



FINANCIAL STATEMENTS (UN-AUDITED)

FOR THE 3RD QUARTER PERIOD ENDED

31 MARCH 2018

of

GBB POWER LIMITED

GBB POWER LIMITED

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

UNAUDITED STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2018

(Amount in Taka)

PARTICULARS	NOTES	31-Mar-18	30-Jun-17
NET ASSETS :			
Non-Current Assets		1,226,220,594	1,282,370,267
Property Plant & Equipments	01	1,222,336,388	1,277,922,225
Leasehold Land Development	02	3,884,206	4,448,042
Current Assets, Loan & Advances		954,466,517	922,874,344
Inventories	04	49,144,728	84,070,945
Advance, Deposit & Prepayments	05	248,622,171	199,139,292
Accounts Receivable	06	73,968,946	136,005,698
Sundry Debtors	07	500,000	500,000
Cash and Cash Equivalents	08	582,230,673	503,158,409
Total Assets		2,180,687,111	2,205,244,611
EQUITY & LIABILITIES:			
Shareholders' Equity		2,051,636,154	2,041,538,831
Ordinary Share Capital		1,018,035,480	969,557,600
Share Premium		866,550,000	866,550,000
Retained Earnings		167,050,674	205,431,231
Current Liabilities and Provisions		129,050,957	163,705,781
Accounts Payable	09	74,119,054	67,084,115
Sundry Creditors	10	896,076	417,325
Accrued Expenses	11	4,512,049	5,242,404
Workers Profit Participation and Welfare Fund	12	14,823,911	14,802,326
Unclaimed Dividend	13	4,157,383	3,168,866
Short Term Bank Loan	14	-	49,275,360
Provision for Tax	15	30,542,485	23,715,383
Total Equity & Liabilities		2,180,687,111	2,205,244,611

Net Assets Value (NAV) Per-Share
(Adjusted)

20.15

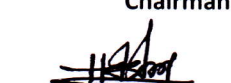
20.05


Managing Director/CEO


Chief Financial Officer


Director


Chairman


Company Secretary

Date: Dhaka, 24 April, 2018


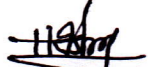
GBB POWER LIMITED
UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 MARCH 2018

		(Amount in Taka)			
PARTICULARS	NOTE	1 JULY 2017 TO 31 MARCH, 2018	1 JULY 2016 TO 31 MARCH, 2017	1 JANUARY TO 31 MARCH, 2018	1 JANUARY TO 31 MARCH, 2017
SALES REVENUE	16	390,632,526	390,873,685	110,007,688	130,431,965
COST OF ENERGY SOLD	17	(300,938,311)	(261,726,803)	(104,778,463)	(87,399,771)
GROSS PROFIT		89,694,215	129,146,883	5,229,225	43,032,194
ADMINISTRATIVE, FINANCIAL & OTHER EXPENSES	18	(48,330,208)	(46,627,192)	(18,427,638)	(11,889,921)
NET PROFIT BEFORE OTHER INCOME & TAX		41,364,007	82,519,691	(13,198,413)	31,142,273
OTHER INCOME	19	27,308,410	14,110,325	11,569,127	4,396,924
REALIZED LOSS/GAIN ON MARKETABLE SECURITIES		-	68,481	-	68,481
NET PROFIT BEFORE CHARGING INCOME TAX		68,672,417	96,698,497	(1,629,286)	35,607,679
CONTRIBUTION TO WPP & WELFARE FUND		(3,270,115)	(4,604,690)	4	(1,695,604)
NET PROFIT BEFORE INCOME TAX AFTER W.P.P. & W.F		65,402,302	92,093,807	(1,629,282)	33,912,075
PROVISION FOR TAX	20	(6,827,102)	(3,506,643)	(2,892,281)	(1,099,231)
NET PROFIT AFTER TAX		58,575,199	88,587,164	(4,521,563)	32,812,844
Earnings Per Share - EPS (Adjusted)		0.58	0.87	(0.04)	0.32


Managing Director/CEO

Chief Financial Officer


Director


Chairman

Company Secretary

Date: Dhaka, 24 April, 2018

GBB POWER LIMITED

UNAUDITED STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2018

PARTICULARS	(Amount in Taka)	
	1 JULY 2017 TO 31 MARCH 2018	1 JULY 2016 TO 31 MARCH 2017
Cash Flows from Operating Activities		
Collections from Turnover and Others	479,977,688	403,985,171
Payment for Cost and Expenses	(274,494,233)	(259,283,616)
Income Tax Deducted at Source	(29,794,169)	(24,868,365)
	175,689,286	119,833,190
Cash Flows from Investing Activities		
Acquisition of Property, Plant and Equipment	285,701	(14,187,170)
	285,701	(12,670,725)
Cash Flows from Financing Activities		
Cash Credit and Other Short Term Loan	(49,275,360)	21,002,880
Dividend/Fraction Share Dividend Paid	(47,627,362)	(72,647,680)
	(96,902,722)	(51,644,800)
Increase in Cash and Cash Equivalent	79,072,264	55,517,665
Cash and Cash Equivalents at Opening	503,158,409	422,466,303
Cash and Cash Equivalents at Closing	582,230,673	477,983,967
Net Operating Cash Flow Per Share (Adjusted)	1.73	1.18


Managing Director


Director


Chairman


Chief Financial Officer


Company Secretary

Date: Dhaka, 24 April, 2018

GBB POWER LIMITED

UNAUDITED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 MARCH 2018

(Amount in Taka)

PARTICULARS	ORDINARY SHARE CAPITAL	SHARE PREMIUM	SHARE MONEY DEPOSITS	RETAINED EARNINGS	TOTAL
1st July 2017	969,557,600	866,550,000	80,000	205,431,235	2,041,618,835
Cash Dividend	-	-	-	(48,477,880)	(48,477,880)
Stock Dividend	48,477,880	-	-	(48,477,880)	-
Net Profit for the Period	-	-	-	58,575,199	58,575,199
31st March 2018	1,018,035,480	866,550,000	80,000	167,050,674	2,051,716,154



(Amount in Taka)

PARTICULARS	ORDINARY SHARE CAPITAL	SHARE PREMIUM	SHARE MONEY DEPOSITS	RETAINED EARNINGS	TOTAL
1st July 2016	969,557,600	866,550,000	80,000	142,281,930	1,978,469,530
Cash Dividend				(48,477,880)	(48,477,880)
Unrealize Loss/Gain on Marketable Securities				912,345	912,345
Net Profit for the Period	-	-	-	88,587,164	88,587,164
31st March 2017	969,557,600	866,550,000	80,000	183,303,558	2,019,491,158


Managing Director

Chief Financial Officer


Director


Chairman

Company Secretary

Date: Dhaka, 24 April, 2018

GBB POWER LIMITED
Notes to the Financial Statement
FOR THE 3RD QUARTER PERIOD ENDED 31 MARCH 2018

Basis of Preparation

The 3rd 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 3rd quarter financial statements requires the use of estimates and assumption that affect the reported amounts of Assets and Liabilities at the date of 3rd 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 3rd 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 preceding year ended June 30, 2017.

Earnings per share

Earnings per share has been calculated in accordance with BAS-33 "Earnings per share". Adjusted Earnings per share (EPS) as on March 31, 2017 Tk. 0.87 and as on March 31, 2018 Tk. 0.58

Numbers of Shares

Particulars	March 31, 2018	March 31, 2017
Number of Shares	10,18,03,548	9,69,55,760
Net Profit (Tk.)	5,95,69,695	8,85,87,164
Earnings per share (Adjusted)	0.58	0.87



01.00 PROPERTY PLANT & EQUIPMENTS

Tk. 1,222,336,388

The figures have been arrived at as under:

	March 31, 2018	June30, 2017
Cost as per last account	1,878,053,899	1,865,357,373
Add : Additions during the period	(285,701)	12,696,526
	1,877,768,198	1,878,053,899
Less : Accumulated Depreciation	655,431,809	600,131,674
Written down value	<u>1,222,336,388</u>	<u>1,277,922,225</u>

Details have been shown in Annexure-'01'

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

02.00 LEASEHOLD LAND DEVELOPMENT COST:

Tk. 3,884,206

The figures have been arrived at as under:

	March 31, 2018	June30, 2017
Balance as per last Account	4,448,042	5,199,824
Less: Amortization during the period	563,836	751,782
	<u>3,884,206</u>	<u>4,448,042</u>

03.00 INVESTMENT IN MARKETABLE SECURITIES:

Tk. -

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

	March 31, 2018	June30, 2017
Investment at Opening	-	10,743,367
Investment During the period	-	5,893,662
Sale/Buy During the period	-	(15,817,312)
Change in Gain Realized	-	(819,716)
Total Investment at Marketable value	<u>-</u>	<u>0</u>

04.00 INVENTORIES:

Tk. 49,144,728

The break up of the above amount is as under :

	March 31, 2018	June30, 2017
Stock of Spare Parts for General	21,975,828	28,690,545
Stock of Spare Parts for E-70	23,074,795	48,558,880
Stock of Lubricants	4,094,105	6,821,520
	<u>49,144,728</u>	<u>84,070,945</u>

05.00 ADVANCE, DEPOSIT & PREPAYMENTS:

Tk. 248,622,171

The break up of the above amount is as under :

	March 31, 2018	June30, 2017
Other Advances (Note-05.01)	2,622,360	4,959,527
Bank Gurantee Margin (Bank Asia Ltd)	4,048,421	4,048,421
L/C Expenditure (Note 05.02)	22,025,876	-
Tax Deducted at Source on Other Income (Note:05.03)	7,293,946	4,659,934
Tax Deducted at Source on Energy Payment (Note:05.04)	212,631,568	185,471,410
	<u>248,622,171</u>	<u>199,139,292</u>

05.01 Other Advances:

Tk. 2,622,360

The break up of the above amount is as under :

	March 31, 2018	June30, 2017
Advance Rent (Office Rent)	483,925	171,409
Advance Rent (Office Car Parking)	41,760	104,400
Advance to Staff (Against Office Work)	69,175	67,888
Advance to Staff (Against Salary)	429,500	479,000
Advance to Haribhasa Enterprise (SPP)	1,598,000	1,598,000
Prepaid Insurance Premium	-	2,538,830
	<u>2,622,360</u>	<u>4,959,527</u>



05.02	L/C Expenditure:	Tk.	22,025,876	March 31, 2018	June30, 2017
	L/C Margin & Document Value			20,065,296	-
	L/C Commission			1,173,913	-
	L/C Bank Charges			271,503	-
	L/C Insurance Premium			515,164	-
				22,025,876	-
05.03	TAX DEDUCTED AT SOURCE ON OTHER INCOME	Tk.	7,293,946	March 31, 2018	June30, 2017
	The break up of the above amount is as under :				
	Opening Balane			4,659,934	2,703,940
	On SND, MMSA & FDR Interest			2,634,011	1,872,243
	On Insurance Claim			-	-
	On Other Income			-	83,751
				7,293,946	4,659,934
05.04	TAX DEDUCTED AT SOURCE ON ENERGY PAYMENT	Tk.	212,631,568	March 31, 2018	June30, 2017
	The break up of the above amount is as under :				
	Opening Balane			185,471,410	156,416,262
	Current Period			27,160,158	29,055,148
				212,631,568	185,471,410
06.00	ACCOUNTS RECEIVABLE:	Tk.	73,968,946	March 31, 2018	June30, 2017
	Bangladesh Power Development Board			73,968,946	136,005,698
				73,968,946	136,005,698
07.00	SUNDRY DEBTORS:	Tk.	500,000	March 31, 2018	June30, 2017
	The break up of the above amount is as under :				
	Central Depository Bangladesh Limited			500,000	500,000
				500,000	500,000
08.00	CASH AND CASH EQUIVALENTS:	Tk.	582,230,673	March 31, 2018	June30, 2017
	The break up of the above amount is as under :				
	Cash in Hand at Head Office			93,853	74,656
	Cash in Hand at Branch Office			1,200,398	407,935
	Cash at Banks (Note-08.01)			42,695,565	62,160,311
	Fixed Deposit at Bank (Note-08.02)			538,240,856	440,515,507
				582,230,673	503,158,409
08.01	CASH AT BANKS:	Tk.	42,695,565	March 31, 2018	June30, 2017
	The break up of the above amount is as under :				
	AB Bank Ltd.-4006-757891-000			2,984	373,682
	Bank Asia Ltd. A/C 00733003080			45,395	45,295
	Bank Asia Ltd. A/C 00733003201 ESCROW			1	1
	Bank Asia Ltd. A/C 02136000275			35,664,084	38,912,119
	Bank Asia Ltd. A/C 02133001382 OD			506,521	-
	Bank Asia Ltd. A/C 02136000314 Fractional Stock & Cash Divident			4,234,816	-
	BRAC Bank Ltd-1501201917699001			164,856	164,856
	Dutch Bangla Bank Ltd. A/C 110.120.2301			-	177,254
	Eastern Bank Ltd. HPAC-1061360160874			-	67,424
	Prime Bank Limited A/c-14611020018121			120,857	120,227
	Shahjalal Islami Bank Ltd. A/C:400312400000022			1,793,544	9,062,119
	Shahjalal Islami Bank Ltd. A/C:400313100001649 Divident A/C			160,005	3,234,981
	Sharp Securities Ltd. 28999 BO A/C # 1203180052163888			2,502	10,002,352
				42,695,565	62,160,311



08.02	Fixed Deposit at Bank:	Tk.	538,240,856		
	The break up of the above amount is as under :			March 31, 2018	June30, 2017
	Bank Asia Ltd. ,Dhanmondi Branch			25,000,000	70,040,645
	AB Bank Ltd. (ABBL) ,Dhanmondi Branch			68,982,981	90,517,684
	IDLC Finance Ltd.			444,257,875	251,073,542
	Shahjalal Islami Bank Ltd.			-	13,129,935
	NCC Bank Ltd., Dhanmondi Branch			-	15,753,701
				538,240,856	440,515,507
09.00	ACCOUNTS PAYABLE	Tk.	74,119,054		
	The break up of the above amount is as under :			March 31, 2018	June30, 2017
	Fuchs Lubricants Bangladesh Ltd.			391,629	391,629
	Pashchimanchal Gas Co. Ltd.			73,727,425	66,692,486
				74,119,054	67,084,115
10.00	SUNDRY CREDITORS:	Tk.	896,076		
	The break up of the above amount is as under :			March 31, 2018	June30, 2017
	Share Money Deposit			80,000	80,000
	Tax Deducted at Source (TDS) from salary ,suppliers, office rent etc.			816,076	337,325
				896,076	417,325
11.00	ACCRUED EXPENSES:	Tk.	4,512,049		
	The break up of the above amount is as under :			March 31, 2018	June30, 2017
	Salary & Remuneration			3,116,729	3,005,450
	Employees Fringe Benefits (Note-11.01)			1,320,870	1,821,438
	Office Rent			74,450	65,516
	Audit Fees			-	350,000
				4,512,049	5,242,404
11.01	Employees Fringe Benefits	Tk.	1,320,870		
	The break up of the above amount is as under :			March 31, 2018	June30, 2017
	Opening Balance			1,821,438	2,671,363
	Payable During the period			2,246,877	3,528,320
	Total			4,068,315	6,199,683
	Less: Disburse during the period			1,261,862	1,738,199
				2,806,453	4,461,484
	Less: Transfer to Gratuity A/C During the Period			1,485,583	2,640,046
				1,320,870	1,821,438
12.00	Workers Profit Participation and Welfare Fund	Tk.	14,823,911		
	The break up of the above amount is as under :			March 31, 2018	June30, 2017
	Opening Balance			14,802,326	13,642,003
	Add: Made during the period			3,270,115	5,815,235
	Total			18,072,441	19,457,238
	Less: Disburse During the Period			3,248,530	4,654,912
	Participation Fund			3,101,459	4,534,912
	Welfare Fund for Employee (Family Assistance)			147,071	120,000
				14,823,911	14,802,326



13.00 UNCLAIMED DIVIDEND:

Tk. 4,157,383

The break up of the above amount is as under :

	March 31, 2018	June30, 2017
Opening	3,168,866	27,385,983
Addition (Cash Dividend)	48,477,880	48,477,880
Addition (Fractional Share)	138,000	-
	51,784,746	75,863,863
Less: Paid During the Period (Cash Dividend)	(47,627,362)	(72,694,997)
Less: Paid During the Period (Fractional Share)	-	-
	4,157,383	3,168,866

14.00 BANK & FINANTIAL INSTITUTE LOAN:

Tk. -

The break up of the above amount is as under :

	March 31, 2018	June30, 2017
Short Term Loan Bank Asia Ltd. (STL) - 02135001298	-	7,577,858
Short Term Loan Bank Asia Ltd. (STL) - 02135001355	-	17,721,404
Short Term Loan Bank Asia Ltd. (STL) - 02135001371	-	17,340,739
Shahjalal Islami Bank Ltd. A/C:400312400000022	-	6,645,225
Bank Asia Ltd, OD A/C 02133001382	-	(9,867)
	-	49,275,360

15.00 PROVISION FOR TAX

Tk. 30,542,485

The break up of the above amount is as under :

	March 31, 2018	June30, 2017
Provision for Tax at the Opening	23,715,383	19,037,868
Add. <u>During the Year</u>		
On SND, MMSA & FDR	6,827,102	4,590,489
On Other Income	-	87,026
	30,542,485	23,715,383



16.00 TURNOVER: Tk. 390,632,526

The break up of the above amount is as under :

Rental & Energy Sold*

1 JULY 2017 TO 31 MARCH, 2018	1 JULY 2016 TO 31 MARCH, 2017	1 JANUARY TO 31 MARCH, 2018	1 JANUARY TO 31 MARCH, 2017
390,632,526	390,873,685	110,007,688	130,431,965

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

17.00 COST OF ENERGY SOLD: Tk. 300,938,311

The break up of the above amount is as under :

Consumed Gas Bill
Direct Expenses (Note-17.01)

1 JULY 2017 TO 31 MARCH, 2018	1 JULY 2016 TO 31 MARCH, 2017	1 JANUARY TO 31 MARCH, 2018	1 JANUARY TO 31 MARCH, 2017
135,837,681	108,191,740	53,447,294	35,320,343
165,100,630	153,535,062	51,331,169	52,079,428
300,938,311	261,726,803	104,778,463	87,399,771

17.01 Direct Expenses: Tk 165,100,630

The break up of the above amount is as under :

Lubricants Consumed (Note-17.01.1)
Salary & Allowances
Operating Expenses-Bogra Plant
Spare Parts (Note-17.01.2)
Spare Parts for E-70 (Note-17.01.3)
Energy Meter Expenses
Depreciation Expenses
Amortization of leasehold land development cost
Plant All Risk Insurance Premium
Testing Expenses
Cleaner Elements
Alternator Repair Expenses
Turbo Charger Repaier
Transformer Fuel & Repair
Thurmocuple
Repair & Maintenance

1 JULY 2017 TO 31 MARCH, 2018	1 JULY 2016 TO 31 MARCH, 2017	1 JANUARY TO 31 MARCH, 2018	1 JANUARY TO 31 MARCH, 2017
17,341,915	12,985,500	6,184,415	5,987,500
15,712,252	12,663,455	4,991,081	4,140,346
779,628	1,171,884	213,736	364,332
38,384,633	24,392,234	4,881,888	2,669,750
25,484,085	27,365,743	8,494,695	11,888,131
401,942	-	-	-
54,747,134	52,797,468	18,069,110	17,822,970
558,198	558,198	186,066	186,066
2,538,830	2,538,830	846,277	846,277
159,000	154,800	159,000	154,800
5,490,100	6,900,750	5,490,100	4,310,750
-	3,735,000	-	-
-	1,675,000	-	-
276,925	-	-	-
475,150	-	475,150	-
2,750,838	6,596,201	1,339,652	3,708,506
165,100,630	153,535,062	51,331,169	52,079,428

17.01.1 Lubricant: Tk. 17,341,915

The break up of the above amount is as under :

Opening Stock
Add: Purchases
Less: Closing Stock

1 JULY 2017 TO 31 MARCH, 2018	1 JULY 2016 TO 31 MARCH, 2017	1 JANUARY TO 31 MARCH, 2018	1 JANUARY TO 31 MARCH, 2017
6,821,520	11,587,020	4,266,520	9,434,020
14,614,500	10,545,000	6,012,000	5,700,000
21,436,020	22,132,020	10,278,520	15,134,020
4,094,105	9,146,520	4,094,105	9,146,520
17,341,915	12,985,500	6,184,415	5,987,500

17.01.2 Spare Parts : General Tk. 38,384,633

The break up of the above amount is as under :

Opening Stock
Add: Purchase
Less: Closing Stock

1 JULY 2017 TO 31 MARCH, 2018	1 JULY 2016 TO 31 MARCH, 2017	1 JANUARY TO 31 MARCH, 2018	1 JANUARY TO 31 MARCH, 2017
28,690,545	34,175,240	22,109,161	30,525,240
31,669,916	20,587,234	4,748,555	2,514,750
60,360,461	54,762,474	26,857,716	33,039,990
21,975,828	30,370,240	21,975,828	30,370,240
38,384,633	24,392,234	4,881,888	2,669,750

17.01.3 Spare Parts : E-70 Tk. 25,484,085

The break up of the above amount is as under :

Opening Stock
Add: Purchase
Less: Closing Stock



1 JULY 2017 TO 31 MARCH, 2018	1 JULY 2016 TO 31 MARCH, 2017	1 JANUARY TO 31 MARCH, 2018	1 JANUARY TO 31 MARCH, 2017
48,558,880	36,456,515	31,569,490	48,851,458
-	53,022,289	-	25,149,734
48,558,880	89,478,804	31,569,490	74,001,192
23,074,795	62,113,061	23,074,795	62,113,061
25,484,085	27,365,743	8,494,695	11,888,131

**18.00 ADMINISTRATIVE,
FINANCIAL & OTHER
EXPENSES:**

Tk. 48,330,208

The break up of the above amount is as under :

Administrative Expenses (18.01)
Financial Expenses (18.02)
Other Expenses (18.03)

1 JULY 2017 TO 31 MARCH, 2018	1 JULY 2016 TO 31 MARCH, 2017	1 JANUARY TO 31 MARCH, 2018	1 JANUARY TO 31 MARCH, 2017
23,799,974	24,752,013	9,331,018	7,115,787
4,520,623	4,473,443	1,808,331	1,920,484
20,009,612	17,401,736	7,288,289	2,853,650
48,330,208	46,627,192	18,427,638	11,889,921

18.01 Administrative Expenses:

Tk. 23,799,974

The break up of the above amount is as under :

Directors Remuneration
Salary & Allowances
Festival Bonus
Director's Meeting Allowance
Employees Benefits (Note-18.01.01)
Contribution for PF
Advertising
Annual General Meeting
Electric Bill
Office Maintenance
Audit fee
Wasa Bill/Fresh Water
Car Rental Expenses
Consultancy Fee
Depreciation Expenses
Amortization of leasehold land development cost
Miscellaneous Expenses

1 JULY 2017 TO 31 MARCH, 2018	1 JULY 2016 TO 31 MARCH, 2017	1 JANUARY TO 31 MARCH, 2018	1 JANUARY TO 31 MARCH, 2017
6,525,000	6,525,000	2,175,000	2,200,000
9,268,534	9,105,583	5,289,858	3,177,187
828,700	1,044,100	-	-
90,000	160,000	30,000	80,000
2,246,877	2,657,722	795,214	883,824
211,132	184,822	73,625	67,492
635,940	514,405	327,855	53,360
2,037,962	2,506,932	48,200	-
238,837	142,123	34,394	15,816
45,568	56,917	11,312	15,138
52,500	-	-	-
22,889	25,634	9,399	9,266
996,519	808,220	333,114	324,645
-	191,664	-	-
553,001	533,308	182,516	180,030
5,638	5,638	1,879	1,879
40,876	289,945	18,651	107,150
23,799,974	24,752,013	9,331,018	7,115,787

18.01.01 Employees Fringe Benefits:

Tk. 2,246,877

The break up of the above amount is as under :

Annual Leave
Gratuity

1 JULY 2017 TO 31 MARCH, 2018	1 JULY 2016 TO 31 MARCH, 2017	1 JANUARY TO 31 MARCH, 2018	1 JANUARY TO 31 MARCH, 2017
813,580	950,840	287,923	315,653
1,433,297	1,706,882	507,291	568,171
2,246,877	2,657,722	795,214	883,824

18.02 Financial Expenses :

Tk. 4,520,623

The break up of the above amount is as under :

Bank Charges
Bank Guarantee Commission
Interest on Bank Loan

1 JULY 2017 TO 31 MARCH, 2018	1 JULY 2016 TO 31 MARCH, 2017	1 JANUARY TO 31 MARCH, 2018	1 JANUARY TO 31 MARCH, 2017
418,236	168,648	187,506	658,748
1,117,366	1,117,366	625,175	-
2,985,020	3,187,429	995,650	1,261,736
4,520,623	4,473,443	1,808,331	1,920,484



18.03 Other Expenses : Tk. 20,009,612

The break up of the above amount is as under :

	1 JULY 2017 TO 31 MARCH, 2018	1 JULY 2016 TO 31 MARCH, 2017	1 JANUARY TO 31 MARCH, 2018	1 JANUARY TO 31 MARCH, 2017
Fuel Expenses	624,200	569,100	209,650	212,275
Repair, Maintenance & Registration Expenses	757,805	692,251	262,691	226,080
Telephone & Mobile Expenses	153,128	166,463	57,196	50,258
Traveling & Conveyance Exepenses	581,005	294,828	417,572	60,109
Courier Service Expenses	595,933	681,211	62,295	690
Dependable Capacity Test Expenses	446,906	442,471	-	-
Donation & Subscription	550,180	600,000	400,180	-
Entertainment	5,104,996	2,308,727	1,653,037	565,369
Fooding Bill for Staff	153,605	120,696	54,173	41,671
Insurance Premium Expenses	390,439	497,860	184,518	73,285
Internet Line Expenses	135,900	128,550	45,300	45,300
IT Maintenance Charge	50,203	-	50,203	-
Legal Expenses	550,000	310,500	550,000	-
Arbitration Expenses	-	35,000	-	-
Licencing Expenses	-	200,000	-	200,000
Listing Expenses	1,114,593	484,779	1,114,593	484,779
Medical & Medicin Expenses	172	840	-	840
News Paper Bill	3,008	3,336	876	1,024
Office Rent	793,341	738,414	256,854	226,029
Printing & Stationery	4,588,121	5,777,303	35,275	29,666
Profesional and Membership Expenses	230,000	506,000	-	276,000
Safety Materials Expenses	1,601,130	966,129	1,533,500	-
Training & Welfare Expenses	116,650	33,065	104,500	-
Renewal Expenses	228,553	203,251	62,750	48,400
Data Processing Expenses	364,924	200,000	-	-
Solar Power Expenses	-	714,790	-	97,400
C & F Expenses	95,000	-	-	-
Other Operational Expenses	536,490	462,960	178,830	157,950
Utility Bills/Service Charges	243,330	263,212	54,296	56,525
	20,009,612	17,401,736	7,288,289	2,853,650

19.00 OTHER INCOME Tk. 27,308,410

The break up of the above amount is as under :

	1 JULY 2017 TO 31 MARCH, 2018	1 JULY 2016 TO 31 MARCH, 2017	1 JANUARY TO 31 MARCH, 2018	1 JANUARY TO 31 MARCH, 2017
Interest on SND, MMSA & FDR Account	27,308,410	13,691,569	11,569,127	4,396,924
Cash Divident on Investment	-	418,756	-	-
	27,308,410	14,110,325	11,569,127	4,396,924



GBB POWER LIMITED

SCHEDULE OF FIXED ASSETS AS AT 31 MARCH 2018

Annexure-01

Particulars	Cost		Rate	Depreciation			Written down value as on 31 MARCH 2018
	Balance as at 01 JULY 2017	Additions during the Period		Balance as at 01 JULY 2017	During the Period	Total as on 31 MARCH 2018	
Building & Premises	129,455,776	-	5%	42,317,010	3,258,751	45,575,762	83,880,014
Plant & Machinery	1,395,139,308	(1,453,295)	5%	437,640,006	35,807,851	473,447,856	920,238,157
Tools & Equipment	284,533,183	-	5%	93,223,697	7,154,451	100,378,148	184,155,035
Furniture & Fixtures	3,787,343	-	20%	2,679,020	165,793	2,844,813	942,530
Office Equipment	3,860,048	192,750	20%	2,480,661	207,821	2,688,482	1,364,316
Office Car	26,105,945	974,844	20%	9,269,768	7,831,553	17,101,321	9,979,468
Fabrication Work	33,516,873	-	5%	11,105,311	838,131	11,943,442	21,573,431
Shuttering Materials	1,655,423	-	20%	1,416,200	35,785	1,451,985	203,438
Total	1,878,053,899	(285,701)		600,131,674	55,300,135	655,431,809	1,222,336,388



Allocation of Depreciation :		Amount in Tk.
Charged to Production		54,747,134
Charged to Administration		553,001
Total		55,300,135