GBB POWER LIMITED

To: All Shareholders

Subject: Third Quarter Financial Statements (Un-Audited) as on September 30, 2015

Dear Sir,

As per rule 13 of the Securities & Exchange Commission, 1987 the company is pleased to enclose the unaudited statement of Financial Position as at September 30, 2015, statement of Comprehensive Income, Statement of Cash Flows, Statement of Changes in Equity and notes to the Financial Statements of the Company for the 3rd Quarter ended September 30, 2015.

Thanking you.

Yours Sincerely,

S M Hedaitul Islam
Company Secretary

Director

Momtaz Plaza (5th Floor), House # 7, Road # 4, Dhanmondi R/A, Dhaka-1205, Bangladesh, Tel : +88-02-967 1699, 861 6703, 862 3417-8
Fax # +88-02-966 6568, 862 1292, E-mail : power@gbb.com.bd, Web : www.power.gbb.com.bd, Plant Office : PDB Compound, Puran Bogra, Bogra

FINANCIAL STATEMENT **(UN-AUDITED)**

OF

GBB POWER LIMITED

Momtaz Plaza (4th Floor),

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

FOR THE THIRD QUARTER ENDED SEPTEMBER 30, 2015

GBB POWER LIMITED

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

STATEMENT OF FINANCIAL POSITION (UN-AUDITED)

AS AT 30 SEPTEMBER 2015

(Amount in Taka)

PARTICULARS	NOTES	30-Sep-15	31-Dec-14
NET ASSETS :			
Non-Current Assets		**1,333,862,504**	**1,366,071,659**
Tangible Fixed Assets (Net Block)	01	1,328,098,844	1,359,744,162
Leasehold Land Development	02	5,763,661	6,327,497
Current Assets, Loan & Advances		**796,113,997**	**645,830,392**
Investment in Marketable Securities	03	25,122,240	27,047,400
Inventories	04	98,523,789	42,805,600
Advance, Deposit & Prepayments (Considered Good)	05	272,516,774	113,079,275
Sundry Debtors (Considered Good)	06	145,953,439	181,450,371
Cash and Cash Equivalents	07	253,997,755	281,447,747
Total Assets		**2,129,976,501**	**2,011,902,052**
EQUITY & LIABILITIES:			
Shareholders' Equity		**2,001,094,074**	**1,912,267,315**
Ordinary Share Capital		969,557,600	843,093,570
Share Premium		866,550,000	866,550,000
Share Money Deposit		80,000	80,000
Retained Earnings		164,906,474	202,543,745
Current Liabilities and Provisions		**128,882,427**	**99,634,737**
Sundry Creditors	08	35,344,791	22,277,753
Accrued Expenses	09	13,424,783	12,669,548
Workers Profit Participation and Welfare Fund	10	14,197,109	12,620,773
Provision for Tax	16	14,039,598	12,128,951
Unclaimed Dividend	11	400,318	251,206
Bank Loan	12	51,475,828	39,686,506
Total Equity & Liabilities		**2,129,976,501**	**2,011,902,052**
Net Assets Value (NAV) Per-Share		**20.64**	**22.68**

Director **Company Secretary**

Date: Dhaka, 28 October, 2015

GBB POWER LIMITED

STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

(Amount in Taka)

PARTICULARS	NOTES	Jan 1 to September 30, 2015	Jan 1 to September 30, 2014	July 1 to September 30, 2015	July 1 to September 30, 2014
TURNOVER	13	**384,072,084**	**340,743,666**	**130,323,860**	**105,649,296**
COST OF ENERGY SOLD	14	**241,176,949**	**203,334,046**	**90,966,272**	**63,935,856**
GROSS PROFIT		**142,895,135**	**137,409,621**	**39,357,588**	**41,713,440**
Administrative, Financial & Other Expenses	15	**47,774,336**	**43,488,578**	**19,120,552**	**13,888,841**
Administrative Expenses		22,238,459	21,338,240	10,399,417	7,635,377
Financial Expenses		4,530,184	6,709,561	2,159,599	2,286,073
Other Expenses		21,005,694	15,440,777	6,561,536	3,967,391
NET PROFIT BEFORE OTHER INCOME & TAX		**95,120,798**	**93,921,042**	**20,237,036**	**27,824,598**
OTHER INCOME (Interest on SND, MMSA & FDR Accounts)		**11,270,937**	**5,924,073**	**5,092,120**	**1,753,600**
Interest on SND, MMSA & FDR Accounts		11,095,257	5,924,073	4,916,440	1,753,600
Other Income		175,680	-	175,680	-
NET PROFIT BEFORE CHARGING INCOME TAX		**106,391,735**	**99,845,116**	**25,329,156**	**29,578,199**
Contribution to WPP & Welfare Fund		5,319,587	4,992,256	1,266,458	1,478,910
NET PROFIT BEFORE INCOME TAX AFTER W.P.P. & W.F		**101,072,148**	**94,852,860**	**24,062,698**	**28,099,289**
PROVISION FOR TAX		**3,051,196**	**2,170,112**	**1,352,021**	**663,955**
Provision for Tax on SND, MMSA & FDR	16	3,051,196	1,629,120	1,352,021	482,240
Provision for Tax on Other Income		-	-	-	-
Provision for Tax on Gratuity and Annual		-	540,992	-	181,715
NET PROFIT AFTER TAX		**98,020,953**	**92,682,748**	**22,710,677**	**27,435,333**
Earnings Per Share - EPS (Adjusted)		**1.01**	**0.96**	**0.23**	**0.28**

Director **Company Secretary**

Date: Dhaka, 28 October, 2015

GBB POWER LIMITED

STATEMENT OF CASH FLOWS (UN-AUDITED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

(Amount in Taka)

PARTICULARS	JANUARY 1 to SEPTEMBER 30, 2015	JANUARY 1 to SEPTEMBER 30, 2014
Cash Flows from Operating Activities		
Collections from Turnover	430,839,952	357,282,840
Payment for Cost and Expenses	(304,567,050)	(291,012,421)
Income Tax Paid	(26,323,689)	(16,374,593)
Net Cash Generated/(used) in Operation	**99,949,214**	**49,895,826**
Cash Flows from Investing Activities		
Acquisition of Property, Plant and Equipment	(20,337,639)	(50,209,063)
Net Cash Generated/(used) in Investment	**(20,337,639)**	**(50,209,063)**
Cash Flows from Financing Activities		
Cash Credit and Other Short Term Loan	(107,210,679)	27,561,497
Fraction Share Dividend	161,001	95,983
Dividend/Fraction Share Dividend Paid	(11,889)	(89,151)
Net Cash Generated/(used) in Finance	**(107,061,567)**	**27,568,329**
Increase in Cash and Cash Equivalent	**(27,449,992)**	**27,255,092**
Cash and Cash Equivalents at Opening	281,447,747	170,375,284
Cash and Cash Equivalents at Closing	**253,997,755**	**197,630,376**
Net Operating Cash Flow (Adjusted)	**1.03**	**0.51**

Director

Company Secretary

Date: Dhaka, 28 October, 2015

GBB POWER LIMITED

STATEMENT OF CHANGES IN EQUITY
FOR THE 3RD QUARTER ENDED 30 SEPTEMBER 2015

(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**	**202,543,743**	**1,912,267,313**
Prior years adjustment for Tax	-	-	-	**7,269,032**	**7,269,032**
Adjusted Opening Balance	**843,093,570**	**866,550,000**	**80,000**	**195,274,711**	**1,904,998,281**
Share Money Deposit	-	-	-	-	-
Unrealize Loss on Marketable Securities	-	-	-	(1,925,160)	**(1,925,160)**
Stock Dividend	126,464,030	-	-	(126,464,030)	-
Net Profit for the Period	-	-	-	98,020,953	**98,020,953**
30th September 2015	**969,557,600**	**866,550,000**	**80,000**	**164,906,474**	**2,001,094,074**

STATEMENT OF CHANGES IN EQUITY
FOR THE 3RD QUARTER ENDED 30 SEPTEMBER 2014

(Amount in Taka)

PARTICULARS	ORDINARY SHARE CAPITAL	SHARE PREMIUM	SHARE MONEY DEPOSITS	RETAINED EARNINGS	TOTAL
1st January 2014	**733,124,850**	**866,550,000**	**88,000**	**191,633,813**	**1,791,396,663**
Prior years adjustment	-	-	-	**6,701,882**	**6,701,882**
Adjusted Opening Balance	**733,124,850**	**866,550,000**	**88,000**	**184,931,931**	**1,784,694,781**
Share Money Deposit	-	-	-	-	-
Stock Dividend	109,968,720	-	-	(109,968,720)	-
Net Profit for the Period	-	-	-	92,682,748	**92,682,748**
30th September 2014	**843,093,570**	**866,550,000**	**88,000**	**167,645,958**	**1,877,377,528**

Director **Company Secretary**

Date: Dhaka, 28 October, 2015

GBB POWER LIMITED

Notes to the Financial Statement

FOR THE THIRD QUARTER ENDED SEPTEMBER 30 2015

Basis of Preparation

The third quarter ended 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 Third Quarter ended 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 Third Quarter ended 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, 2014.

Earnings per share

Earnings per share has been calculated in accordance with BAS-33 "Earnings per share". Earnings per share (EPS) Adjusted as on September 30, 2015 Tk. 1.01 and as on September 30, 2014 Tk. 0.96.

Numbers of Shares

Particulars	September 30, 2015	September 30, 2014
Number of Shares	9,69,55,760	8,43,09,357
Net Profit (Tk.)	9,80,20,953	9,26,82,748
Earnings per share (Unadjusted)	1.01	1.10
Earnings per share (Adjusted)	**1.01**	**0.96**

01.00 TANGIBLE FIXED ASSETS:

The figures have been arrived at as under:	September 30, 2015	September 30, 2014
Cost as per last account	1,784,571,932	1,744,883,874
Add : Additions during the year	20,337,639	50,209,063
	1,804,909,571	1,795,092,937
Less : Accumulated Depreciation	476,810,727	405,757,806
Written down value	**1,328,098,844**	**1,389,335,131**

Details have been shown in Annexure-'01'

02.00 LEASEHOLD LAND DEVELOPMENT COST:

The figures have been arrived at as under:	September 30, 2015	September 30, 2014
Balance as per last Account	6,327,497	7,079,279
Less: Amortization during the Year	563,836	563,836
	5,763,661	**6,515,442**

03.00 INVESTMENT AT COST:

The break-up of the above amount is as under :	September 30, 2015	September 30, 2014
Investment in Active Fine Chemical Ltd.	27,047,400	-
Capital Gain/Loss	(1,925,160)	-
Total Investment at realizable value	**25,122,240**	**-**

04.00 INVENTORIES:

The break up of the above amount is as under :	September 30, 2015	September 30, 2014
Stock of Spare Parts for General	29,706,450	18,145,641
Stock of Spare Parts for E-70	55,718,189	-
Stock of Lubricants	13,099,150	9,945,640
	98,523,789	**28,091,281**

05.00 ADVANCE, DEPOSIT & PREPAYMENTS:

The break up of the above amount is as under :	September 30, 2015	September 30, 2014
Other Advances (Note-05.01)	18,541,306	11,606,786
Bank Gurantee Margin (Bank Asia Ltd)	1,783,298	1,783,298
Inter Company Transaction	119,000,000	74,574,087
Advance Income Tax Deducted at Source	133,192,170	102,869,620
	272,516,774	**190,833,791**

05.01 Other Advances:

The break up of the above amount is as under :	September 30, 2015	September 30, 2014
Advance Rent (Office Rent)	711,237	604,730
Advance Rent (Office Car Parking)	234,900	234,900
Advance to Staff (Against Office Work)	68,292	25,329
Advance to Staff (Against Salary)	708,600	232,000
Bangladesh Construction Materials Ltd.(MBL)	-	4,931,000
Prepaid Insurance Premium	846,277	846,277
Veritas Initiative Holdings Ltd.(MBL)	15,972,000	-
	18,541,306	**11,606,786**

GBB POWER LIMITED

06.00 SUNDRY DEBTORS:

The break up of the above amount is as under :	September 30, 2015	September 30, 2014
Bangladesh Power Development Board	93,521,764	74,769,350
Kaltimex Energy BD Pvt Ltd.	150,000	-
Central Depository Bangladesh Limited	500,000	500,000
IDLC Finance Limited	93,750	93,750
Wartsila BD Ltd	-	62,415
Refundable Deposit	-	70,000
* Liquidated Damage (Deducted at source while making payment of rent by BPDB.)	51,687,925	51,687,925
	145,953,439	**127,183,440**

07.00 CASH AND CASH EQUIVALENTS:

The break up of the above amount is as under :	September 30, 2015	September 30, 2014
Cash in Hand at Head Office	88,995	162,947
Cash in Hand at Branch Office	507,979	404,410
Cash at Banks (Note-07.01)	28,307,188	37,257,091
Fixed Deposit at Bank (Note-07.02)	225,093,593	159,809,719
	253,997,755	**197,634,167**

07.01 CASH AT BANKs:

The break up of the above amount is as under :	September 30, 2015	September 30, 2014
AB Bank Ltd.-4006-757891-000	383,982	12,979
Bank Asia Ltd. A/C 00733003080	48,595	14,198
Bank Asia Ltd. A/C 00733003201 ESCROW	4,347	6,424
Bank Asia Ltd. A/C 00733003204	-	2,825
Bank Asia Ltd. A/C 00733003205	-	38,295
Bank Asia Ltd. A/C 02133001252	1,073	2,223
Bank Asia Ltd. A/C 02136000275	4,875,344	14,331,874
BRAC Bank Ltd-1501201917699001	160,657	170,176
Dhaka Bank Ltd. A/C-205-100-7210	-	805
Dutch Bangla Bank Ltd. A/C 110.120.2301	115,849	109,772
Eastern Bank Ltd. HPAC-1061360160874	70,386	806,930
Janata Bank Ltd.	21,113,717	21,113,717
Prime Bank Limited A/c-14611020018121	124,330	125,950
Shahjalal Islami Bank Ltd.A/C:400311100011741	-	7,214
Shahjalal Islami Bank Ltd. A/C:400312400000022	930,029	261,928
BRAC EPL Investment Ltd. R0447 BO ID # 1604650052163888	76,539	-
Trust Bank Limited A/c-00170320000996	402,341	251,781
	28,307,188	**37,257,091**

07.02 Fixed Deposit at Bank:

The break up of the above amount is as under :	September 30, 2015	September 30, 2014
Bank Asia Ltd. ,Scotia Branch	3,240,963	3,003,751
Bank Asia Ltd. ,Dhanmondi Branch	64,253,544	40,979,436
Arab Bangladesh Bank Ltd. (ABBL)	81,590,000	31,389,407
IDLC Finance Ltd.	61,316,250	15,000,000
Shahjalal Islami Bank Ltd.	-	35,483,750
NCC Bank Ltd., Dhanmondi Branch	14,692,836	13,953,375
	225,093,593	**159,809,719**

GBB POWER LIMITED

08.00 SUNDRY CREDITORS:

The break up of the above amount is as under :	September 30, 2015	September 30, 2014
Ayub Tradelink	-	10,000
Fuchs Lubricants Bangladesh Ltd.	391,629	391,629
Five Bays Agency Ltd.	17,500	-
Pashchimanchal Gas Co. Ltd.	34,594,000	19,313,956
Tax Deducted at Source (TDS) from salary ,suppliers, office rent etc.	341,662	300,377
	35,344,791	**20,015,962**

09.00 ACCRUED EXPENSES:

The break up of the above amount is as under :	September 30, 2015	September 30, 2014
Salary & Remuneration	2,699,974	2,685,250
Employees Fringe Benefits (Note-09.01)	10,659,293	8,622,228
Office Rent	65,516	47,970
	13,424,783	**11,355,448**

09.01 Employees Fringe Benefits

The break up of the above amount is as under :	September 30, 2015	September 30, 2014
Opening Balance	8,516,683	6,654,985
Payable During the period (Note-15.01.01)	2,312,745	1,967,243
Total	**10,829,428**	**8,622,228**
Less: Disburse During the Period	170,135	-
	10,659,293	**8,622,228**

10.00 Workers Profit Participation and Welfare Fund

The break up of the above amount is as under :	September 30, 2015	September 30, 2014
Opening Balance	12,620,773	13,984,018
Add: Made during the period	5,319,587	4,992,256
Total	**17,940,359**	**18,976,273**
Less: Disburse During the Period		
Participation Fund	3,743,250	7,458,162
Welfare Fund	-	923,328
	14,197,109	**10,594,783**

11.00 UNCLAIMED DIVIDEND:

The break up of the above amount is as under :	September 30, 2015	September 30, 2014
Opening	251,206	244,375
Addition (Fractional Share)	161,001	95,983
	412,207	**340,358**
Paid During the Period	11,889	89,151
	400,318	**251,206**

12.00 BANK & FINANTIAL INSTITUTE LOAN:

The break up of the above amount is as under :	September 30, 2015	September 30, 2014
Short Term Loan Bank Asia Ltd. (STL) - 02135001106	-	15,916,872
Short Term Loan Bank Asia Ltd. (STL) - 02135001128	-	21,053,409
Short Term Loan Bank Asia Ltd. (STL) - 02135001288	30,062,419	-
Short Term Loan Bank Asia Ltd. (STL) - 02135001298	18,206,373	
Bank Asia Ltd, OD A/C 02133001382	3,207,036	1,102,558
	51,475,827	**38,072,839**

13.00 TURNOVER: Tk.

The break up of the above amount is as under :	Jan 1 to September 30, 2015	Jan 1 to Sep 30, 2014
Rental & Energy Sold*	**384,072,084**	**340,743,666**

*This turnover is from sale of energy to Bangladesh Power Development Board, through PGCB National Grid.

14.00 COST OF ENERGY SOLD:

The break up of the above amount is as under :	Jan 1 to September 30, 2015	Jan 1 to Sep 30, 2014
Consumed Gas Bill	108,717,888	98,852,210
Higher Heating Value (HHV)		-
Adjusted Contingent Liability		
Direct Expenses (Note-14.01)	132,459,062	104,481,836
	241,176,949	**203,334,046**

14.01 Direct Expenses:

The break up of the above amount is as under :	Jan 1 to September 30,	Jan 1 to Sep 30, 2014
Lubricants Consumed (Note-14.01.1)	7,280,000	7,009,510
Salary & Allowances	12,986,523	11,419,256
Operating Expenses-Bogra Plant	908,686	908,852
Spare Parts (Note-14.01.2)	34,795,692	19,498,274
Spare Parts for E-70 (Note-14.01.3)	8,780,372	-
Havoline	504,000	302,400
Depreciation Expenses	51,463,128	52,718,764
Amortization of leasehold land development cost	558,198	558,198
Plant All Risk Insurance Premium	2,538,830	2,538,830
Alternator Repair Expenses	1,400,000	5,000,000
Repair & Maintenance	11,243,633	4,527,752
	132,459,062	**104,481,836**

14.01.1 Lubricant:

The break up of the above amount is as under :	Jan 1 to September 30, 2015	Jan 1 to Sep 30, 2014
Opening Stock	13,099,150	10,347,150
Add: Purchases	7,280,000	6,608,000
	20,379,150	16,955,150
Less: Closing Stock	13,099,150	9,945,640
	7,280,000	**7,009,510**

14.01.2 Spare Parts : General

The break up of the above amount is as under :	Jan 1 to September 30, 2015	Jan 1 to Sep 30, 2014
Opening Stock	29,706,450	21,054,448
Add: Purchase	34,795,692	16,589,467
	64,502,142	37,643,915
Less: Closing Stock	29,706,450	18,145,641
	34,795,692	**19,498,274**

14.01.3 Spare Parts : E-70

The break up of the above amount is as under :	Jan 1 to September 30, 2015	Jan 1 to Sep 30, 2014
Opening Stock	-	-
Add: Purchase	64,498,561	-
	64,498,561	-
Less: Closing Stock	55,718,189	-
	8,780,372	**-**

GBB POWER LIMITED DHAKA BANGLADESH

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

The break up of the above amount is as under :	Jan 1 to September 30, 2015	Jan 1 to Sep 30, 2014
Administrative Expenses (15.01)	22,238,459	21,338,240
Financial Expenses (15.02)	4,530,184	6,709,561
Other Expenses (15.03)	21,005,694	15,440,777
	47,774,336	**43,488,578**

15.01 **Administrative Expenses:**

The break up of the above amount is as under :	Jan 1 to September 30, 2015	Jan 1 to Sep 30, 2014
Salary & Allowances	8,964,077	6,324,229
Employees Benefits (Note-15.01.01)	2,312,745	1,967,243
Directors Remuneration	6,525,000	8,955,000
Director's Meeting Allowance	68,402	150,000
Consultancy Fee	515,218	450,000
Contribution for PF	217,154	211,986
Advertisting	177,724	140,375
Annual General Meeting	2,157,164	1,889,655
Electric Bill	100,807	95,654
Office Maintenance	152,171	71,219
Audit fee	52,500	72,500
Wasa Bill/Fresh Water	23,816	30,688
Car Rental Expenses	431,413	396,900
Depreciation Expenses	519,830	532,513
Amortization of leasehold land development cost	5,638	5,638
Miscellaneous	14,800	44,640
	22,238,459	**21,338,240**

15.01.01 **Employees Fringe Benefits:**

The break up of the above amount is as under :	Jan 1 to September 30, 2015	Jan 1 to Sep 30, 2014
Annual Leave	831,675	793,329
Gratuitty	1,481,070	1,173,914
	2,312,745	**1,967,243**

15.02 **Financial Expenses :**

The break up of the above amount is as under :	Jan 1 to September 30, 2015	Jan 1 to Sep 30, 2014
Bank Charges	614,904	646,530
Corporate Tax	30,348	-
Interest on Bank Loan	3,884,931	6,063,031
	4,530,184	**6,709,561**

15.03 **Other Expenses :**

The break up of the above amount is as under :	Jan 1 to September 30, 2015	Jan 1 to Sep 30, 2014
Fuel Expenses	616,800	546,800
Repair & Maintenance for Car	713,411	476,323
Telephone & Mobile Expenses	121,008	146,355
Traveling & Conveyance Exepenses	369,108	309,467
Courier Service Expenses	838,921	737,606
Dependable Capacity Test Expenses	1,126,761	660,103
Donation & Subscription	64,000	532,800
Entertainment	2,662,667	1,770,236
Fooding Bill for Staff	117,422	149,886
Insurance Premium Expenses	219,604	243,824
Internet Line Expenses	154,469	154,426
Legal Expenses	3,151,022	1,843,750
Arbitration Expenses	91,304	-
Licence Fee	509,740	504,160
Listing Fee (DSE & CSE)	833,309	764,168
Medical & Medicin	16,975	1,845
News Paper Bill	16,250	14,672
Office Rent	581,807	454,149
Printing & Stationery	5,321,050	4,093,839
Profesional Fee and Membership Fees	579,035	40,000
Safety Materials	513,517	218,440
Staff Training & Welfare Expense	81,693	12,000
Transportation	206,304	55,600
Registration Expenses	121,260	211,600
Promotional Expenses	1,227,500	248,672
C & F Expenses	40,000	366,000
Other Operational Expenses	522,639	811,634
Utility Bills/Service Charges	188,117	72,422
	21,005,694	**15,440,777**

16.00 **Provision for Tax**

The break up of the above amount is as under :	Jan 1 to September 30, 2015	Jan 1 to Sep 30, 2014
Provision for Tax on SND, MMSA & FDR Interest	3,051,196	1,629,120
Less: Tax deducted at source	1,140,549	592,853
Provision for Tax on Bank Interest	**1,910,647**	**1,036,267**
Provision for Tax on Gratuity and Annual Leave	-	540,992
Less: Tax deducted at source	-	-
Provision for Tax on Gratuity and Annual Leave	**-**	**540,992**
	1,910,647	**1,577,259**
	14,039,598	**11,925,484.72**

GBB POWER LIMITED

SCHEDULE OF FIXED ASSETS AS AT 30 SEPTEMBER 2015

Annexure-01

Particulars	Cost			Rate	Depreciation			Written down value as on 30 September 2015
	Balance as at 01 JAN 2015	Additions during the Period	Total as on 30 SEPTEMBER 2015		Balance as at 01 JAN 2015	During the Period	Total as on 30 SEPTEMBER 2015	
Building & Premises	125,655,776	2,000,000	127,655,776	5%	30,568,081	3,575,572	34,143,653	93,512,122
Plant & Machinery	1,336,352,467	8,210,719	1,344,563,186	5%	310,413,680	38,152,814	348,566,494	995,996,692
Tools & Equipment	270,584,117	8,100,000	278,684,117	5%	67,708,777	7,612,787	75,321,564	203,362,553
Furniture & Fixtures	3,787,343	-	3,787,343	20%	1,866,243	284,218	2,150,461	1,636,882
Office Equipment	3,025,888	105,600	3,131,488	20%	1,758,796	196,029	1,954,826	1,176,662
Office Car	9,994,045	1,921,320	11,915,365	20%	3,215,006	1,158,503	4,373,510	7,541,855
Fabrication Work	33,516,873	-	33,516,873	5%	8,056,418	941,688	8,998,106	24,518,767
Shuttering Materials	1,655,423	-	1,655,423	20%	1,240,768	61,346	1,302,114	353,309
Total	**1,784,571,932**	**20,337,639**	**1,804,909,571**		**424,827,769**	**51,982,958**	**476,810,727**	**1,328,098,844**

Allocaion of Depreciaion :	Amount in TK.
Charged to Production	51,463,128
Charged to Adminstration	519,830
Total	**51,982,958**