

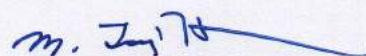
To: All Shareholders

Subject: 1ST Quarter Position (Un-Audited) as on 31ST March, 2016

as per rule 13 of the securities & exchange commission, 1987 the company is pleased to enclose the statement showing the financial position, comprehensive income, cash flow statement, statement of changes in equity and notes to the financial statements as on 31st march 2016.



S M Hedaitul Islam
Company Secretary



Director



FINANCIAL STATEMENT
OF
GBB POWER LIMITED
FOR THE 1ST QUARTER ENDED MARCH 31, 2016

GBB POWER LIMITED

Momtaz Plaza (4th Floor),
House # 7, Road # 4, Dhanmondi R/A
Dhaka-1205

GBB POWER LIMITED

House # 7, Road # 4, Dhanmondi R/A, Dhaka-1205

UNAUDITED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2016

PARTICULARS		(Amount in Taka)	
	NOTES	31-Mar-16	31-Dec-15
NET ASSETS :			
Non-Current Assets			
Property Plant & Equipments	01	1,350,566,342	1,344,342,567
Leasehold Land Development	02	1,345,178,572	1,338,766,853
		5,387,770	5,575,715
Current Assets, Loan & Advances			
Investment	03	803,166,553	769,134,049
Inventories	04	10,322,532	12,577,008
Advance, Deposit & Prepayments	05	89,289,333	98,769,891
Accounts Receivable	06	256,510,902	146,516,111
Sundry Debtors	07	93,095,686	92,549,274
Cash and Cash Equivalents	08	535,813	1,534,833
		353,412,286	417,186,933
Total Assets		2,153,732,895	2,113,476,617
EQUITY & LIABILITIES:			
Shareholders' Equity			
Ordinary Share Capital		2,031,778,811	1,998,159,452
Share Premium		969,557,600	969,557,600
Retained Earnings		866,550,000	866,550,000
		195,671,211	162,051,852
Current Liabilities and Provisions			
Accounts Payable	09	121,954,083	115,317,165
Sundry Creditors	10	42,106,362	37,942,208
Accrued Expenses	16	3,629,850	434,757
Workers Profit Participation and Welfare Fund	11	6,175,253	5,093,935
Provision for Tax	12	13,529,644	11,791,288
Unclaimed Dividend	13	17,829,861	16,682,100
Short Term Bank Loan	14	399,968	399,980
		38,283,146	42,972,896
Total Equity & Liabilities		2,153,732,895	2,113,476,617
Net Assets Value (NAV) Per-Share (Adjusted)		20.96	20.61


Director


Company Secretary

Date: Dhaka, 27 April, 2016

GBB POWER LIMITED
UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 MARCH 2016

PARTICULARS	NOTES	(Amount in Taka)	
		JANUARY 1 TO MARCH 31, 2016	JANUARY 1 TO MARCH 31, 2015
SALES REVENUE			
COST OF ENERGY SOLD	15	128,697,049	129,107,189
GROSS PROFIT	16	(82,997,400)	(84,614,179)
ADMINISTRATIVE, FINANCIAL & OTHER EXPENSES		45,699,649	44,493,010
LIQUIDATED DAMAGE (DEDUCTED AT SOURCE)	17	(11,452,550)	(12,291,264)
NET PROFIT BEFORE OTHER INCOME & TAX		34,247,099	32,201,746
OTHER INCOME			
UNREALIZE LOSS ON MARKETABLE SECURITIES	18	4,222,206	3,423,126
NET PROFIT BEFORE CHARGING INCOME TAX		(1,963,829)	(3,586,800)
CONTRIBUTION TO WPP & WELFARE FUND		36,505,476	32,038,072
NET PROFIT BEFORE INCOME TAX AFTER W.P.P. & W.F		(1,738,356)	(1,601,904)
PROVISION FOR TAX		34,767,120	30,436,169
NET PROFIT AFTER TAX	19	(1,147,760)	(941,360)
Earnings Per Share - EPS (Adjusted)		33,619,360	29,494,809
		0.35	0.30


Director


Company Secretary

Date: Dhaka, 27 April, 2016

GBB POWER LIMITED

UNAUDITED STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2016

PARTICULARS	(Amount in Taka)	
	JANUARY 1 TO MARCH 31, 2016	JANUARY 1 TO MARCH 31, 2015
Cash Flows from Operating Activities		
Collections from Turnover	128,150,637	170,281,576
Payment for Cost and Expenses	(56,004,424)	(72,827,099)
Income Tax Deducted at Source	(7,689,039)	(10,362,680)
	<u>64,457,174</u>	<u>87,091,797</u>
Cash Flows from Investing Activities		
Acquisition of Property, Plant and Equipment	(23,332,703)	(12,232,385)
Investment in Marketable Securities	290,646	-
	<u>(23,042,057)</u>	<u>(12,232,385)</u>
Cash Flows from Financing Activities		
Cash Credit and Other Short Term Loan	(104,689,751)	(106,728,221)
Fraction Share Dividend	-	-
Dividend/Fraction Share Dividend Paid	(12)	1
Share Money Deposits	-	-
	<u>(104,689,763)</u>	<u>(106,728,220)</u>
Increase in Cash and Cash Equivalent	(63,274,647)	(31,868,808)
Cash and Cash Equivalents at Opening	417,186,933	281,447,747
	<u>353,912,286</u>	<u>249,578,939</u>
Cash and Cash Equivalents at Closing		
	<u>353,912,286</u>	<u>249,578,939</u>
Net Operating Cash Flow Per Share (Adjusted)	0.66	0.90


Director


Company Secretary

Date: Dhaka, 27 April, 2016

GBB POWER LIMITED

UNAUDITED STATEMENT OF CHANGES IN EQUITY FOR THE 3RD QUARTER ENDED 31 MARCH 2016

(Amount in Taka)

PARTICULARS	ORDINARY SHARE CAPITAL	SHARE PREMIUM	SHARE MONEY DEPOSITS	RETAINED EARNINGS	TOTAL
1st January 2016	969,557,600	866,550,000	80,000	162,051,852	1,998,239,452
Net Profit for the Period	-	-	-	33,619,360	33,619,360
31st March 2016	969,557,600	866,550,000	80,000	195,671,211	2,031,858,811

(Amount in Taka)

PARTICULARS	ORDINARY SHARE CAPITAL	SHARE PREMIUM	SHARE MONEY DEPOSITS	RETAINED EARNINGS	TOTAL
1st January 2015	843,093,570	866,550,000	80,000	202,543,744	1,912,267,314
Prior years adjustment for Tax	-	-	-	1,737,889	1,737,889
Adjusted Opening Balance	843,093,570	866,550,000	80,000	200,805,855	1,910,529,425
Share Money Deposit	-	-	-	-	-
Stock Dividend	-	-	-	-	-
Net Profit for the Period	-	-	-	29,494,809	29,494,809
31st March 2015	843,093,570	866,550,000	80,000	230,300,664	1,940,024,234


Director


Company Secretary

Date: Dhaka, 27 April, 2016

GBB POWER LIMITED
Notes to the Financial Statement
FOR THE 1st QUARTER ENDED 31 MARCH 2016

Basis of Preparation

The 1st Quarter financial statements are being presented in condensed form in accordance with the requirements Of Bangladesh accounting Standards (BAS-34) "Interim Financial reporting" and rule 13 of the Securities & exchange rules 1987. These financial statements are un-audited and are being submitted to the shareholders. The presentation of the 1st Quarter financial statements requires the use of estimates and assumption that affect the reported amounts of Assets and Liabilities at the date of 1st Quarter financial statements and reported amounts of revenue and expenses during the period. Although these estimates are based in management's best knowledge of the amount, events or actions, actual results may differ from those estimates.

Presentation of Financial Statements

The 1st Quarter financial statements are presented in Bangladeshi taka since this is the currency in which the total transactions are denominated. Being a listed company GBB power Limited prepares its financial statements (annual or interim) complying with the Bangladesh accounting standards (BAS) as applicable and the company is well conscious of any new reporting standards and its associated impact on the company's financial statements considered for adoption by the Institute of Chartered Accountants of Bangladesh (ICAB).

Accounting Policies

The accounting policies and method adopted for the preparation of these accounts are the same as those applied in preparation of accounts for the proceeding year ended December 31, 2015.

Earnings per share

Earnings per share has been calculated in accordance with BAS-33 "Earnings per share". Earnings per share (EPS) Adjusted as on March 31, 2015 Tk. 0.30 and as on March 31, 2016 Tk. 0.35

Numbers of Shares

Particulars	March 31, 2016	March 31, 2015
Number of Shares	9,69,55,760	8,43,09,357
Net Profit (Tk.)	3,36,19,360	2,94,94,809
Earnings Per Share (Adjusted)	0.35	0.30



01.00 PROPERTY PLANT & EQUIPMENTS**Tk. 1,345,178,572**

The figures have been arrived at as under:

Cost as per last account

Add : Additions during the year

Less : Accumulated Depreciation

Written down value

Details have been shown in Annexure-'01'

(First Charge created by Bank Asia Limited, Dhanmondi Branch, Dhaka on Fixed & Floating Assets)

31 March 2016**31 March 2015**

1,834,125,011

1,784,571,932

23,332,703

12,232,385

1,857,457,714

1,796,804,317

512,279,141

442,047,405

1,345,178,572**1,354,756,911****02.00 LEASEHOLD LAND DEVELOPMENT COST:****Tk. 5,387,770**

The figures have been arrived at as under:

Balance as per last Account

Less: Amortization during the Year

31 March 2016**31 March 2015**

5,575,715

6,327,497

187,945

187,945

5,387,770**6,139,552****03.00 INVESTMENT AT COST:****Tk. 10,322,532**

The break-up of the above amount is as under :

Investment at Opening

Investment During the Year

Sale/Buy During the Year

Chang in Gain/Loss

Total Investment at Marketable value

31 March 2016**31 March 2015**

12,577,007

12,030,086

(12,320,732)

(1,963,829)

10,322,532

27,047,400

(3,586,800)

23,460,600**04.00 INVENTORIES:****Tk. 89,289,333**

The break up of the above amount is as under :

Stock of Spare Parts for General

Stock of Spare Parts for E-70

Stock of Lubricants

31 March 2016**31 March 2015**

34,825,240

29,356,450

42,877,073

11,587,020

13,099,150

89,289,333**42,455,600****05.00 ADVANCE, DEPOSIT & PREPAYMENTS:****Tk. 256,510,902**

The break up of the above amount is as under :

Other Advances (Note-05.01)

Bank Gurantee Margin (Bank Asia Ltd)

L/C Expenditure (Note 05.02)

Inter Company Transaction

Tax Deducted at Source on Other Income

Advance Income Tax Deducted at Source

31 March 2016**31 March 2015**

3,674,616

3,996,014

1,933,298

1,815,798

16,257

3,992,306

100,000,000

79,000,000

2,173,861

148,712,870

118,020,536

256,510,902**206,824,654**

05.01 Other Advances:	Tk. 3,674,616		
The break up of the above amount is as under :		31 March 2016	31 March 2015
Advance Rent (Office Rent)		369,689	286,820
Advance Rent (Office Car Parking)		250,560	234,900
Advance to Staff (Against Office Work)		61,737	173,809
Advance to Staff (Against Salary)		453,800	418,700
Kaltimex Energy BD Pvt Ltd.		-	297,955
Prepaid Insurance Premium		2,538,830	2,538,830
Ayub Traders/Jamuna Enterprise (C & F)		-	45,000
		3,674,616	3,996,014
05.02 L/C Expenditure:	Tk. 16,257		
		31 March 2016	31 March 2015
L/C Margin		16,257	3,642,842
L/C Commission		-	130,090
L/C Bank Charges		-	42,407
L/C Freight		-	68,141
L/C Insurance Premium		-	108,826
		16,257	3,992,306
06.00 ACCOUNTS RECEIVABLE:	Tk. 93,095,686		
		31 March 2016	31 March 2015
Bangladesh Power Development Board		93,095,686	91,417,433
		93,095,686	91,417,433
07.00 SUNDRY DEBTORS:	Tk. 535,813		
The break up of the above amount is as under :		31 March 2016	31 March 2015
Alam Brothers (C & F Agent)		(57,937)	-
Kaltimex Energy BD Pvt Ltd.		-	-
Central Depository Bangladesh Limited		500,000	500,000
IDLC Finance Limited		93,750	93,750
* Liquidated Damage (Deducted at source while making payment of rent by BPDB.)		-	51,687,925
		535,813	235,116,541
08.00 CASH AND CASH EQUIVALENTS:	Tk. 353,412,286		
The break up of the above amount is as under :		31 March 2016	31 March 2015
Cash in Hand at Head Office		709,069	52,715
Cash in Hand at Branch Office		304,705	311,207
Cash at Banks (Note-08.01)		89,738,661	86,116,757
Fixed Deposit at Bank (Note-08.02)		262,659,852	163,098,260
		353,412,286	249,578,939



08.01 CASH AT BANKS:**Tk. 89,738,661**

The break up of the above amount is as under :

	31 March 2016	31 March 2015
AB Bank Ltd.-4006-757891-000	375,907	12,344
Bank Asia Ltd. A/C 00733003080	47,520	49,170
Bank Asia Ltd. A/C 00733003201 ESCROW	1	5,282
Bank Asia Ltd. A/C 02133001252	1	1,648
Bank Asia Ltd. A/C 02136000275	33,490,036	54,564,600
BRAC Bank Ltd-1501201917699001	161,976	159,387
Dhaka Bank Ltd. A/C-205-100-7210	-	805
Dutch Bangla Bank Ltd. A/C 110.120.2301	113,610	170,075
Eastern Bank Ltd. HPAC-1061360160874	65,836	3,371,957
Janata Bank Ltd.	21,113,716	21,113,717
Prime Bank Limited A/c-14611020018121	108,695	124,965
Shahjalal Islami Bank Ltd. A/C:400312400000022	30,341,892	6,214,632
BRAC EPL Investment Ltd. R0447 BO ID # 1604650052163888	-	77,039
Sharp Securities Ltd. 28999 BO A/C # 1203180052163888	3,518,017	-
Trust Bank Limited A/c-00170320000996	401,454	251,137
	89,738,661	86,116,757

08.02 Fixed Deposit at Bank:**Tk. 262,659,852**

The break up of the above amount is as under :

	31 March 2016	31 March 2015
Bank Asia Ltd. ,Scotia Branch	3,343,853	3,120,465
Bank Asia Ltd. ,Dhanmondi Branch	66,212,914	59,836,155
AB Bank Ltd. (ABBL) ,Dhanmondi Branch	84,435,819	32,627,532
IDLC Finance Ltd.	93,648,835	15,616,996
Shahjalal Islami Bank Ltd.	-	37,573,432
NCC Bank Ltd., Dhanmondi Branch	15,018,430	14,323,680
	262,659,852	163,098,260

09.00 ACCOUNTS PAYABLE**Tk. 42,106,362**

The break up of the above amount is as under :

	31 March 2016	31 March 2015
Fuchs Lubricants Bangladesh Ltd.	391,629	391,629
Pashchimanchal Gas Co. Ltd.	41,438,711	24,475,381
SLS Bearing (S) PTE LTD.	276,022	-
	42,106,362	24,867,010

10.00 SUNDRY CREDITORS:**Tk. 3,629,850**

The break up of the above amount is as under :

	31 March 2016	31 March 2015
Pragati Insurance Limited	3,385,106	3,385,106
Share Money Deposit	80,000	-
Tax Deducted at Source (TDS) from salary ,suppliers, office rent etc.	164,744	302,268
	3,629,850	3,687,374

11.00 ACCRUED EXPENSES:**Tk. 6,175,253**

The break up of the above amount is as under :

	31 March 2016	31 March 2015
Salary & Remuneration	3,736,100	2,686,730
Employees Fringe Benefits (Note-11.01)	1,872,174	9,274,924
Office Rent	65,516	47,970
Liabilities for Various Expenses	101,463	2,091,945
Audit Fees	400,000	350,000
	6,175,253	14,451,569



11.01 Employees Fringe Benefits	Tk. 1,872,174		
The break up of the above amount is as under :		31 March 2016	31 March 2015
Opening Balance		1,314,077	8,516,683
Payable During the period (Note-15.01.01)		778,358	758,241
Total		2,092,435	9,274,924
Less: Disburse during the Year		-	-
		2,092,435	9,274,924
Less: Transfer to Gratuity A/C During the Period		220,261	-
		1,872,174	9,274,924
12.00 Workers Profit Participation and Welfare Fund	Tk. 13,529,644		
The break up of the above amount is as under :		31 March 2016	31 March 2015
Opening Balance		11,791,288	12,620,774
Add: Made during the period		1,738,356	1,601,904
Total		13,529,644	14,222,677
Less: Disburse During the Period			
Participation Fund		-	-
Welfare Fund for Annual Picnic		-	-
		13,529,644	14,222,677
13.00 UNCLAIMED DIVIDEND:	Tk. 399,968		
The break up of the above amount is as under :		31 March 2016	31 March 2015
Opening		399,980	251,206
Addition (Fractional Share)		-	1
		399,980	251,207
Paid During the Period		12	-
		399,968	251,207
14.00 BANK & FINANTIAL INSTITUTE LOAN:	Tk. 38,283,145		
The break up of the above amount is as under :		31 March 2016	31 March 2015
Short Term Loan Bank Asia Ltd. (STL) - 02135001106		-	6,549,088
Short Term Loan Bank Asia Ltd. (STL) - 02135001128		-	9,303,844
Short Term Loan Bank Asia Ltd. (STL) - 02135001288		22,781,741	-
Short Term Loan Bank Asia Ltd. (STL) - 02135001298		15,476,773	-
Bank Asia Ltd, OD A/C 02133001382		24,631	839,225
		38,283,145	16,692,156



15.00 TURNOVER: Tk.

Tk. 128,697,049

The break up of the above amount is as under :

Rental & Energy Sold*

Jan 1 to March 31, 2016	Jan 1 to March 31, 2015
128,697,049	129,107,189

*This turnover is from sale of energy to Bangladesh Power Development Board.

16.00 COST OF ENERGY SOLD:

Tk. 82,997,400

The break up of the above amount is as under :

Consumed Gas Bill

Direct Expenses (Note-16.01)

Jan 1 to March 31, 2016	Jan 1 to March 31, 2015
36,439,113	31,838,609
46,558,287	48,906,543
82,997,400	84,614,179

16.01 Direct Expenses:

Tk. 46,558,287

The break up of the above amount is as under :

Lubricants Consumed (Note-16.01.1)

Salary & Allowances

Operating Expenses-Bogra Plant

Spare Parts (Note-16.01.2)

Spare Parts for E-70 (Note-16.01.3)

Havoline

Depreciation Expenses

Amortization of leasehold land development cost

Plant All Risk Insurance Premium

Repair & Maintenance

Jan 1 to March 31, 2016	Jan 1 to March 31, 2015
5,712,000	2,288,000
4,632,868	4,532,705
271,378	365,096
9,882,950	16,706,374
6,420,558	-
-	504,000
16,751,774	17,047,440
186,066	186,066
846,277	846,277
1,854,417	6,430,586
46,558,287	48,906,543

16.01.1 Lubricant:

Tk. 5,712,000

The break up of the above amount is as under :

Opening Stock

Add: Purchases

Less: Closing Stock

Jan 1 to March 31, 2016	Jan 1 to March 31, 2015
12,147,020	13,259,150
5,152,000	2,128,000
17,299,020	15,387,150
11,587,020	13,099,150
5,712,000	2,288,000

16.01.2 Spare Parts : General

Tk. 9,882,950

The break up of the above amount is as under :

Opening Stock

Add: Purchase

Less: Closing Stock

Jan 1 to March 31, 2016	Jan 1 to March 31, 2015
37,325,240	29,546,450
7,382,950	16,516,374
44,708,190	46,062,824
34,825,240	29,356,450
9,882,950	16,706,374

16.01.3 Spare Parts : E-70

Tk. 6,420,558

The break up of the above amount is as under :

Opening Stock

Add: Purchase

Less: Closing Stock

Jan 1 to March 31, 2016	Jan 1 to March 31, 2015
49,297,631	-
-	-
49,297,631	-
42,877,073	-
6,420,558	-



17.00 ADMINISTRATIVE, FINANCIAL & OTHER EXPENSES:

The break up of the above amount is as under :

Administrative Expenses (17.01)
Financial Expenses (17.02)
Other Expenses (17.03)

Tk. 11,452,550

Jan 1 to March 31, 2016	Jan 1 to March 31, 2015
6,006,724	5,893,345
1,452,383	813,904
3,993,442	5,584,015
11,452,550	12,291,264

17.01 Administrative Expenses:

The break up of the above amount is as under :

Salary & Allowances
Employees Benefits (Note-17.01.01)
Directors Remuneration
Consultancy Fee
Contribution for PF
Advertising
Electric Bill
Office Maintenance
Wasa Bill/Fresh Water
Car Rental Expenses
Depreciation Expenses
Amortization of leasehold land development cost
Miscellaneous

Tk. 6,006,724

Jan 1 to March 31, 2016	Jan 1 to March 31, 2015
2,395,517	2,347,700
778,358	758,241
2,175,000	2,175,000
150,000	150,000
72,690	71,774
50,000	4,550
54,392	18,819
5,684	60,885
13,644	-
132,300	132,300
169,210	172,196
1,879	1,879
8,050	-
6,006,724	5,893,345

17.01.01 Employees Fringe Benefits:

The break up of the above amount is as under :

Annual Leave
Gratuity

Tk. 778,358

Jan 1 to March 31, 2016	Jan 1 to March 31, 2015
279,658	272,383
498,700	485,858
778,358	758,241

17.02 Financial Expenses :

The break up of the above amount is as under :

Bank Charges
Interest on Bank Loan

Tk. 1,452,383

Jan 1 to March 31, 2016	Jan 1 to March 31, 2015
105,909	49,037
1,346,475	764,867
1,452,383	813,904



17.03 Other Expenses :

Tk. 3,993,442

The break up of the above amount is as under :

	Jan 1 to March 31, 2016	Jan 1 to March 31, 2015
Fuel Expenses	214,080	193,400
Repair, Maintenance & Registration for Car	170,943	182,978
Telephone & Mobile Expenses	57,265	34,494
Traveling & Conveyance Exepenses	69,777	230,171
Courier Service Expenses	220	16,161
Dependable Capacity Test Expenses	500,000	660,000
Donation & Subscription	30,000	64,000
Entertainment	496,750	756,175
Fooding Bill for Staff	34,360	39,885
Insurance Premium Expenses	73,285	122,161
Internet Line Expenses	43,730	53,444
Legal Expenses	188,500	1,580,000
Arbitration Expenses	-	75,000
Licence Fee	502,400	500,000
Listing Fee (DSE & CSE)	969,558	190,000
News Paper Bill	14,494	13,746
Office Rent	214,239	155,283
Printing & Stationery	36,126	18,794
Profesional Fee and Membership Fees	199,850	253,850
Safety Materials	2,900	-
Staff Training & Welfare Expense	-	81,693
Transportation	-	109,500
Tendering Expenses	3,000	-
C & F Expenses	20,000	40,000
Other Operational Expenses	116,142	174,213
Utility Bills/Service Charges	35,823	39,067
	3,993,442	5,584,015

18.00 OTHER INCOME

Tk. 4,222,206

The break up of the above amount is as under :

	Jan 1 to March 31, 2016	Jan 1 to March 31, 2015
Interest on SND, MMSA & FDR Account	4,044,257	3,423,126
Other Income	177,949	-
	4,222,206	3,423,126

19.00 PROVISION FOR TAX

Tk. 1,147,760

The break up of the above amount is as under :

	Jan 1 to March 31, 2016	Jan 1 to March 31, 2015
Provision for Tax on SND, MMSA & FDR Interest	1,112,171	941,360
Less: Tax deducted at source	-	351,174
Provision for Tax on Bank Interest	1,112,171	590,185
Provision for Tax on Other Income	35,590	-
Less: Tax deducted at source	-	-
Provision for Tax on Other Income	35,590	-
	1,147,760	590,185



GBB POWER LIMITED

SCHEDULE OF FIXED ASSETS AS AT 31 MARCH 2016

Annexure-01

Particulars	Cost			Rate	Depreciation			Written down value as on 31 March 2016
	Balance as at 01 JAN 2016	Additions during the Period	Total as on 31 MARCH 2016		Balance as at 01 JAN 2016	During the Period	Total as on 31 MARCH 2016	
Building & Premises	129,455,776	5,058,163	134,513,939	5%	35,412,219	1,159,441	36,571,660	97,942,278
Plant & Machinery	1,365,735,186	17,628,000	1,383,363,186	5%	362,090,836	12,373,697	374,464,534	1,008,898,652
Tools & Equipment	284,275,117	-	284,275,117	5%	78,081,420	2,542,114	80,623,534	203,651,583
Furniture & Fixtures	3,787,343	-	3,787,343	20%	2,250,463	75,791	2,326,254	1,461,089
Office Equipment	3,143,488	6,100	3,149,588	20%	2,026,245	55,177	2,081,422	1,068,166
Office Car	12,555,805	640,440	13,196,245	20%	4,843,834	400,202	5,244,037	7,952,208
Fabrication Work	33,516,873	-	33,516,873	5%	9,329,441	298,201	9,627,642	23,889,231
Shuttering Materials	1,655,423	-	1,655,423	20%	1,323,699	16,359	1,340,058	315,365
Total	1,834,125,011	23,332,703	1,857,457,714		495,358,158	16,920,983	512,279,141	1,345,178,572

Allocation of Depreciaion :		Amount in TK.
Charged to Production		16,751,773.64
Charged to Adminstration		169,210
Total		16,920,983

