Office Assistant	646	356,838.00	
13	Mr.Hozrat Ali	Office Assistant	701	7,633.00	
14	Mr.Mizanur Rahman	AO	736	(25,026.00)	
15	Mrs.Aligan Neca	ACA	740	2,920.00	
16	Mr.AbJor Gilul Rahman	Pharmicist	762	61,272.00	
17	Mr.Nurmul Afsar	GM	825	32,974.00	
18	Mr.Abdul Haque	DGM	838	40,167.00	
19	Mr.Skhandar Ali	Driver	840	(3,940.00)	
20	Mr.Korshad Alom Khan	GM	857	(5,172.00)	
21	Mr.Jabbarul Hossian	DCA	872	(17,097.77)	
22	Mrs.Samchor Nahar	Corporative Officer	877	(4,519.00)	
23	Mr.A S.M.Majibur Rahamn	Corporative Officer	905	(31,412.37)	
24	Mr.Abdul Hay	Office Assistant	919	(11,731.00)	
25	Mr.Afzal Hossian	Store Officer	958	1,002.00	
26	Mr.M.A.Manan	Audit Officer	966	2,540.00	
27	Mr.Hakmot Ali	Corporative Officer	1020	3,032.00	
28	Mr.Abdus Sorter	Night Gird	1049	7,106.82	
29	Mrs.Jahanara Begum	Organaiger	1067	5,803.03	
30	Mr.Tofhajall Hossian	Assistant Sectary	1068	47,702.17	
31	Mr.Tahomina Akter	Audit Officer	1071	(1,556.00)	
32	Mr.Raten Kumar Das	Organaiger	1079	11,769.43	
33	Mr.Sobdar Ali Seikh	ACA	1086	4,866.83	
34	Mr.Ali Ahamad	Driver	1096	3,707.60	
35	Mr.Mofhajall Hossian	Office Assistant	1101	13,767.18	
36	Mr.Manaiul Haque	Peaon	1120	12,854.39	
37	Mr.Abdul Halim	Peaon	1117	10,008.86	
38	Mr.Yearar Ali	Peaon	1118	8,758.02	
39	Mr.Kamruzaman	GM	1131	113,511.00	
40	Mr.Abul kalam	Peaon	1150	8,225.32	
41	Mrs.Jennat Jasmin	Finance officer	1164	91,546.00	
42	Mr.Nur Mohamad	Office Assistant	1172	8,310.00	
43	A SM Mostafigur Rahman	Office Assistant	1176	575.33	



44	Mr.Chan Mia	Palamber	1177	7,342.31
45	Mrs.Maksuda Akter	Accountant	1179	2,740.00
46	Kaji Jahir Hossian	Koronik	1187	7,620.84
47	Mr.Manik Mia	Koronik	1193	7,366.52
48	Mrs.Samchor Nahar	Assistant Sectary	1209	1,379.52
49	Mr.Badrul Alom	Lab :Assistant	1213	16,218.50
50	Mr.lotif molla	Deputy Programar	1216	13,315.16
51	Mr.Solaman Talakdur	A SB	1218	3,197.48
52	Mr.Abul Kalam	Electician	1220	7,753.88
53	Mr.Sudir Chandro Gosh	DCA	1223	332.35
54	Mr.Mosharruf Hossian	Peaon	1228	300,921.99
55	Mr.Anamul Karim	Electician	1229	(6,905.18)
56	Mr.Tagul Islam	Driver	1233	3,863.17
57	Mr.Golam Majibur Rahman	Peaon	1245	4,131.25
58	Mr.Shafiqul Islam	GM	1259	24,683.00
59	Mr.Mansur Ali Shikdar	Office Assistant	1260	(1,684.84)
60	Mr.Jakir hossian	Driver	1273	2,869.63
61	Mr.Abul Kasham	Koronik	1275	47,542.73
62	Mr.Bazlul Rashid	Driver	1286	57,186.10
63	Mrs.Hasina	Peaon	1287	9,400.95
64	Mr.Mir Norshod Ali	Assistant Accountant	1307	1,035.00
65	Mr.Abdul Wybab	Driver	1310	7,626.83
66	Mr. Sartar	Peaon	1324	66,757.94
67	Mr.Nannu Molla	Driver	1336	16,744.63
68	Mr.Chowdury Akter Alibag	Manager	1339	33,331.22
69	Mr.Abul Kasham	Koronik	1341	10,000.00
70	Mr.Golam Faisal	GM	1349	11,080.82
71	Mr.Abdul Motalab	Driver	1361	3,693.99
72	Mr.Abdul malak	Driver	1364	4,556.90
73	Mr.Nurum Mia	Driver	1371	4,451.99
74	Mr.Madub krish Boss	DGM	1382	2,799.76
75	Mr.Anarul Karim	GM	1386	28,000.00
76	Mr.Mollasa Nazmul Haque	A F O	1389	960.00
77	Mr.Moti gazi	Peaon	1407	5,797.50
78	Mr Nurujjaman	Peaon	1415	5,181.37
79	Mr.Saiful Islam	Peaon	1418	5,807.35
80	Mr.Gofur Alom	Driver	1422	5,769.14
81	Mr.Habibullah	Accountant	1435	4,789.70
82	Mr.Jomir Hossian	Manager	1438	(2,519.00)



83	Mr.Sanaullah	Office Assistant	1442	5,888.20	
84	Mr.Abdus Sartar Sorkar	Programar officer	1447	38,870.73	
85	Mr.Nucrul Islam	Assistant Accountant	1449	335,775.11	
86	Mrs.Farjana Haque	Finance Controller	1454	(1,210.00)	
87	Mr.Nurul Islam	Commerce Officer	1456	(1,274.00)	
88	Mr.Sondhip Layhori	Audit Officer	1457	(2,179.00)	
89	Mr.Rafiqul Islam	Accountant	1458	(914.00)	
90	Mr.Rafiqul Islam	Corporative Officer	1461	1,199.97	
91	Mr.Sohel Rana	Office Assistant	1468	5,838.37	
92	Mr mojamel Hosen	Peaon	1469	2,395.00	
93	Mr Sanjiban Das	Clener	1476	1,720.29	
94	Mr.Pannu Mia	Driver	1470	23,044.42	
95	Mrs.Taslamia Begum	Office Assistant	1481	788.20	
96	Mr.Rafiqul Islam	Driver	1482	4,479.68	
97	Mr Rabiul Alam	Peaon	1486	1,986.34	
98	Mr Shamim Hosen	S Gard	1487	1,367.28	
99	Mr.Balal Hossian	Night Gird	1496	2,313.90	
100	Mr Anisur Rahaman	S Gard	1501	2,332.93	
101	Mr Nurul Islam	Typist	1514	2,074.98	
102	Mr Mosaraf hosen	S Gard	1513	2,014.69	
103	Mr Alamgir Bag	S Gard	1515	3,008.04	
104	Mr Rani	S Gard	1517	2,448.40	
105	Mr Hosen Gazi	S Gard	1518	2,484.63	
106	Mr Masud Rana	S Gard	1523	2,138.77	
107	Mr Masum Billah	Supervaijar	1540	14,739.70	
108	MR Mir Hosen	Supervaijar	1541	2,527.57	
109	Mr Akbar Hosen	S Gard	1552	2,511.59	
110	Mr.Shanjidha Haque Ashi	Sales Officer	1509	3,423.00	
111	Mrs.Rumee Begum	Peaon		31,017.17	
112	Mrs.Monoara Begum	Peaon		9,739.00	
113	Mrs.khodajha Begum	Peaon		26,060.10	
Total				2,046,462.40	



Bangladesh Textile Mills Corporation
Loan on Land Purchase ABTM
As on 30June,2019

Sl. NO.	Name of Employees	Designation	Staff No.	Amount	Remarks
1	Mr.Saidur Rahman	P.H.R.	58	6,336.00	
2	Mr.Kobir Uddin	Manager	66	9,414.00	
3	Mr.Gias Uddin	S.N.K	205	12,726.00	
4	Mr.Abdul Ohab Hawladar	S.N.K	339	13,781.00	
5	Mr.Suvas Chondro Debonath	Office Assistant	457	16,901.00	
6	Mr.Taher ahmed	Sonik	462	2,545.00	
7	Mr.jahangir alom	Cleaner	491	9,180.00	
9	Mr.Kaji Mojibul Houqe	A.P.N	535	5,367.00	
10	Lutfor Rahman	Assistant Engineering	608	1,664.00	
11	Mr.A K M Sirajul Islam	Insurance officer	643	1,841.00	
12	Mr.M A MunemTalukdar	Office Assistant	646	115,100.00	
13	Mr.Elijannacha	ACA	740	14,175.00	
14	Mr.Z m Kamrul Alam	Assistant Manager	748	3,077.00	
15	Mr.Kholilur Rahman	Engineering	782	1,842.00	
16	Mr.Mojibur Rahman	Engineering	784	5,570.00	
17	Mr.Jia Uddin	N.K	795	9,819.00	
18	Mr.Kulsum Bibi	Aggabahok	832	5,090.00	
19	Mr.Abdil Hauque	GM	838	7,732.00	
21	Mr.M: A: Mannan Sikdar	Engineering	966	23,527.00	
22	Mr.Mustafijur Rahman	Dept.Engineering	975	3,962.00	
23	Mr.Abdus Samad	Draft man	1045	6,624.00	
24	Mr.Abdur Rajjak	Assistant Manager	1065	6,944.00	
25	Mr.M: Harur R Rasid	Desper Rider	1069	13,046.00	
26	Mr.Lokkon Das	Sweiper	1081	9,606.00	
27	Mr.Sufia Khatun	Sosok	1134	13,131.00	
28	Mr.Jinnat Jesmeen	Economic Officer	1164	28,000.00	
29	Mr.Samsur Nahar	Engineering	1171	6,049.00	
30	Mr.Maw: Nur Muhammad	Accounts Officer	1172	(16,400.00)	
31	Mr.Kaji Jahir Husen	Accounts Officer	1187	3,706.00	
33	Mr. M: Hasan Ali	Driver	1221	13,775.00	
34	Mr.Husen Ali	Assistant Engineering	1238	13,781.00	
35	Mr.Samim Anuar	Office Assistant	1246	12,876.00	
36	Mr.Abul Kasem	koronic	1275	34,000.00	
38	Mr.A: Sattar	Aggabahok	1324	181,700.00	
39	Mr.Abdul Karim	Night Guard	1319	4,473.06	
Total				600,960.06	-



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