

Private & Confidential

**Auditors' Report
&
Financial Statements
OF**

BANGLADESH TEXTILE MILLS CORPORATION (BTMC)

BTMC Bhaban

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

For the year ended 30th June, 2017

SUBMITTED BY:

**A. MATIN & CO,
Chartered Accountants
60/2 (New) Naya Palton (1st Floor)
(o): 88-0248318191
(M): +8801713453596
(E): akmatinmatin@yahoo.com**

**Rahman Anis & co
Chartered Accountants
Azad Center, 55 Purana Paltan
Suti# 13/a-1 (13th Floor)
Dhaka-1000,
Tel: +88-029552597
(E):ca_rca@yahoo.com**

AUDITORS' REPORT

Date: 26-12-2017

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

Management is responsible for the preparation and fair representation of this Balance Sheet in accordance with Bangladesh Financial Reporting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud & error.

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessment, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

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

We also report that:

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


Rahman Anis & Co
Chartered Accountants


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



BANGLADESH TEXTILE MILLS CORPORATION (BTMC)
"BTMC BHABAN"

7-9, KAWRAN BAZAR, DHAKA-1215.

STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE-2017

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


Director Finance
BTMC

Chief Accountant
BTMC

Deputy Chief Accountant
BTMC

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


Rahman Anis & Co.
Chartered Accountants


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

Dated, Dhaka
26th December, 2017



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

STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE-2017

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



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

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

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

EXPENDITURE

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



BANGLADESH TEXTILE MILLS CORPORATION
"BTMC BHABAN"
7-9, KAWRAN BAZAR, DHAKA-1215.
Statement of Cash Flows
For the year ended 30th June, 2017

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



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

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

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

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

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

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

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

Sl No	PARTICULARS	AMOUNT
1	Government Development Fund	(1,701,387.00)
2	Government Development (BMRE)	72,800,943.00
	Total :	70,899,556.00

SCHEDULE-L-2

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

Sl 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-L-3

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

Sl 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-L-4

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

Sl No	PARTICULARS	AMOUNT
	interest on debenture	87,446,680.00

SCHEDULE-L-4(a)

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

Sl 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-L-5

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

Sl No	PARTICULARS	AMOUNT
1	overdue loan	5,557,133,438.00
	Total :	5,557,133,438.00

SCHEDULE-L-5(a)

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

Sl No	PARTICULARS	AMOUNT
1	Natherland grant	604,000.00
		604,000.00

SCHEDULE-L-5(b)



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

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

Sl No	PARTICULARS	SCHEDULE-L-6 AMOUNT
A	RUNNING MILLS	
1	Valika Wollen Mills,	
	Sub-Total(A) :	24672483.47
B	CLOSED MILLS	24672483.47
1	Ahmed Bawani Textile Mills	
2	Khulna Textile Mills	30762086.14
3	Chittaranjan Cotton Mills	18002186.68
4	National Cotton Mills	296153801.41
5	Satrang Textile Mills	204301995.28
	Sub-Total(B) :	45686183.01
		594906252.50
C	TRANSFERRED TO WORKERS AND STAFF:	
1	Olympia Textile Mills	
2	Dhaka Cotton Mills	37385474.89
3	Pylon Industries Ltd	80198319.61
4	Monno Textile Mills	29456352.53
5	Luxminarayan Cotton Mills	32823545.81
	Sub-Total(C)	39675774.83
D	SOLD MILLS :	219537467.67
1	Zeenat Textile Mills	
2	Zofne Fabrics Ltd	196707914.48
3	Sharmin Textile Mills	3835827.94
4	Kokil Textile Mills	14590177.94
	Sub-Total(D)	26520849.85
E	OTHER MILLS:	241654770.21
1	Cotton Zinning Bailing & Storage	
2	Bleaching Dying and Finishing Plant	9396800.00
3	Exportable Germents	147090.00
	Sub-Total	15946.80
F	LEQUIDATED MILLS	9559836.80
1	Orient Textile Mills	
2	Bangladesh Textile Mills.	17053615.62
3	Chisty Textile Mills	110208375.90
	Sub-Total	196326.00
	Total(A+B+C+D+E+F)	127458317.52
		1217789128.17



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

Schedule of current account with Disinvested Mills
(Credit Balance) for the year ended 30th June-2017

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



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

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

Sl No	PARTICULARS	AMOUNT
1	Provision for outstanding interest	1,341,278,203.00
2	Provision for interest on Sundry Debtors	6,191,256.00
3	Interest Payable	4,757,214.00
4	Provision for Travelling and Conveyance	211,443.00
5	Provision for leave pay and gratuity	59,959,827.00
6	Salary Payment Account	3,407,207.00
7	Salary payment Account(ansar)	-
8	Liaison Office	191,934.00
9	Provident Fund Contribution to Officer & Staff	766,638.00
10	Govt. Relief Fund	627.00
11	Loan refund of Provident Fund Account	-
12	Provident Fund to Govt. Employees	26,021.00
13	Govt. Employees Benevolent Fund	160.00
14	Govt. Employees Group Insurance	90.00
15	House rent received from Govt. Employees	(2,804.00)
16	Provision for Officer and Staff income tax	626,262.00
17	Government Employees Municipal tax	42,788.00
18	Provision for Advertisement tax	22,292.00
19	Income tax deduction from Supplies & Contractors	219,641.00
20	Provision for other tax	4,691,472.00
21	Provision for Vat deduction	667,642.00
22	Provision for Service charge on advertisement	23,586.00
23	Claim on short receipt of Raw Cotton	6,384,793.00
24	Fatulla Housing Complex	119,460.00
25	Deduction against revenue Stamp	97,302.00
26	Provision for P.F of Govt. Employees own Contribution	1,875.00
27	govt. audit objection P.F	71,967.00
28	Provision for expenses	5,846,599.00
29	Document under retirement	76,420,850.00
30	Outstanding liabilities for BTMC Finance Deptt.	25,809,243.00
31	Outstanding liabilities for TIDC	2,365,031.00
32	Provision for other tax (Audit)	42,000.00
33	Banani Housing Complex	7,852,860.00
34	Hatkhua Housing Complex	895,553.00
35	Hatkhua Housing	855,761.00
36	other house rent	27,540.00
	Total	1,549,871,333.00



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

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

		SCHEDULE-L-9
Sl. No	PARTICULARS	AMOUNT
1	Creditors for Raw Cotton (Mills)	272,775,206.00
2	Import under PL-480	1,713,642,700.00
3	Creditors for Dyes and Chemicals(Mills)	4,643,280.00
4	Creditors for Spare parts(Mills)	16,967,195.00
5	Creditors for Sundry Goods	1,575,006.00
6	Sundry Creditors	2,924,498.00
	Total :	2,012,527,885.00



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

Sl. No	PARTICULARS	SCHEDULE-L-10 AMOUNT
1	Other Creditors:	
2	Loan on Import Account(Finance Department)	118,007,660.00
3	BTMC Sales & Display Department	20,828,683.00
4	Chittaranjan Bastra Sambar	24,671.00
5	Rajshahi Bastra Sambar	85,768.00
6	BTMC Officers Welfare Samity FUND	✓ 2,724,008.00 ✓
7	BTMC Staff Union	50,080.00
8	BTMC Officers and Staff Welfare Samity	174,270.00
9	Group Term Insurance	241,560.00
10	Rehabilitation Fund	55.00
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	TIDC Creditors	2,621,702.00
17	Noakhali Textile Mills	115,460.00
18	The National Cotton Mills Ltd(P.F). Godown Rent & Bank	2,151,738.00
19	Bangladesh Textile Mills	1,372,000.00
20	Salrang Textile Mills Ltd.	781,241.00
21	Dhaka Cotton Mills	444,000.00
22	Kokil Textile Mills	231,496.00
23	Kohinoor Spinning Mills	246,412.00
24	Orient Textile Mills	83,527.00
25	Laxminarayan Cotton mills	300,000.00
26	BTMC Officer's & Staff Gratuity Fund Loan	3,323,457.00
27	Valka Woolfen Mills	24,717,142.00
28	BSEC (Banani)	229,767.00
29	Advertisement bill	4,407,856.00
30	Creditors for Shipping Office	6,386,003.00
31	Creditors for Finance Deptt.	1,407,932.00
32	Interest on Fixed Deposit (Finance Deptt)	6,401,152.00
33	Creditors of TIDC	992,001.00
34	Creditors against Project	1,035,970.00
35	Sundry Creditors (Liquidation Cell)	1,183,480.00
36	S.M Textile Mills Ltd.	182,064.00
37	TIDC	59,569,763.00
38	Non-districted interest of F. department	7,332,216,667.00
39	Ahmed Bawary Textile Mills Ltd.	594,372.00
40	R.R Textile Mills	1,162,303.00
41	Kishoregonj Textile Mills	138,894.00
42	Khulna Textile Mills	306,340.00
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.	265,283.00
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	Jall Textile Mills	55,343.00
61	Abbasi Thread	353.00
62	Mchiri Textile Mills Ltd.	94,277.00
	Sub-Total(A):	7,599,834,069.00



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



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

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

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

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



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

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

		SCHEDULE-L-13
Sl No	PARTICULARS/AMOUNT	AMOUNT
1	Janata Bank	3,086.00
2	Sonali Bank	1,732,776.00
3	Agrani Bank	9,701,042,205.00
4	Rupali Bank Ltd	300,124.00
	Ultara Bank Ltd.	(1,800.00)
	Total :	9,703,076,391.00



S/N	Particulars	Original cost as at 01.07.2016	Accruals during the year	Total cost As at 30.06.2017	Depreciation As at 30.06.2016	Accruals during the year before charge	Rate	Depreciation for the year	Total Depreciation As at 30.06.2017	Written Down Value as at 30.06.2017
1	2	3	4	5 (1+4)	6	7	8	9	10 (6+9)	11 (5-10)
A. LAND & LAND DEVELOPMENT										
	Land	74,864,592.00	-	74,864,592.00	-	74,864,592.00	-	-	-	74,864,592.00
	Play ground	8,454.00	-	8,454.00	-	8,454.00	-	-	-	8,454.00
	Road	112,226.00	-	112,226.00	97,515.00	14,711.00	7%	1,030.00	98,545.00	13,681.00
	Sub: Total (A)	74,985,272.00	-	74,985,272.00	97,515.00	74,985,272.00	-	1,030.00	98,545.00	74,886,727.00
B. BUILDING AND OTHER CONSTRUCTION										
	Office Building (BTMC Bhaban)	138,204,448.00	277,471,528.00	415,675,976.00	67,926,394.00	347,749,582.00	2.50%	8,693,740.00	76,620,134.00	339,055,842.00
	LRT(BTMC Bhaban)	7,666,650.00	12,343,940.00	20,010,590.00	6,112,862.00	13,897,728.00	10%	1,389,773.00	7,502,635.00	12,507,955.00
	Banani Housing Complex	11,158,637.00	-	11,158,637.00	5,368,144.00	5,790,493.00	2.5%	144,762.00	5,512,905.00	5,645,731.00
	Hathala Boundary Wall	1,027,257.00	-	1,027,257.00	392,606.00	634,651.00	5%	31,733.00	424,339.00	600,918.00
	Hathala Housing	4,184,106.00	-	4,184,106.00	714,827.00	3,669,279.00	5%	183,464.00	898,291.00	3,485,815.00
	Temporary BTMC Bhaban	17,927.00	-	17,927.00	17,927.00	-	5%	-	17,927.00	-
	Motor Garage	215,284.00	-	215,284.00	215,284.00	-	5%	-	215,284.00	-
	Electrical Installation	7,969,239.00	15,856,644.00	23,825,883.00	6,131,393.00	17,694,300.00	10%	1,769,430.00	7,901,013.00	15,924,870.00
	Ware House	284,622.00	-	284,622.00	261,556.00	23,066.00	5%	1,353.00	262,709.00	21,913.00
	Transit Depot	263,720.00	-	263,720.00	237,274.00	26,446.00	5%	1,322.00	238,596.00	25,124.00
	Tube-well	66,176.00	-	66,176.00	54,469.00	11,707.00	10%	1,171.00	55,640.00	10,536.00
	Semi pucca office Godown	194,387.00	-	194,387.00	174,116.00	20,071.00	8%	1,606.00	175,722.00	18,465.00
	Boundary Wall	611,714.00	-	611,714.00	592,260.00	19,454.00	20%	3,891.00	596,151.00	15,563.00
	Others	541,340.00	-	541,340.00	385,176.00	156,164.00	20%	31,233.00	416,409.00	124,931.00
	Partition wall	731,938.00	-	731,938.00	370,885.00	561,053.00	10%	56,105.00	226,990.00	504,948.00
	Fatullah Housing	657,438.00	-	657,438.00	293,255.00	364,183.00	5%	18,209.00	311,464.00	345,974.00
	BTMC Name Plate	-	477,000.00	477,000.00	-	477,000.00	5%	23,850.00	23,850.00	453,150.00
	Sub-Station	-	7,497,000.00	7,497,000.00	-	7,497,000.00	10%	749,700.00	749,700.00	6,747,300.00
	Security Brack	-	1,408,559.00	1,408,559.00	-	1,408,559.00	2.50%	35,214.40	35,214.40	1,373,345.00
	Solar Panel	-	3,220,000.00	3,220,000.00	-	3,220,000.00	10%	322,000.00	322,000.00	2,898,000.00
	Under & Over Reservoir Tank	-	1,472,648.00	1,472,648.00	-	1,472,648.00	10%	147,265.00	147,265.00	1,325,383.00
	Sub: Total (B)	171,996,683.00	319,747,319.00	493,742,002.00	89,048,618.00	404,693,384.00	-	13,605,621.00	102,654,219.00	391,087,763.00



Schedule of Fixed Assets (Cont.) For the year ended 30.06.2017

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



Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017	As at 31.03.2018	As at 31.03.2017	As at 31.03.2018	As at 31.03.2017	As at 31.03.2018	As at 31.03.2017
		(₹)	(₹)	(₹)	(₹)	(₹)	(₹)	(₹)	(₹)
C	MACHINERY & EQUIPMENT								
1	Machinery	218,568.00	63,303.00	65,067.00	65,065.00	10%	65,065.00	65,065.00	65,065.00
2	Factory Building	9,300.00	8,747.00	553.00	8,747.00	10%	8,747.00	8,747.00	8,747.00
3	Office Equipment	176,914.00	177,473.00	4,441.00	172,473.00	15%	172,473.00	172,473.00	172,473.00
4	Lab Instrument	13,046.00	12,151.00	895.00	12,151.00	10%	12,151.00	12,151.00	12,151.00
5	Medical Instrument	3,397.00	3,298.00	99.00	3,298.00	15%	3,298.00	3,298.00	3,298.00
6	Air Condition	1,359,578.00	1,353,165.00	6,413.00	1,353,165.00	20%	1,353,165.00	1,353,165.00	1,353,165.00
7	Sports Instrument	10,354.00	10,340.00	14.00	10,340.00	25%	10,340.00	10,340.00	10,340.00
8	Electric Instrument	6,725.00	6,551.00	174.00	6,551.00	15%	6,551.00	6,551.00	6,551.00
9	Other Instrument	5,650.00	5,507.00	143.00	5,507.00	15%	5,507.00	5,507.00	5,507.00
	Sub-Total	2,303,532.00	2,225,735.00	77,797.00	2,225,735.00		2,225,735.00	2,225,735.00	2,225,735.00
D	Transport (Car)	801,514.00	794,114.00	7,400.00	7,400.00	20%	7,400.00	7,400.00	7,400.00
	Sub-Total	801,514.00	794,114.00	7,400.00	7,400.00		7,400.00	7,400.00	7,400.00
E	FURNITURE								
1	Office Furniture	859,286.00	646,121.00	213,165.00	646,121.00	6%	646,121.00	646,121.00	213,165.00
2	Office Furniture (QCO)	6,236.00	4,310.00	1,926.00	4,310.00	6%	4,310.00	4,310.00	1,926.00
3	Residential Furniture	10,300.00	7,182.00	3,118.00	7,182.00	6%	7,182.00	7,182.00	3,118.00
4	Ceiling Fan	123,717.00	105,042.00	18,675.00	105,042.00	6%	105,042.00	105,042.00	18,675.00
5	Air Cooler	52,500.00	52,408.00	92.00	52,408.00	20%	52,408.00	52,408.00	92.00
6	Hostel Furniture	388,306.00	302,065.00	86,241.00	302,065.00	6%	302,065.00	302,065.00	86,241.00
7	Telephone	31,621.00	10,815.00	20,806.00	10,815.00	3%	10,815.00	10,815.00	20,806.00
	Sub-Total	1,471,966.00	1,127,943.00	344,023.00	1,127,943.00		1,127,943.00	1,127,943.00	344,023.00
F	SUNDRY ASSETS								
1	Books	41,100.00	41,100.00		41,100.00		41,100.00	41,100.00	
2	Soft Furniture	198,820.00	198,820.00		198,820.00	20%	198,820.00	198,820.00	
3	Cookeries	68,407.00	68,407.00		68,407.00	15%	68,407.00	68,407.00	
4	Television	7,390.00	7,390.00		7,390.00	20%	7,390.00	7,390.00	
5	Balancing Machine	3,000.00	3,000.00		3,000.00	15%	3,000.00	3,000.00	
6	Micro Phone	24,980.00	24,980.00		24,980.00	15%	24,980.00	24,980.00	
7	Boat	3,885.00	3,885.00		3,885.00	10%	3,885.00	3,885.00	
8	Charge Light	7,200.00	7,200.00		7,200.00	20%	7,200.00	7,200.00	
9	Spray Machine	1,950.00	1,950.00		1,950.00	20%	1,950.00	1,950.00	
10	Grass Cutter Machine	24,000.00	24,000.00		24,000.00	20%	24,000.00	24,000.00	
11	Fire Extinguisher	28,925.00	28,925.00		28,925.00	20%	28,925.00	28,925.00	
	Sub-Total	409,657.00	390,558.00	19,099.00	390,558.00	15%	390,558.00	390,558.00	19,099.00
	GRAND TOTAL(A+B+C+D+E+F)	27,726,132.00	14,204,856.00	13,521,276.00	14,204,856.00	429,220.00	13,521,276.00	13,521,276.00	13,521,276.00



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

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

SCHEDULE-A-2

Sl. No.	PARTICULARS	BMRE PROJECTS ADP Converted	BANK LOAN Converted	CASH INFUSION	TOTAL EQUITY
1.	Original Projects.				
1	Chungpa Textile Mills Ltd	17184100.00	0.00	155779000.00	172963100.00
2	Chowdhury Textile Mills Ltd	0.00	4489000.00	10211000.00	14700000.00
3	Jointed Bawany Textile Mills Ltd	24570700.00	29345000.00	62352000.00	116267700.00
4	Kumhoor Spg. Mills Ltd	0.00	0.00	82707000.00	82707000.00
5	Madania Textile Mills Ltd	22300000.00	11285000.00	4595000.00	38180000.00
6	Mahongong Textile Mills Ltd	0.00	0.00	138872639.00	138872639.00
7	Martin Silke Mills Ltd	4149900.00	0.00	37306990.00	41456890.00
8	Mungram Textile Mills Ltd	0.00	9839000.00	27359000.00	37198000.00
9	Nawal Textile Mills Ltd	3776000.00	14055000.00	38058000.00	55889000.00
10	Khuma Textile Mills Ltd	0.00	0.00	15800000.00	15800000.00
11	Chittaranjan Cotton Mills	14823000.00	0.00	86699000.00	101522000.00
12	Chary Textile Mills	4245000.00	10957000.00	17762000.00	32964000.00
13	Conal Textile Mills Ltd	27931000.00	0.00	156190000.00	184121000.00
14	Dafine Fabrics Ltd	0.00	0.00	14081000.00	14081000.00
15	Tangal Cotton Mills Ltd	6955000.00	19492000.00	64356000.00	90803000.00
16	Dhaka Cotton mills	21586000.00	0.00	83283000.00	104869000.00
17	Darwany Textile Mills	0.00	0.00	107725000.00	107725000.00
18	Dinapur Textile Mills	0.00	0.00	98671000.00	98671000.00
19	Doot Textile Mills	7701000.00	9751000.00	7772000.00	25224000.00
20	National Cotton Mills	0.00	0.00	152467000.00	152467000.00
21	Nokhal Textile Mills	0.00	0.00	109075000.00	109075000.00
22	Bansal Textile Mills	0.00	0.00	102910000.00	102910000.00
23	Bangladesh Textile Mills	39052000.00	0.00	52267558.00	91319558.00
24	Bansa Wollen Mills	12540300.00		9180700.00	21721000.00
25	Bansa Textile Mills	22833000.00	0.00	44524000.00	67357000.00
26	Bhatpur Textile	0.00	0.00	82588000.00	82588000.00
27	Bhaura Textile Mills	0.00	11534000.00	123948000.00	135482000.00
28	Bharna Textile Mills	46153000.00	0.00	34575000.00	80728000.00
29	Bharnati Textile Mills	0.00	6017000.00	54713000.00	60730000.00
30	Bismah Textile Mills	0.00	14117000.00	99844000.00	113961000.00
31	Bismarayan Cotton Mills	13363000.00	0.00	57613146.00	70976146.00
32	Bhawan Textile Mills	12524000.00	0.00	51799000.00	64323000.00
33	Bhawang Textile Mills	7579000.00	0.00	38059000.00	45638000.00
34	Bhawan Textile Mills	0.00	7150000.00	72638000.00	79788000.00
35	Bhawan Textile Mills	0.00	0.00	138651000.00	138651000.00
36	Bhawan Textile Mills-1	1404000.00	10777000.00	0.00	12181000.00
37	Bhawan Textile Mills-1	5310000.00	24043000.00	0.00	29353000.00
38	Bhawan Textile Mills-1	11160000.00	5495000.00	0.00	16655000.00
39	Bhawan Textile Mills-2	0.00	3054000.00	0.00	3054000.00
	Total	327140000.00	191400000.00	2434432033.00	2952972033.00



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

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

Schedule-A-3

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



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



No.	Name of the Mills	3	4	5	6	7	8	9	10	11	12	13	Total
A. RUNNING MILLS:													
1	Arum Textile-1	90,618,949.00	742,219.00	13,869,291.50	3,965,364.47	10,817,000.00	-	-	301,892,697.28	-	-	-	451,075,781.25
2	P.R. Textile	130,077,258.00	3,099,262.95	13,109,316.19	424,266.00	8,814,000.00	-	-	100,156,550.56	-	-	-	365,171,182.65
3	Quodora Textile	82,792,210.00	2,291,000.00	7,425,326.00	1,811,410.27	9,145,000.00	-	-	181,084,239.48	-	-	-	284,796,170.72
4	Kurigram Textile	83,654,338.00	-	5,890,110.00	1,037,780.99	12,002,000.00	-	-	84,676,581.66	-	323,273.00	-	187,747,980.00
5	Tangal Cotton	130,768,783.00	7,084,843.00	7,371,474.00	699,253.00	1,139,000.00	-	-	126,835,944.81	-	-	-	283,068,277.81
6	Darawa Text	18,091,920.00	-	7,409,937.00	2,405,873.10	18,781,000.00	-	-	184,971,220.40	-	-	-	229,601,780.50
7	Dinapur Textile	75,156,660.00	14,517,738.00	7,565,270.00	1,904,231.89	28,630,000.00	-	-	213,459,268.62	-	150,000.00	-	328,140,172.71
8	Doot Textile	29,421,321.36	1,931,503.00	3,425,947.00	3,247,052.76	1,679,000.00	-	-	110,307,489.29	-	-	-	150,403,385.39
9	Bengal Textile	68,040,957.00	1,046,923.00	55,420,192.00	6,141,022.44	-	-	-	301,532,364.57	-	-	-	411,751,450.00
10	Vaiva Washan	1,045,000.00	-	387,000.00	3,749,034.78	-	-	-	96,421,470.23	-	-	-	83,883,126.00
11	Banqura Text	82,306,859.00	1,095,000.00	8,388,604.50	3,325,838.80	23,145,000.00	-	-	133,932,470.82	-	-	-	249,883,814.12
12	Rajshahi Text	135,733,046.00	542,000.00	8,801,702.00	1,359,838.05	18,274,000.00	-	-	177,034,214.27	-	-	-	328,744,932.50
13	Sybil Textile	118,418,290.00	400,329.00	5,522,308.00	1,019,916.08	9,038,000.00	-	-	117,241,633.45	-	-	-	249,698,484.53
14	Sandaban Text	27,333,321.00	-	51,712,875.00	3,004,786.67	8,099,000.00	-	-	307,115,584.89	-	-	-	357,162,827.47
	Sub Total (A)	1,090,024,898.04	25,631,813.90	112,410,434.19	34,339,886.48	146,692,988.90	-	-	2,527,193,490.43	-	473,273.00	-	3,944,673,111.84
B. SHUT DOWN MILLS:													
1	Arum Textile-2	-	-	-	-	9,549,000.00	-	-	-	-	-	-	9,549,000.00
2	National Cotton	61,941,691.00	4,569,897.00	2,362,106.60	285,938.52	449,000.00	-	-	72,954,806.92	-	-	-	142,582,233.74
3	Sairang Textile	59,028,990.42	4,089,000.00	2,190,786.00	1,879,889.84	3,017,000.00	-	-	61,805,081.11	7,171,575.19	4,458,733.00	-	173,147,095.31
4	Atened Blearly	180,485,455.73	2,302,935.00	1,248,000.00	6,116,517.54	9,949,000.00	-	-	228,384,908.01	-	-	-	421,461,817.78
5	Mojura Textile	84,189,795.00	-	740,007.00	2,781,644.59	11,430,000.00	-	-	101,250,201.00	-	-	-	205,399,249.00
6	Mharma Textile	16,620,072.18	-	-	263,000.00	-	-	-	3,045,292.17	-	-	-	20,620,364.35
7	Chhataranji Craft	130,732,870.00	9,031,000.00	19,189,875.00	3,867,018.56	-	-	-	140,693,775.69	-	-	-	303,504,339.27
	Sub-Total(B)	541,898,485.33	20,612,832.00	16,737,254.60	14,394,658.35	34,396,000.00	-	-	638,938,605.37	7,171,575.19	4,458,733.00	-	1,278,577,644.84
C. MILLS HANDED TO WORKERS:													
1	Olympic Textile	138,615,054.38	20,314,000.00	12,521,823.00	5,786,496.90	1,718,000.00	-	-	189,778,709.26	-	162,190.00	-	353,896,674.24
2	Moroco Textile	104,749,232.18	8,374,000.00	9,949,656.00	2,028,055.75	2,102,000.00	-	-	180,541,507.82	-	-	290,113.83	318,096,005.45
3	Firo Cotton	752,045.00	-	-	-	-	-	-	-	-	-	-	752,045.00
4	Majma Textile	73,086,559.57	3,339,000.00	5,110,826.50	668,397.53	1,125,000.00	-	-	117,742,444.29	-	-	187,718.40	201,266,969.29
5	Korin Silk Mills	15,669,114.18	3,422,000.00	345,075.00	708,028.18	-	-	-	22,035,369.04	4,501,014.00	-	-	48,711,332.31
6	Pujan Industries	24,049,237.18	230,000.00	-	5,855,321.77	3,267,000.00	-	-	34,029,479.39	-	-	-	67,947,024.37
7	Luxmaranyah	103,507,465.18	5,442,046.00	7,789,542.00	5,736,694.19	5,632,000.00	-	-	84,609,541.34	-	-	-	218,717,589.71
8	Dhaka Cotton	12,467,170.18	-	-	975,546.37	4,840,000.00	-	-	2,791,323.71	-	-	-	23,074,046.26
	Sub-Total (C)	472,325,883.85	50,137,046.00	35,717,622.50	9,487,371.76	18,534,000.00	-	-	631,526,371.94	4,501,014.00	162,790.60	487,832.03	1,223,481,632.62



1	2	3	4	5	6	7	8	9	10	11	12	13	14
Payee's name (as shown on Form 1042-S)	Payee's TIN	Country code	Recipient's country	Recipient's address	Recipient's city	Recipient's state	Recipient's zip code	Recipient's country	Recipient's TIN	Recipient's address	Recipient's city	Recipient's state	Recipient's zip code
A. RUMIHING MILLS													
1 Aron Textile				264,527.00									
2 Kourgras Textile				120,353,892.00									
3 Rajesh Textile				107,370,384.00									
4 Darwaz Textile				19,034,132.00									
5 Designer Textile				107,154,168.00									
6 Durgam Textile				89,348,154.00									
7 Doot Textile				33,202,834.00									
Sub Total (A)				573,285,384.00									
B. BTMS, CLOSED MILLS													
1 Aron Textile				129,746,705.00									
2 P.R. Textile				213,330,098.00									
3 Tangsat Cotton				209,301,578.00									
4 Sundar Textile				37,397,283.00									
5 Rangamati Textile				117,158,215.00									
6 Sybil Textile				161,564,206.00									
7 Velva Weiten				700,150.00									
8 Advanced Brewery				270,559,037.00									
9 Magura Textile				126,632,560.00									
10 Khana Textile				18,234,378.00									
11 Chinarjan Cot.				206,808,591.00									
12 Quadaria Textile				119,243,897.00									
Sub-Total (B)				1,511,689,759.98									
C. MILLS HANDED TO WORKERS													
1 Olympia Textile				218,816,471.00									
2 Monsoon Textile				456,277,033.00									
3 Fine Cotton				1,207,199.00									
4 Meghna Textile				116,744,852.00									
5 Karna Silk Mills				24,984,310.00									
6 Pylon Industries				37,232,539.00									
7 Luxmanarayan				895,134,149.00									
8 Dinka Cotton				3,048,698.00									
9 National Cotton				56,813,807.00									
Sub-Total (C)				833,258,842.80									



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

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

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

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

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

Sl. No.	NAME OF THE MILLS	SCHEDULE-A-4-1(b) AMOUNT
1	Asiatic Cotton Mills Ltd.	122,892,500.00
2	Halima Textile Mills	130,312,000.00
3	Muslin Cotton Mills Ltd.	96,234,463.00
4	Quasem Cotton Mills Ltd.	99,484,000.00
	TOTAL :	448,722,963.00



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

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

SCHEDULE -A-5

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



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

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

SCHEDULE A-6

Sl No	PARTICULARS	AMOUNT
(A)	RUNNING MILLS	
1	Quaderia Textile Mills	603518.00
	Sub-Total(A):	603518.00
(B)	SOLD MILLS	
1	Zeenath Textile Mills	25243726.00
	Sub-Total(B):	25243726.00
(C)	MILLS TRANSFERRED TO WORKERS 7 STAFF	
1	Dhaka Cotton Mills	25373163.00
2	Luxminaryan Cotton Mills	16021826.00
3	Meghna Textile Mills	145179283.00
4	Kerlin Silk Mills	6086381.00
5	Monnoo Textile Mills	32473911.00
6	Olympia Textile Mills	39276758.00
	Sub-Total (C):	264411302.00
	TOTAL(A+B+C):	290258546.00

BANGLADESH TEXTILE MILLS CORPORATION

Schedule of Debenture for the year ended 30th June 2017

SCHEDULE A-7

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



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

Sl. No.	Name of the Mills	AOP Loan	IDA Loan-1991	IDA-1427	ITMC	Chinese Short Credit	GPR Loan	Koramsen	Franco Loan	Chinese State Credit	IOBI Credit	Netherlands Loan	Total
A. BTMC RUNNING MILLS													
1	Al Arin Textile 1	162122.00	43947.10	1010028.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	982-831.00
2	Al Arin Textile Mills-2	0.00	0.00	0.00	0.00	141511255.64	0.00	0.00	0.00	0.00	0.00	0.00	141511255.64
3	R. B. Textile Mills-1	1623365.00	318296.00	37252578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35286233.00
4	Quadrans Textile Mills	2686820.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	175192713.39	182779513.39
5	Kuargan Textile Mills	86854538.00	719167.00	48638246.00	0.00	8.00	0.00	66644132.50	0.00	0.00	0.00	0.00	852138882.50
6	Tengah Cotton Mills	1182227.00	6548150.00	48638246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85588211.00
7	Song Textile Mills	22829947.00	4479193.00	42623248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150181713.00
8	Al Bengah Textile Mills-1	20278074.00	0.00	85126129.00	0.00	0.00	0.00	0.00	0.00	0.00	152507302	0.00	181882250.00
9	Al Bengah Textile Mills-2	0.00	4227208.50	0.00	0.00	117196338.64	0.00	0.00	0.00	0.00	0.00	0.00	171244482.14
10	Marganah Textile Mills	22291690.00	720993.00	35111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23321199.00
11	Spring Textile Mills	13822000.00	719167.50	0.00	0.00	0.00	0.00	0.00	181775163.00	0.00	0.00	0.00	195117323.00
12	Ludatman Textile Mills	5187000.00	81072.50	8581.00	0.00	0.00	0.00	0.00	0.00	42158200.00	0.00	0.00	81840231.00
13	Dorwan Textile Mills	0.00	719167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719167.00
14	Sungai Textile Mills	8474000.00	475884.00	0.00	28748074.62	0.00	0.00	0.00	0.00	0.00	808471.32	0.00	31467282.94
15	Sei Peng Textile Mills	8474000.00	0.00	0.00	548948.50	0.00	0.00	0.00	0.00	0.00	34082568.95	0.00	43430294.14
16	SEI PENG HANG GORGE	0.00	27911963.50	2821727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30833927.00
B. BTMC CLOSED MILLS													
1	Almond Dairy Textile	7758531.00	86732702.00	6642818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9500913.00
2	Cotton Baling & Storage	8719000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8719000.00
3	Abad Textile Mills	8883500.00	419107.50	22256433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32019287.00
4	Cherapan Cotton Mills	13840311.00	4792508.00	1735575.00	425282.07	0.00	0.00	0.00	0.00	0.00	5627375.94	0.00	63238082.11
5	Nakroah Cotton Mills	18278999.00	303712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190119092.32
6	Nyahah Textile Mills	6429720.00	435405.00	0.00	0.00	0.00	0.00	107895767.32	0.00	0.00	0.00	0.00	108545752.64
7	Pantai Baru Textile Mills	8115000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8115000.00
8	Bleaching Dyeing & Finishing	112000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112000.00
9	Melaka Textile Mills	52160000.00	719167.00	0.00	0.00	0.00	0.00	112814681.32	0.00	0.00	0.00	0.00	165520048.32
10	Selangor Textile Mills	6105337.00	419107.00	32879540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40123702.00
11	Esperanto Garments	118000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118000.00
12	Merona Textile Mills	0.00	419167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419167.00
13	R. B. Textile Mills	0.00	0.00	0.00	0.00	27300281.25	0.00	0.00	0.00	0.00	0.00	0.00	27300281.25
14	Tanjung Cotton Mill Expansion	0.00	0.00	0.00	0.00	0.00	33166273.37	0.00	0.00	0.00	0.00	0.00	33166273.37
Sub-Total (A+B)		178423181.00	118725048.00	81884191.00	425282.07	27366981.65	32186878.67	29210668.64	161775163.00	8898920.00	34809127.22	179192713.28	909057643.37



Sl No	Name of the Bills	REP Loan	HA Loan-1200	ICR-1417	ITMC	Classed Suppl Credit	Other Loan	Romanian	Finance Loan	Chinese Euro Credit	ICR Credit	Unaffiliated Loan	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
BOLD MILLS													
1	Barista Trade Mills	7842805.00	0.00	0.00	0.00	0.00	0.00	4867848.93	0.00	0.00	9152039.00	0.00	21426687.93
2	Mastika Trade Mills	3713450.00	0.00	0.00	0.00	0.00	9529310.34	0.00	0.00	0.00	2088116.00	0.00	83289302.34
3	Barista Trade Mills	1527000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1527000.00
4	Kafkas Trade Mills	4583821.00	20160852.00	97185.00	2143200.04	0.00	0.00	0.00	0.00	0.00	4761960.78	0.00	38292900.78
5	Sub-Total	17178422.00	20160852.00	97185.00	25594203.34	0.00	0.00	60888198.27	0.00	0.00	16881817.78	0.00	40330354.24
DE ROYAL MILLS													
1	Chavinda Trade Mills	0.00	0.00	0.00	55849.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213497.87
2	Barista Trade Mills	0.00	0.00	0.00	288874.07	0.00	0.00	0.00	0.00	0.00	44370.31	0.00	333244.38
3	Chavinda Trade Mills	10948773.84	0.00	0.00	0.00	0.00	2611216.53	0.00	0.00	0.00	0.00	0.00	14848990.37
4	Sub-Total	10948773.84	0.00	0.00	622274.94	0.00	2611216.53	0.00	0.00	0.00	44370.31	0.00	15272652.62
MILLS THROUGH ENERGY TO WORKERS STAFF													
1	Chavinda Trade Mills	3008000.00	558793.00	4370240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40071627.00
2	Barista Trade Mills	441534.00	0.00	6797448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7230022.00
3	Chavinda Trade Mills	2084037.00	27363893.00	878712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31261060.00
4	Sub-Total	2084037.00	27363893.00	1794512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86518073.00
5	Barista Trade Mills	80764182.00	0.00	0.00	0.00	0.00	306076071.30	0.00	0.00	0.00	0.00	0.00	306076071.30
6	Chavinda Trade Mills-2	0.00	0.00	0.00	0.00	30508000.45	0.00	0.00	0.00	0.00	0.00	0.00	30508000.45
7	Chavinda Trade Mills	4671200.00	17883716.00	0.00	8513224.50	0.00	0.00	0.00	0.00	0.00	672318.00	0.00	31266472.50
8	Sub-Total	4671200.00	17883716.00	24742923.38	8513224.50	30508000.45	306076071.30	0.00	0.00	0.00	672318.00	0.00	413651682.45
WORLDWIDE MILLS													
1	Chavinda Trade Mills	8116448.00	118107.00	15551300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27761955.00
2	Barista Trade Mills	11548518.00	0.00	509120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123328333.00
3	Chavinda Trade Mills	1827000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1827000.00
4	Sub-Total	21585966.00	118107.00	15551300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132648668.00
Total-0=C+D+E+F													
		434795036.84	240610710.00	577250963.00	74652004.96	218675462.88	87478198.46	267000541.48	161779163.66	88888888.00	97062700.25	179182713.39	2893282929.88



BAKGLADESH TEXTILE MILLS CORPORATION
BTMC BHABAN, 7-B, KAMRAN BAZAR, DHAKA-1215

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

Sl. No.	Name of the Mills	ADP Loan	CA Loan-1975	Ch. MTF	BTMC	Chinese Bank Credit	QDR Loan	Rover Loan	Foreign Loan	Chinese State Credit	IDB Credit	Waterford Loan	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A BTMC CLOSING MILLS													
1	55 Aron Textile-1	3432581.00	6278460.00	137122199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23480340.00
2	51 Aron Textile Mills-2	0.00	0.00	0.00	0.00	28517244.18	0.00	0.00	0.00	0.00	0.00	0.00	28517244.18
3	52 R Textile Mills-1	26128150.00	401794.00	51604118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68118052.00
4	Chandera Textile Mills	8574880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201626376.00	312223296.00
5	Kurigan Textile Mills	188582794.00	1500046.00	70010000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170756201.00
6	Tangal Garment Mills	24817723.00	6756945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107871051.00
7	Doon Textile Mills	48792887.00	6646482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118016534.00
8	51 Bhagal Textile Mills-1	41456233.00	0.00	119637207.00	0.00	0.00	0.00	0.00	0.00	0.00	57086093.00	0.00	25502714.00
9	51 Bhagal Textile Mills-2	0.00	82948709.00	0.00	0.00	20294185.40	0.00	0.00	0.00	0.00	0.00	0.00	25502714.00
10	Rangamat Textile Mills	44036660.00	1043581.00	1513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45133554.00
11	Sylhet Textile Mills	21533540.00	1243548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134273088.00
12	Sunderban Textile Mills	86104020.00	75430.00	6462.00	0.00	0.00	0.00	0.00	111723202.00	0.00	0.00	0.00	10709700.00
13	Dakshin Textile Mills	0.00	3543046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1548036.00
14	Dhaka Textile Mills	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4082774.31
15	Dhaka Textile Mills	14004180.00	0.00	0.00	8327332.00	0.00	0.00	0.00	0.00	0.00	82944.52	0.00	21796699.08
16	BTMC Head Office	0.00	41016227.00	4246740.00	182958.16	0.00	0.00	0.00	0.00	0.00	5795195.02	0.00	45262073.00
17	Sub-Total(A)	470462888.00	72176883.98	315545967.00	848663.16	48774298.55	0.00	58832395.88	111723202.00	90306864.00	8328933.44	201626376.00	1286142987.83
B BTMC CLOSED MILLS													
1	Arkon Textile Mills	14181042.00	100011414.00	3813219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119625673.00
2	Coron Textile Mills	14458002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14458002.00
3	Moda Textile Mills	33770200.00	6066603.00	30185150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47028471.00
4	Craneport Cotton Mills	23533026.00	5027734.00	2445960.00	76007.29	0.00	0.00	0.00	0.00	0.00	1300261.52	0.00	88394931.82
5	Overton Textile Mills	9144610.00	6765793.00	105104.00	440266.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79413759.44
6	National Cotton Mills	9999000.00	449434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19020604.00
7	National Textile Mills	10119000.00	602997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21602700.04
8	Panchsabi Textile Mills	9069700.00	0.00	0.00	0.00	0.00	0.00	11181172.04	0.00	0.00	0.00	0.00	9709130.02
9	Shemding Jyoti & Eng	186600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186600.00
10	Majura Textile Mills	90018002.00	1007008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100028604.99
11	Sabong Textile Mills	12511498.00	6096002.00	47132334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66128624.00
12	Saidpur Garments	17700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17700.00
13	Kusha Textile Mills	0.00	602607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602607.00
14	R.M. Textile Mills-2	0.00	0.00	0.00	0.00	4186794.96	0.00	0.00	0.00	0.00	0.00	0.00	4186794.96
15	Tangal Cotton Mills	0.00	0.00	0.00	0.00	0.00	3591317.56	0.00	0.00	0.00	0.00	0.00	3591317.56
16	Sub-Total(B)	217356517.00	226464674.00	905219966.99	5162077.73	4184794.96	3591317.56	35147428.63	111723202.00	90306864.00	1100581.52	0.00	578588217.43



Sl No	Name of the M/s	ADP Labn	IDA Labn-1205	IDA 1477	ITAC	Chinese Busn Licn	GDP Loan	Non-Reside	Foreign Loan	Chinese State Dist	CRF (CRF)	Withhold Loan	Tax
C	SOLD MILLS												
1	Barna Textile Mills	1075043.00	140001.00	12307.00				60000.25	0.00	0.00	0.00	0.00	5413.31
2	Modyool Textile Mills	7800187.00	140004.00					6360007.71	0.00	0.00	1522266.32	0.00	1424184.52
3	Shanvan Textile Mills	4944119.00	121112.00	1866600.00					0.00	0.00	1326684.00	0.00	15500402.72
4	Kohncor Spinning Mills	80706.00	844.00						0.00	0.00	344033.84	0.00	22000004.00
5	Maitronggany Textile Mills	219398.00							0.00	0.00	3681083.96	0.00	1421181.90
D	DIS-PAVED TOB. MILLS												
1	Guoanda Textile Mills	0.00	0.00					8470042.95	0.00	0.00	3681083.96	0.00	250381.00
2	Habbur Barytan Text Mills	0.00	0.00					0.00	0.00	0.00	0.00	0.00	59746894.27
3	Zhanshan Cotton Mills	860324.24	0.00					0.00	0.00	0.00	0.00	0.00	88148.75
E	Sub-TARIFF												
1	MILLS TRANSFERRED TO WORKERS STAFF	1893334.24	0.00					0.00	0.00	0.00	10001.26	0.00	38972.54
2	Chiyota Textile Mills	5100040.00	56044.00	7736645.00				0.00	0.00	0.00	19823.28	0.00	4757688.29
3	Kanjin Ben Mills	900013.00	650231.00					0.00	0.00	0.00	0.00	0.00	4832907.40
4	Onika Cotton Mills	670042.00	5016001.00					0.00	0.00	0.00	0.00	0.00	624920.00
5	Al-Morocco Textile Mills	540000.00	34000.00	9431081.00				0.00	0.00	0.00	0.00	0.00	34002244.88
6	Al-Morocco Espinsson	0.00	0.00					0.00	0.00	0.00	0.00	0.00	30000100.00
7	Al-Morocco Textile Mills-1	60000706.00	4104400.00	284645788.00				0.00	0.00	0.00	0.00	0.00	586012289.00
8	Al-Morocco Textile Mills-2	0.00	0.00					0.00	0.00	0.00	0.00	0.00	3335589.44
9	Al-Morocco Cotton Mills	6450000.00	30000000.00					0.00	0.00	0.00	0.00	0.00	354317002.80
F	LIQUIDATED MILLS												
1	Sub-TARIFF	8234418.88	87000004.00	40704541.00				0.00	0.00	0.00	0.00	0.00	5400014.81
2	Chany Textile Mills	4277470.00						0.00	0.00	0.00	0.00	0.00	43412410.00
3	Chany Textile Mills	18002000.00	6021670.00	98000706.00				0.00	0.00	0.00	0.00	0.00	62848779.54
4	Bangladesh Textile Mills	15302007.00	109148000.00	16480000.00				0.00	0.00	0.00	0.00	0.00	4072420.00
5	Sub-TARIFF	30000200.00	110467900.00	21207388.00				0.00	0.00	0.00	0.00	0.00	43627871.00
6	TOWNSHIP-C+H+P	790107176.24	512388840.00	88432894.00				0.00	0.00	0.00	0.00	0.00	326497467.00
								43203463.47	11172002.80	90386804.90	42343772.18	0.00	174460708.89
								7810960.49	0.00	0.00	0.00	0.00	264123402.87



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

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

Sl No	Name of the Mills	ADP Loan	Chinese Suppliers	ITMC LOAN	ROMANIAN	GDR LOAN	HUNGARIAN FRANCH LOAN	CHINESE STATE CREDIT	IDBI CREDIT	TOTAL	
		3	4	5	6	7	8	9	10	11	12(3+11)
1	Rajshahi Textile Mills	0.00	0.00	16193322.17	0.00	0.00	0.00	0.00	0.00	524805.86	16718127.83
2	Kochinor Spinning Mills	0.00	0.00	9756886.64	0.00	0.00	0.00	0.00	3440290.82	13196917.46	
3	Luxminaryan cotton	0.00	0.00	(205203.01)	0.00	0.00	0.00	0.00	1518944.25	1313741.24	
4	Zeenat Textile Mills	0.00	0.00	117355.96	0.00	0.00	0.00	0.00	0.00	117355.96	
5	Dinajpur Textile mills	0.00	0.00	12893.45	0.00	0.00	0.00	0.00	24729521.74	24742415.19	
6	Citharanjan Cotton Mills	0.00	0.00	(56592.48)	0.00	0.00	0.00	0.00	5591760.52	5534888.04	
7	Goalundo Textile Mills	0.00	0.00	127330.79	0.00	0.00	0.00	0.00	0.00	127330.79	
8	Habibur Rahman Textile Mills	0.00	0.00	110339.76	0.00	0.00	0.00	0.00	34777.34	145117.10	
9	Amin Textile Mills-2	0.00	22526928.78	0.00	0.00	0.00	0.00	0.00	0.00	22526928.78	
10	Bengal Textile Mills -2	0.00	40452986.51	0.00	0.00	0.00	0.00	0.00	0.00	40452986.51	
11	Megna Textile Mills	0.00	10881887.89	0.00	0.00	0.00	0.00	0.00	0.00	10881887.89	
12	R.R Textile Mills-2	0.00	2885707.66	0.00	0.00	0.00	0.00	0.00	0.00	2885707.66	
13	Explosible Garments	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	
14	Noakhali Textile Mills	21000.00	0.00	0.00	61503368.02	0.00	0.00	0.00	0.00	61524368.02	
15	Barazat Textile Mills	2494000.00	0.00	0.00	31851081.84	0.00	0.00	0.00	6570449.94	40915531.38	
16	Jail Textile Mills	238000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238000.00	
17	Jess Bisenket	236000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236000.00	
18	Modarpur Textile Mills	0.00	0.00	0.00	46727452.77	0.00	0.00	0.00	12801191.05	59528643.82	
19	Magura Textile Mills	0.00	0.00	0.00	70392546.82	0.00	0.00	0.00	0.00	70392546.82	
20	Kurigram Textile Mills	0.00	0.00	0.00	(26728892.02)	0.00	0.00	0.00	0.00	(26728892.02)	
21	Monoo Textile Mills	0.00	0.00	0.00	0.00	(10016212.16)	2873740.46	0.00	0.00	(7142471.70)	
22	Tangal Cotton Mills	0.00	0.00	0.00	0.00	3602286.34	4928655.40	0.00	0.00	8530851.74	
23	Dakiesway Cotton Mills	0.00	0.00	0.00	0.00	7323457.31	0.00	0.00	0.00	7323457.31	
24	Syhel Textile Mills	0.00	0.00	0.00	0.00	0.00	(38192500.00)	0.00	0.00	(38192500.00)	
25	Suncarban Textile Mills	0.00	0.00	0.00	0.00	0.00	0.00	(112000000.00)	0.00	(112000000.00)	
	Sub-Total(B):	2998000.00	76747490.84	26055813.28	183745757.23	909541.49	7802395.86	(38192500.00)	55211700.92	203278199.62	



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

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

Sl. No.	Name of the Mills	ACP Loan	CR Loans 2015	DA-1477	ITMC	Overseas Suppl. Credit	DOR Loan	Romanian	Finance Loan	Overseas State Credit	EOR Credit	Machinery Loan	Total		
													Debit	Credit	
1	Overseas Textile Mills	3212087.00	37620.00	22851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3429.00	
2	Ayazad Bowdoy Textile Mills	5236478.00	17654980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1156683.00	
3	Arun Textile Mills	325463.00	807060.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2504158.00	
4	B. R. Textile Mills	159704.00	26950.00	39511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201081.00	
5	Myrtoo Textile Mills	1244828.00	8754.00	1400000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4712813.00	
6	Komalpur Semp Mills	8972107.00	54993.00	19.00	662236.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36941202.50	
7	Quadrant Textile Mills	289298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3903702.75	
8	Pitragog Textile Mills	12252469.00	130215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2992800.00	
9	Sardin Silk Mills	262875.00	0.00	4914193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12399549.00	
10	Purpan Textile Mills	42688935.00	130215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4699665.00	
11	Iceal Textile Mills	1166528.00	815085.00	2220000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40707152.00	
12	BTMC H.O.	1939993.00	403650.00	70680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4333443.00	
13	Kovita Textile Mills	28529.00	78834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836371.00	
14	Chandrababoo Cotton Mills	10919077.00	11058941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935483.00	
15	Ghanshab Textile Mills	0.00	0.00	0.00	246423.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25430809.22	
16	Chow Textile Mills	1107046.00	818744.00	1649993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248425.64	
17	TECC	9716778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3470700.00	
18	Shamshad Textile Mills	7028632.00	1980782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30718778.00	
19	Zafra Fabrics	2264477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26650253.00	
20	Tanpur Cotton Mills	8433377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2364477.00	
21	Orsha Cotton Mills	5932935.00	16438279.00	2911874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13043854.00	
22	Chirwan Textile Mills	9641269.00	942540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24521034.59	
23	Chowpura Textile Mills	3466400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8712716.09	
24	DOE Textile Mills	1615141.00	947220.00	446502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26116926.38	
25	Noronal Cotton Mills	31911289.00	56360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7130360.00	
26	Shakrab Textile Mills	24229794.00	70624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310627850.00	
27	Pujan Industries	923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4349603.71	
28	Rajshahi Textile Mills	33847325.00	642258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9124.00	
29	Bangladesh Textile Mills	11029314.00	35464933.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46460704.88	
30	Biswajit Textile Mills	2097260.00	826764.00	620450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310934517.00	
31	Mondipur Textile Mills	2647046.00	30210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1305314.00	
Sub:													28721438.81	0.00	49072623.01
Sub:													28721438.81	0.00	49072623.01



Sl No	Name of the M/s	ADP Loan	DA Loan-1705	104-1477	ITMC	Chinese Staff Credit	QPR Loan	Retention	Finance Loan	Chinese Staff Credit	IDBI Credit	Subsidized Loan	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
22	Magura Trade Mills	4203403.00	132715.00	0.00	0.00	0.00	0.00	1800000.41	0.00	0.00	0.00	0.00	4507287.41
23	Magura Textile Mills	4848072.00	627460.00	3817930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4755882.00
34	Rangaraj Textile Mills	1964475.00	136623.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1780000.00
35	Rajshahi Textile Mills	7213940.00	76604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7230154.00
26	Luxmargan Goboi Mills	2548912.00	10212370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17408614.43
32	Shaanin Textile	1176971.00	70666.00	1600000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3098176.00
28	Satary Textile Mills	1388465.00	615210.00	2305000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4579000.00
38	Habbra Robinson	1419370.00	0.00	0.00	225504.00	0.00	0.00	0.00	0.00	0.00	4682.93	0.00	14209271.11
49	Syfee Textile	21429203.00	132715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21560218.00
41	Sankuon Textile	12174024.00	0312.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12184790.00
42	J&H Textile Mills	4177314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4177314.00
43	BDC Debt Service	835403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835403.00
44	Parochial Tea	4903817.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4903817.50
45	Bleaching Dye Franch.	301045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301045.00
46	Economic Garment	109972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109972.00
47	Clarin Clothing	5472707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5472707.00
48	Jaya Bawal	2098107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2098107.00
49	Ujainowari Cotton	2273002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2273002.00
50	Adiraha Cotton	8746913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8746913.00
51	The Mohel Mills	6020604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6020604.00
52	Bengal Tea-2	0.00	0.00	0.00	0.00	8422360.17	0.00	0.00	0.00	0.00	0.00	0.00	8422360.17
53	Moyyno Tea-2	0.00	0.00	0.00	0.00	328684.06	0.00	0.00	0.00	0.00	0.00	0.00	328684.06
Sub Total		173569726.00	12813553.66	46572116.00	228886.66	8793944.23	2946350.19	1864448.41	0.00	0.00	98288.00	0.00	248721366.43
Total		445787282.00	113717235.46	67718000.00	968385.89	8793944.23	2946350.19	35622179.02	0.00	0.00	28419784.81	0.00	727911166.14



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

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

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

Ledger(HO)3

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

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

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



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

		SCHEDULE-A-13
SI No	PARTICULARS	AMOUNT
A.	BTMC RUNNING MILLS :	
1	(a) Bengal Textile Mills-1	64025371.00
	(b) Bengal Textile Mills-2	79296771.00
2	Darwani Textile Mills	3114825.00
3	Rangamati Textile Mills	934825.00
4	Sundarban Textile Mills-2(Nil Kamol)	82410188.00
5	Valika Wollen Mills,	115818990.00
	Sub-Total(A) :	345570970.00
B	BTMC CLOSED/LAY-OFF MILLS :	
1	Ahmed Bawani Textile Mills	521554048.00
2	Chittaranjan Cotton Mills	208699123.00
3	Rajshahi Textile Mills,	93357275.00
4	Satrang Textile Mills	209581449.00
5	Kokil Textile Mills	460754183.00
6	Magura Textile Mills	294360718.00
7	Tangail Cotton Mills No-2	314354372.00
8	Khuina Textile Mills	374192927.00
9	Syhet Textile Mills	34471143.00
10	Amin Textiles No-1	45229060.00
11	R.R Textile Mills	9962462.00
12	National Cotton Mills	1021688940.00
13	Kurigram Textile Mills	38523542.00
14	Quaderna Textile Mills	90359456.00
	Sub-Total(B) :	3715088678.00
C	BTMC SOLD/DISINVESTED MILLS :	
1	Barisal Textile Mills.	1673651555.00
2	Engineering Industries Ltd	25570450.00
3	Kohinoor Spg. Mills.	682564647.00
4	Kishoreganj Textile Mills.	96598307.00
5	Madaripur Textile Mills	851891469.00
6	Sharmin Textile Mills	1916185864.00
7	Zofine Fabrics Ltd.	43956446.00
8	Zeenat Textile Mills	1854933214.00
9	Noakhali Textile Mills	241153395.00
	Sub-Total(C)	8236305347.00
D	DUES WITH DISINVESTED MILLS :	
1	Ahmed Silk Mills	853600.00
2	Matex Cotton Mills.	1211390.00
3	Royal Textile Mills	355133.00
4	Eastern Textile Mills.	1166617.00
5	Eagle Star Textile Mills	97897772.00
	Sub-Total(D)	101485512.00
E	SCHEDULE OF MILLS TRANSFERRED TO WORKERS & STAFF :	
1	Lukminarayan Cotton Mills.	443325775.00
	(a) Monnoo Textile Mills-1.	434110567.00
	(b) Monnoo Textile Mills-2	264646108.00
3	Fine Cotton Mills.	150527447.00
4	Meghna Textile Mills No-1	1109148143.00
5	Olympia Textile Mills.	1368949453.00
6	Dhaka Cotton Mills.	932126910.00



7	Karlin Silk Mills.	70480453.00
8	Pylon Industries Ltd	1083057963.00
	Sub-Total	5856370819.00
F	LEQUIDATED MILLS	
1	Orient Textile Mills	93228562.00
2	Chisty Textile Mills.	63725729.71
3	Bangladesh Textile Mills.	297281557.76
	Sub-Total	454236849.47
	Total(A+B+C+D+E+F)	18709058175.47

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

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

Sl No	PARTICULARS	AMOUNT
1	Debtors with TIDC	1193482.00
2	Debtors with Shipping Office, Ctg.	16348052.00
3	Moonoo Textile Mills A/c No-32	600000.00
4	Loan on account of Import	12956557.00
5	BJMC	24898.00
6	Kamaphuli Paper Mills	500.00
7	Colton Development Board	2.00
8	Bangladesh Hand Loam Board	5313.00
9	Ministry of Textile	362458.00
10	Textile Display (1992-1993)	(510392.00)
11	Implementation Cell, Textile Ministry	57934.00
12	Loan of Liquiditor	71388559.00
13	M/s Pracharani Ltd.	20000.00
14	Bank Loan against Handed over Mills	590204154.00
15	S & D Centre, Chittagong	138461.00
16	Textile Emponium	1200.00
17	Bastra Barta	67115.00
18	Amin Textiles	37090.00
19	Royal Textile Mills	(14061.00)
20	Btmc Bhaban rent debtors	14457835.00
	Total	707338967.00

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

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



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

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

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

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

		SCHEDULE-A-17
SI No	PARTICULARS	AMOUNT
1	L C Margin	903536.00
2	Deposit against Telephone	66240.00
3	Deposit against Electric Installation	82350.00
4	Deposit against Electricity for Sub-Station	2608000.00
5	Custom Deposit	1859387.00
6	Other Taxes Deposit	5684884.00
7	Titas Gass Deposits	11550.00
8	Deposit against supply of Fuel	100000.00
9	Sundry Deposited(TIDC)	44934.00
	Total	11340881.00



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

Bank Balance as on 30/06/2017.

		SCHEDULE-A-18
SL NO	BANK NAME	AMOUNT
(B)		
1	Sonali Bank, Kawran Bazar Br. STD-43/6000303	12,481.34
2	Sonali Bank, Kawran Bazar Br. STD-36000338	72,871.79
3	Janata Bank, BIDC Br. STD-117	7,312.50
4	Agrani Bnk, Wasa Br. STD-790	331,240.82
5	Rupali Bank, L. O. Br., STD-24	13,726.99
6	E B L, L. O. Br. STD-11	22,107.19
7	Sonali Bank, Kawran Bazar Br., STD-44/36000311	125,239.76
8	Sonali Bank, Kawran Bazar Br. CURRENT A/C - 33001519	708,377.95
9	Sonali Bank, Kawran Bazar Br. STD-36000014	1,605,945.67
10	Sonali Bank, L. O. Br. STD-335	198,654.92
11	The C by Bank, Kawran Bazar Br. STD-44450001	599,355.17
12	Agrani Bank, Wasa Br. STD-868	196,318.17
13	Uttara Bank, L. O. Br. STD-209	28,235.72
14	Sonali Bank, Kawran Bazar Br. STD-41/36000288	641,777.67
15	Rupali Bank, TCB Br. STD-25	73,357.41
16	Rupali Bank, TCB Br. STD-27	390,059.86
17	Rupali Bank, TCB Br. STD-31	500,809.75
18	Rupali Bank, TCB Br. STD-33	362,419.95
19	Agrani Bank, Wasa Br. STD-880	359,903.65
20	Sonali Bank, Kawran Br. STD-49/36000369	909,765.37
21	Sonali Bank, Kawran Bazar Br. STD-50/36000377	2,413,596.49
22	Sonali Bank, Gulshan Br. STD-122	74,657.76
23	UCBL, Kawran Bazar Br. STD-135	1,587,115.45
24	UCBL, Kawran Bazar Br. STD-146	121,679.34
25	UCBL, Kawran Bazar Br. -SND-204	283,544.88
26	Janata Bank, Wasa Br. STD-144	261,844.53
27	Rupali Bank, TCB Br. CA-751	5,829.25
28	Rupali Bank, TCB Br. STD-26	808,220.24
29	FDR	800,160,000.00
	Total :	812,876,249.29

SUMMARY

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



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

SCHEDULE-A-19

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



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

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

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

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

BANGLADESH TEXTILE MILLS CORPORATION

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

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

BANGLADESH TEXTILE MILLS CORPORATION

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

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

BANGLADESH TEXTILE MILLS CORPORATION

Schedule of Depreciation for the year ended 30th June 2017

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



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

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

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

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

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

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

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

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

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

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

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

