

**Independent Auditor's Report & Audited
Financial Statements
of
Bangladesh Cable Shilpa Limited
For the year ended 30 June 2021**

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Independent Auditors' Report
To The Shareholders
of
Bangladesh Cable Shilpa Limited

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **Bangladesh Cable Shilpa Limited** which comprise the Statement of Financial Position as at 30 June 2021, Statement of Profit or Loss and Other Comprehensive Income, Statement of Changes in Equity and Statement of Cash Flows for the year ended 30 June 2021 and a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Company as at 30 June 2021, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs), the Companies Act 1994 and other applicable laws and regulations.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the ethical requirement that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with IFRSs, 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 or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

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

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

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Report on Other Legal and Regulatory Requirements

In accordance with the Companies Act 1994, we also report the following:

- a) we have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- b) in our opinion, proper books of account as required by law have been kept by the Company so far as it appeared from our examination of those books; and
- c) the statement of financial position and statement of profit or loss and other comprehensive income dealt with by the report are in agreement with the books of account.

Place: Dhaka, Bangladesh

Dated: 12 DEC 2021

Signed for & on behalf of
MABS & J Partners
Chartered Accountants


J C Biswas FCA
Partner
ICAB Enrollment No. 199
DVC No. 2112140199 AS 99 8251

Bangladesh Cable Shilpa Limited
Statement of Financial Position
As at 30th June, 2021

Amounts in Taka.


Particulars	Notes	30-Jun-21	30-Jun-20
ASSETS			
Non-current assets			
Fixed assets - At cost and valuation less depreciation	3	256,748,861	252,210,172
Work in Process- Construction	4	13,964,755	-
Current Assets			
Inventories	5	672,618,255	640,305,341
Accounts receivable	6	71,483,406	19,296,492
Advances, deposits and prepayments	7	134,541,265	156,542,073
Investment in Share	8	15,127,000	15,127,000
Investment In FDR	9	3,323,315,655	3,331,440,523
Cash and bank balances	10	126,962,148	113,315,181
		4,344,047,728	4,276,026,610
TOTAL ASSETS		4,614,761,344	4,528,236,782
EQUITY & LIABILITIES			
Shareholders' Equity			
Share Capital	11	481,585,980	481,585,980
Reserve and Surplus			
General reserve	12	1,057,570,298	1,057,570,298
Retained earnings, as per Profit and Loss Statement enclosed	13	1,447,751,706	1,267,374,870
		2,505,322,004	2,324,945,168
Shareholders' Equity		2,986,907,984	2,806,531,148
Non Current Liabilities			
Employees Gratuity Fund	14	278,386,933	263,411,087
		278,386,933	263,411,087
Current Liabilities:			
Current accounts with customers	15	1,086,199,311	1,213,859,267
Liabilities for Supplies	16	5,865,860	5,865,325
Liabilities for Expenses	17	203,053,522	208,730,344
Liabilities for Other finance	18	54,347,734	29,839,611
		1,349,466,427	1,458,294,547
Total Liabilities		1,627,853,360	1,721,705,634
TOTAL EQUITY & LIABILITIES		4,614,761,344	4,528,236,782


Annexed Notes 1 to 24 from an integral part of this financial statements.


Secretary
Md. Arifur Rahman
Company Secretary
Bangladesh Cable Shilpa Ltd
Place: Dhaka, Bangladesh
Date: 12 DEC 2021


Director
Md. Musleh Uddin
Joint Secretary, PTD
Director, BCSL Board of Directors

Signed subject to our separate report of even date annexed


Jagadish Chandra Mandal
Managing Director
Bangladesh Cable Shilpa Ltd.
Khan 9206, Bangladesh.
Signed for & on behalf of
MABS & J Partners
Chartered Accountants


J C Biswas FCA
Partner
ICAB Enrollment No. 199
DVC No. 2112140199 AS 99 8251

Bangladesh Cable Shilpa Limited
Statement of Profit or Loss and Other Comprehensive Income
For the Year Ended 30th June, 2021


Amounts in Taka

Particulars	Notes	30 June 2021	30 June 2020
Turnover			
Sale of Copper Cable		200,566,600	122,515,092
Sale of Optical Fiber Cable		439,436,669	459,834,296
Sale of Duct		254,584,945	148,320,382
Sale of EOC		19,021,898	-
Gross Sales		913,610,111	730,669,770
Less: Value-added tax		119,166,536	95,304,753
Net Sales (Annex-4)		794,443,575	635,365,018
Less: Cost of goods sold	19	552,665,300	397,109,326
Gross Profit		241,778,275	238,255,692
Less: Operating expenses			
General and administrative expenses	20	99,303,749	91,868,385
Selling and distribution expenses	21	14,711,229	7,771,997
Operating Profit/Loss		127,763,297	138,615,310
Add: Non-operating income	22	186,144,696	165,962,819
		313,907,993	304,578,128
Less: Allocation for workers' profit participation fund	2.15	14,948,000	14,503,720
Profit before Tax		298,959,993	290,074,408
Less: Provision for Tax	2.9	89,687,998	94,274,183
Net Profit after Tax		209,271,995	195,800,225

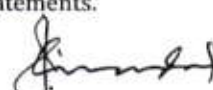
Annexed Notes 1 to 24 from an integral part of this financial statements.



Secretary
Md. Afur Rahman
 Company Secretary
 Bangladesh Cable Shilpa Ltd.
 Khulna-9200.



Director
Md. Musleh Uddin
 Joint Secretary, PTD



Jagadish Chandra Mandal
 Managing Director
 Bangladesh Cable Shilpa Ltd.
 Khulna-9200, Bangladesh.

Signed subject to our separate report of even date annexed

Place: Dhaka, Bangladesh

Date: 12 DEC 2021

Signed for & on behalf of
MABS & J Partners



J C Biswas FCA
 Partner

ICAB Enrollment No. 199

DVC No. 2112140199 AS998251

Bangladesh Cable Shilpa Limited
Statement of Change in Shareholder's Equity
For the Year Ended 30th June, 2021

		Amounts in Taka
Net profit after tax	Note 13	209,271,995
Less: Cash Dividend paid during the year	"	(28,895,159)
Addition/(Deduction) of Retained Earnings during the year:		180,376,836
Addition of Prior year adjustment during the year	Note 23	-
Total Change in equity		<u>180,376,836</u>
Opening balance of equity (as per balance sheet)		2,806,531,148
Add: change during the year		180,376,836
Closing balance of equity (shown in balance sheet)		<u>2,986,907,984</u>


Bangladesh Cable Shilpa Limited
Statement of Change in Shareholder's Equity
For the Year Ended 30th June, 2020

		Amounts in Taka
Net profit after tax	Note 13	195,800,225
Less: Cash Dividend paid during the year	"	(24,079,299)
Addition/(Deduction) of Retained Earnings during the year:		171,720,926
Addition of Prior year adjustment during the year	Note 23	569,325
Total Change in equity		<u>172,290,251</u>
Opening balance of equity (as per balance sheet)		2,634,240,897
Add: change during the year		172,290,251
Closing balance of equity (shown in balance sheet)		<u>2,806,531,148</u>

Annexed Notes 1 to 24 from an integral part of this financial statements.


Md. Arifur Rahman
 Secretary
 Company Secretary
 Bangladesh Cable Shilpa Ltd.
 Khulna-9206
 Place: Dhaka, Bangladesh
 Date: 12 DEC 2021


Md. Musleh Uddin
 Director
 Joint Secretary, PTD
 Director, BCSL Board of Directors


Jagadish Chandra Mandal
 Managing Director
 Bangladesh Cable Shilpa Ltd.
 Khulna-9206, Bangladesh.



Bangladesh Cable Shilpa Limited
Statement of Cash Flows
For the year ended 30th June, 2021

Amounts in Taka

Particulars	30-Jun-21	30-Jun-20
A. Cash flow from operating activities:		
Cash received from customers as sales proceeds	794,443,575	635,365,018
Accounts Receivable	(52,186,914)	(17,599,017)
Cash received from customers as advance	(127,659,956)	834,819,163
Non-operating Income	186,144,696	165,962,819
Preior year adjustment	-	569,325
Cash payment to suppliers, employees & other expenses	(703,484,145)	(713,737,404)
Net cash flow from/(used in) operating activities	97,257,256	905,379,903
B. Cash flow from investing activities:		
Investment in FDR	8,124,868	(868,511,710)
Acquisition of fixed assets	(48,875,242)	(133,599,183)
Disposal of property plant & equipment	-	-
Work in process- Construction	(13,964,755)	-
Net cash flow from/ (used in) investing activities	(54,715,129)	(1,002,110,892)
C. Cash flow from financing activities:		
Cash Dividend paid for 2019-2020 and 2018-2019	(28,895,159)	(24,079,299)
Net cash flow from/ (used in) financing activities	(28,895,159)	(24,079,299)
Net cash and cash equivalent (A+B+C)	13,646,967	(120,810,288)
Cash and cash equivalent at the beginning of the year	113,315,181	234,125,469
Cash and cash equivalent at the end of the year	126,962,148	113,315,181

Annexed Notes 1 to 24 from an integral part of this financial statements.


Secretary
Md. Amir Rahman
Company Secretary
Bangladesh Cable Shilpa Ltd.
Dhaka-1206, Bangladesh
Date: 12 DEC 2021


Director
Md. Musleh Uddin
Joint Secretary, PTD
Director, BCSL Board of Directors


Jagadish Chandra Mandal
Managing Director
Bangladesh Cable Shilpa Ltd.
Khulna-9206, Bangladesh.



Bangladesh Cable Shilpa Limited
Notes to the Financial Statements
For the year Ended 30th June 2021

1. Legal Form and Activities of the Company

1.1 The Company

Bangladesh Cable Shilpa Limited (BCSL), primarily owned by the Government of People's Republic of Bangladesh, was incorporated on 06 November 1967 as a private limited company under Companies Act 1913 with its registered office at Shiromoni Industrial Area, Khulna. The Company was formed as a joint venture with Siemens AG, Germany, with an agreement signed on 22 May 1973 between Siemens AG, BCSL and Ministry of Post and Telecommunication, Government of Bangladesh (GoB). Under this agreement, Siemens AG contributed 3 million DM equivalent to Bangladesh Taka 3.6 million acquiring owner's equity in the Company. Major portion of plant and machinery, with accessories, were initially supplied by Siemens AG under that agreement.

The authorized capital of the Company was Tk. 12,00,00,000.00 (Twelve crore) which was divided into 1,16,400 ordinary shares of Tk. 1,000.00 each and 3,600 non-cumulative preference shares of Tk. 1,000.00 each making a total of 1,20,000 shares. The paid up share capital of the company is Tk. 63221000.00. Till 28 July 2005, the Govt. of Bangladesh held 59,621 Ordinary shares while Siemens AG 3,600 preference shares. Due to Siemens AG's global strategy of disinvesting from the Cable manufacturing business, the Siemens AG proposed to transfer its 3,600 shares to the Govt. of Bangladesh in exchanges of a symbolic token value of Euro 1 (one). The above mentioned transfer took place in the 117th meeting of the Board of Directors held on 29.07.2005. As per decision by the Board of Directors in 218th meeting held on 29.04.16, number of 17,04,293 shares against CIDA grant and 40 shares against share money deposit were issued to GOB. In the year 2017-2018, 500% stock dividend and 13% cash dividend declared for shareholders in the 47th annual general meeting held on 30 October 2018. As a result $(80,26,433 \times 500\%) = 4,01,32,165$ no. share @ Tk.10 each issued to the secretary of Post & Telecommunication Division on behalf of Government.

As per Govt. instruction, the BOD decided to convert the company from private to public limited company which was approved in the 5th EGM held on 20-10-2012 and the conversion from private to public limited company was accepted by the Registrar of Joint Stock Company (RJSC), on 29-08-2013. Now the company is wholly owned by the GOB and govern by a Board of Directors as a Public limited company under the Companies Act, 1994 and the authorized capital of the company is Tk. 200,00,00,000.00 (two hundred crore) which is divided into 20,00,00,000.00 ordinary shares of Tk. 10.00 each.

1.2 Address of Registered Office and Principal Place of Business

The registered office & factory of the company is situated at Shiromoni Industrial Area, Khulna-9206, Bangladesh.

1.3 Nature of business

Principal activities of the Company throughout the year were manufacturing and marketing of telecom cables and accessories.

2. Significant Accounting Policies

2.1 Basis of preparation and presentation of financial statement

The elements of financial statements have been measured on, "Historical Cost" convention in a going concern concept and on accrual basis in accordance with generally accepted accounting principle and practice in Bangladesh in compliance with the Company's Act 1994 and International Accounting Standards (IAS) as adopted by the Institute of Chartered Accountants of Bangladesh (ICAB).

2.2 Principal Accounting Policies

Specific accounting policies were selected and applied by the company's management for significant transactions and events that have a material effect within the framework of IAS-1 "Presentation of Financial Statements" in preparation and presentation financial statements. The previous years' figures were presented according to the same accounting principles. Accounting and valuation methods are disclosed for reasons of clarity. The company classified the expenses using the function of expenses method as per IAS-1.

2.3 Reporting Period

The financial statements cover one financial year from 01 July to 30 June.

2.4 Transactions in foreign currencies

Transactions in foreign currencies are translated into Bangladesh Taka at the exchange rates prevailing on the respective dates of transactions.

2.5 Post-balance sheet events

The Company and its management are not aware of any material events occurring after the Balance Sheet date which could affect the values in the financial statements. Post-balance sheet events use as per IAS-10.

2.6 Property, Plant and Equipment



All property, plant and equipment is initially accounted for at cost and depreciated over their expected useful life in accordance with IAS-16. The cost of acquisition of an asset comprises its purchase price and any directly attributable cost of bringing the asset to its working condition for its intended use inclusive of inward freight, duties and non-refundable taxes. In respect of major projects involving construction, related pre-operational expenses form part of the value of asset capitalised. Expenses capitalised also include applicable borrowing cost. On retirement or otherwise disposal of fixed assets, the cost and accumulated depreciation are eliminated and any gain or loss on such disposal is reflected in the income statement which is determined with reference to the net book value of the assets and the net sales proceeds.

2.7 Depreciation

No depreciation is charged on Land and Land Development and on capital work-in-progress. Depreciation is charged on all other fixed assets on a reducing balance method. No depreciation has been charged on additions irrespective of date when the related assets are put into use and on assets disposed off during the year. The rates at which assets are depreciated per annum are given below:

	Normal	Initial
Factory building	10%	-
Other building	5%	-
Plant & Machinery	20%	-
Vehicles	20%	-
Furniture & Fixtures	10%	-
Equipments	10%	-
Television	10%	-
Installation	10%	-
Sundry assets	10%	-

2.8 Valuation of inventories

Inventories are stated at the lower of cost or net realizable value in compliance with the requirements of Para 21 & 25 of IAS-2. The cost is determined on weighted average cost basis. Net realizable value is based on estimated selling price less any further costs anticipated to be incurred to make the sale. Any obsolete stock or abnormal losses are recognized as expenses.

Inventories are valued on the following basis :

Component	Basis of Valuation
Raw materials	Weighted average cost
Spare parts and auxiliary stores	Weighted average cost
Work in process	Material cost plus proportionate conversion cost
Stores in transit	C & F value of the letters of credit
Finished goods	Production cost basis

2.9 Taxation

Income tax is recognized in the Statement of Comprehensive Income and accounted for in accordance with the requirements of IAS -12: Income Tax.

Current tax is the expected tax payable on the taxable income for the year, and any adjustment to tax payable in respect of previous years. The company qualifies as a "Public Limited Company", hence the applicable Tax Rate is 30% for the assessment year 2021-2022.

The total tax liability was paid off subsequently. Assessment of Income Tax have been completed and finalized upto the assessment year 2020-2021.

Provisions were made considering risk and un-certainties at best estimate of the probable expenditure that would require to meet the current obligation at the date of Statement of Financial Position. Contingent liabilities and assets are current or possible obligations or on liabilities or assets, arising from past events and existence of which depends upon the occurrence or non-occurrence of one or more uncertain future events which are not within the control of the company. In accordance with IAS-37, they are disclosed.

2.10 Provisions, Contingent Liabilities and Contingent Assets

Provisions were made considering risk and un-certainties at best estimate of the probable expenditure that would require to meet the current obligation at the date of Statement of Financial Position. Contingent liabilities and assets are current or possible obligations or on liabilities or assets, arising from past events and existence of which depends upon the occurrence or non-occurrence of one or more uncertain future events which are not within the control of the company. In accordance with IAS-37, they are disclosed

2.11 Investments

Investments consist of principal and interest amounts against the Company's investment of its various funds, namely, gratuity fund, depreciation funds, working capital fund and reserve fund.

2.12 Interest on fixed deposits

Interest on fixed deposits has been taken into accounts as non operative income.

2.13 Gratuity scheme

The Company operates a gratuity scheme, approved by the National Board of Revenue, provision for which has been made covering all its permanent employees who meet eligibility requirements. The amount charged to Profit and Loss Statement represents the Company's annual obligation under the scheme. Adequate provision has been made in the accounts of 2020-21.

2.14 Employees' provident fund

The Company set up a Board of Trustees and operates a contributory provident fund scheme for all its eligible permanent employees provision for which is made as per rules.

2.15 Workers' profit participation fund

The company makes a regular allocation of 5% on net profit before tax to this fund and payment is made to the workers as per provisions of the Companies Profit under Labour Law 2006, Chapter-15 and revised 2013.

2.16 Non-operating income

Non-operating income represents income from operations not directly connected with principal activities of the Company.

2.17 Cash Flow Statement

Cash flow statement is prepared in accordance with IAS-7 under indirect method and as outlined in the Securities and Exchange Rule 1987.

2.18 Prior Year's Adjustment

Any excess provision for expenses which was created previously, recovery amount for audit objection adjusted with prior year's adjustment.

2.19 Basis of Allocation of Joint cost

The percentage of allocation of joint cost used in BCSL as per BCSL financial manual as follows:

Sl. No.	Head of Expenditure	Basis of allocation		
		Manufacturing Overhead (MOH)	Administrative Overhead (AOH)	Selling Overhead (SOH)
1	Officers salary	50%	47%	3%
2	Production bonus	47%	51%	2%
3	Festival bonus	47%	51%	2%
4	Production Premium	74%	25%	1%
5	Uniform & Liveries	57%	40%	3%
6	Diesel, oil & fuel	86%	14%	0%
7	Electricity charges	85%	15%	0%
8	Gratuity	47%	51%	2%
9	Company's contribution to CPF	47%	51%	2%
10	Medical Expenses	50%	46%	4%
11	Telephone charges	29%	68%	3%
12	Printing & stationeries	30%	63%	7%
13	Staff income tax	48%	50%	2%
14	Rent, rates and tax	55%	33%	12%
15	Mobil, oil & lubricant	32%	64%	4%
16	Group insurance premium	55%	41%	4%
17	Customized computer software	30%	60%	10%
18	Education development	50%	50%	0%
19	Salaries to welfare staff	50%	47%	3%
20	Maintenance of school & club	45%	45%	10%
21	Canteen subsidy	56%	42%	2%
22	Cost of Horticks	94%	4%	2%
23	Mosque expenses	40%	50%	10%
24	Games & sports	44%	47%	9%
25	Cultural function	50%	37%	13%
26	Sanitation	38%	51%	11%
27	Ceremonials	50%	48%	2%
28	Expenses for school	36%	54%	10%
29	Expenses for employees club	70%	26%	4%
30	Picnic expenses	58%	38%	4%
31	Rent for Dhaka City Office	30%	50%	20%



Bangladesh Cable Shilpa Limited
Notes to the financial Statements
For the Year Ended 30th June, 2021

Amounts in Taka

Particulars	30-Jun-21	30-Jun-20
3. Fixed Assets		
Details of fixed assets and depreciation are shown in Annex 1.	256,748,861	252,210,172
4. Work In Process- Construction		
The details as follows:		
Opening Balance	-	-
Add: Partial Payment made for Raw Material Godown during the year	13,964,755	-
Total	13,964,755	-
Less: Transfer to Fixed assets during the year	-	-
Total Work in Process- Construction as on 30-06-21	13,964,755	-
5. Inventories		
Raw materials		
On Factory Floor	15,338,417	47,370,953
In store (schedule attached as annex-2)	355,122,343	324,604,136
	370,460,760	371,975,089
Packing materials	927,152	168,990
Working in process (Note - 5.1)	5,135,059	2,692,296
Finished goods (Annex-3)	173,506,774	183,244,191
Other stores		
In store	5,804,869	5,330,382
Spare parts		
In store (5,506 items of spare parts recorded in separate schedule)	106,320,962	83,994,030
Scrapped inventories	136,211	1,444,229
Miscellaneous stocks	8,035	8,035
	662,299,821	648,857,242
Less : Provision for obsolescence*	23,247,301	23,247,301
Total inventory excluding in-transit	639,052,520	625,609,941
Materials and Parts & Machineries in Transit		
Raw materials in transit	26,635,658	10,298
Parts & Machinery in transit (FTTH & Coiling Machine and other parts)	6,930,077	14,685,102
Total in transit	33,565,735	14,695,400
Total Inventory as on 30-06-2021	672,618,255	640,305,341
* Provision of Tk. 2,32,47,301 was made as obsolescence for future loss coverage against inventory of spare parts, store materials etc. No provision made during the year.		
5.1 Work - in - process, in		
60-extruder machine & Tendem Machine	899,290	599,361
Quad machine	779,798	97,817
Basic Unit Section	877,273	193,004
MU & Core	573,548	147,677
Drawing machine	615,767	90,623
Work-in-process for copper cable	3,745,676	1,128,482
Work-in-process for Optical Fiber Cable	737,854	1,344,300
Work-in-process for DUCT	99,382	219,514
Work-in-process for EOC	552,147	-
Total Work-in-process	5,135,059	2,692,296



Amounts in Taka

Particulars	30-Jun-21	30-Jun-20
6. Accounts Receivable		
The details as follows:		
Opening Balance	19,296,492	1,697,475
Add: Receivable from BTCL during the year	204,226,352	52,638,124
Add: Receivable from Other Party during the year	40,566,694	20,173,287
Total	264,089,538	74,508,887
Less: Received/Adjused during the year	192,606,132	55,212,395
Total Receivable as on 30-06-21	71,483,406	19,296,492

6.1 Break up of Blance of Accounts Receivable

Receivable from BTCL	47,500,750	1,522,500
Receivable from Other Party	23,982,657	17,773,991
Total	71,483,406	19,296,492

7 Advances, Deposits, and Prepayments

Advances against:

Advance Corporate Income Tax U/S 64	24,728,933	3,000,000
TDS by bank on Interest	17,532,947	15,745,257
AIT of Import stage	18,102,848	17,851,035
AIT deducted by parties U/S-52	23,839,631	62,946,507
House Building loan to employees	14,975,087	17,726,623
Motorcycle and Bicycle loan to employees	10,700,712	6,107,744
Value added Tax on Sales	22,374,232	31,823,560
Supplies	418,125	221,847
Security earnest money deposit	1,839,250	1,090,000
	134,511,765	156,512,573

Deposits and Prepayments

Linde Bangladesh (Formerly BOC Bangladesh Limited)	28,500	28,500
Collector of Customs and Excise	1,000	1,000
	29,500	29,500
	134,541,265	156,542,073

8. Investment in Share

In Shares of Bangladesh Commerce bank Ltd.	9,270,000	9,270,000
In Shares of ICB Islamic (Oriental) bank Ltd.	5,857,000	5,857,000
	15,127,000	15,127,000

8.1 BCBL and ICB Islamic bank issued their share against BCSL deposit as per reconstruction scheme. Bangladesh Commerce Bank Ltd. (BCBL) is not yet enlisted in the Stock Exchange. So, market value is not available Details are shown in page no.21

8.2 Day by day The market value of ICB share was decreasing, So, Tk. 28,69,930 provision was made in the year 2016-2017 against decline value of share. In the financial year 2018-2019 the market value of the ICB share was near about zero. So, the balance of Tk. (58,57,000 - 28,69,930) Tk. 29,87,070/- provision was made in the year 2018-2019 against decline value of share for ICB Islamic Bank. (Shown in note-16). However the market value per share of ICB Islamic Bank at 30 June 2021 is Tk. 4.10 against the face value of Tk. 10.00.



Amounts in Taka

Particulars	30-Jun-21	30-Jun-20
9. Investment in FDR		
Investment against Gratuity fund	287,854,328	299,767,316
Investment against Depreciation fund	386,893,129	367,194,267
Investment against Reserve fund	1,074,706,837	1,075,776,042
Investment against working capital	1,573,861,361	1,588,702,898
	3,323,315,655	3,331,440,523

Details of the above amount has been shown under Annexure-A (page-21-25)

10. Cash and Bank Balance

Cash in hand	342,535	130,028
Cash at banks with		
Sonali Bank, Cable Shilpa Branch, Khulna	26,159,432	58,222,249
Sonali Bank, Bazme Kaderia Branch, Dhaka	197,041	192,677
Janata Bank, Khulna Corporate Branch, Khulna	802,509	2,811,978
Janata Bank, Ramna Corporate Branch, Dhaka	64,085,487	38,215,161
Jamuna Bank, Khulna Branch, Khulna	523,540	520,271
Agrani Bank, Fulbarigate Branch, Khulna	6,255,953	1,721,531
Pubali bank Limited, Mirerdanga, Khulna	4,694,864	2,214,395
Eastern Bank Limited, Fulbarigate Branch, Khulna	14,605,110	-
IFIC Bank Limited, Khulna Branch, Khulna	657,655	645,638
The ICB Islamic Bank (former Oriental Bank Ltd), Khulna *	8,638,022	8,641,252
Total Cash at Banks	126,619,613	113,185,152
Closing Cash and Bank Balance	126,962,148	113,315,181

* As per reconstruction scheme of the ICB Islamic Bank former The Oriental Bank Ltd. Under ref # BRPD (R1)251/9(10)/2007-446 dated August 2007, during the year no amount has been received from the bank.



Amounts In Taka		
Particulars	30-Jun-21	30-Jun-20

11. Share Capital

Authorised

20,00,00,000 ordinary shares of Taka 10 each	2,000,000,000	2,000,000,000
	2,000,000,000	2,000,000,000

Share capital modified and regularized during the year 2013-2014 as 20,00,00,000 ordinary shares of Taka 10

Issued, subscribed and paid-up

80,26,433 ordinary shares of Taka 10 each fully paid-up	481,585,980	80,264,330
4,01,32,165 ordinary shares of Taka 10 each fully paid-up	-	401,321,650
Total number of share issued 4,81,58,598 @ Tk. 10 each	481,585,980	481,585,980

On 29.07.2005, one share from the Government of Bangladesh has been transferred in the name of Managing Director, BCSL and there after in the same day all shares held by Siemens AG has also been transferred to the Government of Bangladesh.

As per Govt. instruction, the BOD decided to convert the company from private to public limited company which was approved in the 5th EGM held on 20-10-2012 and the conversion from private to public limited company was accepted by the Registrar of Joint Stock Company (RJSC), on 29-08-2013.

In the year 2017-2018, 500% stock dividend and 13% cash dividend declared for shareholders in the 47th annual general meeting held on 30 October 2018. As a result (80,26,433 x 500%) = 4,01,32,165 no. share @ Tk.10 each issued to the secretary of Post & Telecommunication Division on behalf of Government.

At present shareholding position of the company on behalf of the Government are as under:

SL	Name & Designation of Shareholder	Number of Shares	Face value per share (Tk)	Total Face Value (Taka)
1	Md. Afjal Hossain, Secretary, P&T Division and Chairman, BCSL Board	48,156,998	10	481,569,980
2	Md. Ismail Hossain NDC, Divisional Commissioner, Khulna and Director, BCSL Board	200	10	2,000
3	Md. Ekhlashur Rahman, Additional Secretary, MOF and Director, BCSL Board	200	10	2,000
4	Md. Shahadat Hossain, Additional Secretary, P&T Division and Director, BCSL Board	200	10	2,000
5	Md. Nasir Uddin Tarafder, Joint Secretary, Power Division and Director, BCSL Board	200	10	2,000
6	Dr. Md. Rafiqul Matin, Managing Director, BTCL and Director, BCSL Board	200	10	2,000
7	Md. Musleh Uddin, Joint Chief, P&T Division and Director, BCSL Board	200	10	2,000
8	Sidhartha Barua FCA, Council Member, ICAB and Director, BCSL Board	200	10	2,000
9	Jagadish Chandra Mandal, Managing Director, BCSL and Director BCSL Board	200	10	2,000
	Total	48,158,598		481,585,980



Amounts in Taka		
Particulars	30-Jun-21	30-Jun-20
12. General Reserve		
Opening balance	1,057,570,298	1,057,570,298
Add: Transferred from Income Statement for the year	-	-
Closing balance as on 30 June	1,057,570,298	1,057,570,298
13. Retained Earnings		
Opening Balance	1,267,374,870	1,095,084,619
Add: Prior year adjustment (Note-23)	-	569,325
	1,267,374,870	1,095,653,944
Add: Net profit after tax	209,271,995	195,800,225
Total	1,476,646,865	1,291,454,169
Less: Cash Dividend paid for 2020-2021 & 2019-2020	(28,895,159)	(24,079,299)
Less: Stock Dividend paid- no stock dividend paid during the year	-	-
Balance of Retained Earnings as on 30 June	1,447,751,706	1,267,374,870
14. Non Current Liabilities - Gratuity Fund		
Opening Balance	263,411,087	249,676,686
Add: Provision during the year	4,900,000	9,600,000
Add: Interest accrued on investment of gratuity fund	17,215,432	17,090,173
Total	285,526,519	276,366,859
Less: Payment made during the year	(7,139,586)	(12,955,773)
Gratuity Fund as on 30.06.2021	278,386,933	263,411,087
15. Current Accounts with Customers		
i. BTCL		
Opening Balance	264,719,128	322,065,690
Add: Advance received during the year	337,277,901	281,445,189
Total available for sales & refund	601,997,029	603,510,879
Less: Adjustment with Sales & Refund during the year	421,308,313	338,791,751
Total balance as on 30.06.2021	180,688,716	264,719,128
ii. Other Parties		
Opening Balance	949,140,140	56,974,414
Add: Advance received during the year	395,429,981	1,264,747,373
Total available for sales/refund	1,344,570,121	1,321,721,787
Less: Adjustment with Sales & Refund during the year	439,059,525	372,581,647
Total balance as on 30.06.2021	905,510,595	949,140,140
Total Balance as on 30 June 2021	1,086,199,311	1,213,859,267
16. Liabilities for Supplies & Others		
Other provision -for market value decline on investment in share	5,857,000	5,857,000
VAT deducted at source (Party)	8,860	8,325
	5,865,860	5,865,325



Amounts in Taka

Particulars	30-Jun-21	30-Jun-20
17. Liabilities for Expenses& Provisions		
Union subscription payable	-	-
Misc. bills payable to ex-employees	2,653,339	3,321,812
Corporate income tax	89,687,998	97,930,192
Leave salary	52,094,543	49,387,170
Incentive Bonus	19,388,145	19,047,541
Workers' profit participation fund	14,948,000	14,503,720
Payable for works done	60,000	60,000
Telephone & Mobile Bill - Accrued for May & June'21	21,571	60,075
Electricity - Accrued for June'21	928,022	1,712,183
Audit fee Accrued for 2020-21	118,475	102,200
Miscellaneous Bill Payable	23,153,428	22,605,451
	203,053,522	208,730,344
 * Total Tax Payable	 89,687,998	 97,930,192
Income Tax paid as advance during the year: (Note-7)		
Advance Income Tax paid U/S-64	24,728,933	3,000,000
Tax deduct at source by bank on Interest	17,532,947	15,745,257
AIT deduct on Import Stage	18,102,848	17,851,035
Prepaid Income Tax (TDS deducted by various parties)-U/S-52	23,839,631	62,946,507
Total Advance Income Tax paid during the year	84,204,359	99,542,799
 18. Liability for Other Finance		
Vat payable at sales point	46,218,876	24,326,197
Security and earnest money	8,122,952	5,501,594
Income tax deduction at source	5,907	11,821
	-	-
	54,347,734	29,839,611



Particulars	Amounts in Taka	
	30-Jun-21	30-Jun-20
19. Cost of Goods Sold		
Opening Stock of Raw Materials		
Direct	47,370,953	6,927,582
Packing	168,990	1,648,932
	47,539,943	8,576,514
Issued during the year		
Raw Materials (schedule attached as annex)	334,331,932	369,369,892
Direct Packing Materials	7,992,628	5,206,825
	342,324,560	374,576,717
Less : Closing stock of raw materials		
Direct	15,338,417	47,370,953
Packing	927,152	168,990
	16,265,569	47,539,943
Less : Scrapped materials	1,426,323	401,639
Raw Materials Consumed	372,172,611	335,211,649
Direct Wages	28,160,015	26,501,847
Repair and maintenance		
Plant & Machinery	2,644,604	2,858,385
Factory building	1,423,360	3,128,139
Depreciation		
Plant & Machinery	34,745,119	33,434,506
Factory building	4,062,191	10,115,784
	38,807,310	43,550,290
Electricity	15,742,327	13,978,158
Indirect wages	12,181,582	11,539,592
Indirect Materials	7,246,403	2,985,642
Incentive bonus	9,203,163	8,882,720
Gratuity	2,303,000	4,512,000
Officer's salary	17,759,118	16,726,866
Consumption of Spare parts	7,994,334	7,425,754
Festival bonus	5,338,010	4,994,538
contribution to providend fund	3,283,769	3,185,751
Subsidy to canteen	2,781,301	2,097,631
Overtime	2,318,769	4,811,602
Diesel, Fuel and lubricants	2,457,766	4,218,630
Salary to welfare staff	2,097,717	1,992,248
Factory fire insurance premium	1,119,572	775,619
Uniform and liveries	581,182	447,686
cost of milk/Horlicks	330,292	331,265
Medical expenses	9,159	37,835
Telephone charges & Mobile Bill	69,539	77,370
Group insurance premium	364,703	377,028
School expenses	602,834	583,417
Printing and stationery	243,411	178,979
Mobile, Oil and lubricants	153,608	89,589
Rates and taxes	135,634	169,454
Sports and games	66,000	61,552
Sanitation	184,935	245,745
Picnic expenses	115,503	87,000
Ceremonial expenses	104,948	153,670
Employees Club expenses	29,134	17,388
Cultural Function expenses	19,194	14,840
Mosque expenses	22,254	17,600
Maintenance of School & Club	-	73,183
Foriegn Visit & Inspection	-	224,753
Education development/training	109,769	45,291



Particulars	Amounts in Taka	
	30-Jun-21	30-Jun-20
WASA Bill	105,024	78,397
Rent for Dhaka Office	1,592,907	-
Computer softwar, accessories etc.	163,856	73,350
Honorarium for various committee	993,451	882,034
Technical consultancy	813,579	1,905,434
leave salary expenses	3,525,000	2,256,000
Miscellaneous expenses	-	46,000
Manufacturing Expenses	173,198,035	172,640,270
Works cost (Materials+Mfg Expenses)	545,370,646	507,851,919
Opening work in process	2,692,296	5,782,652
Closing work in process	(5,135,059)	(2,692,296)
	542,927,883	510,942,275
Opening stock of finished goods	183,244,191	69,411,242
Closing stock of finished goods (annex-3)	(173,506,774)	(183,244,191)
Cost of goods sold	552,665,300	397,109,326
19.1 Cost of goods sold		
For Copper Cable (Page-31)	125,899,846	59,329,090
For Optical Fiber Cable (OFC) (Page-31)	224,042,014	226,417,867
For Duct (Page-31)	164,565,184	107,776,355
For EOC (page-31)	38,158,256	3,586,013
Total Cost of goods sold	552,665,300	397,109,326
20. General and Administrative Expenses		
Office staff salary	26,155,171	24,485,476
Incentive bonus	9,986,411	9,638,696
Festival bonus	5,792,310	5,419,605
Depreciation	5,529,244	5,703,675
Land tax	1,060,661	1,010,661
Repair and maintenance Office building	1,361,588	399,898
Repair and maintenance Residential building	2,253,900	1,630,672
Repair and maintenance Roads, culverts, etc.	2,112,122	88,134
Repair and maintenance Office equipment	112,356	213,424
Repair and maintenance Other assets	127,939	47,346
Repair and maintenance Vehicles	837,671	1,751,009
Overtime	1,168,101	966,460
Uniform and liveries	407,847	314,165
Travelling and daily allowance	883,677	1,268,878
Vehicle insurance premium	6,432	7,852
Advertisement	644,705	1,602,989
Conveyance	65,697	66,514
Entertainment	782,119	1,160,199
Carrying and handling charges	33,900	18,538
Bank charges	74,867	44,630
Audit fee	110,000	85,000
Directors' fee	306,804	270,134
Postage and telegrams	81,335	64,546
Human resource development and training	109,769	45,290
Gardening and plantation	42,735	36,905
Newspaper and periodicals	13,440	14,570
Cost of milk / Horlicks	14,055	14,096
Legal charges	-	-
Officer's Salary	16,562,517	15,723,254
Power & Electricity	1,517,341	1,458,332
Gratuity	2,499,000	4,896,000
Canteen subsidy	2,081,930	1,573,222
contribution to providend fund	3,563,238	3,456,879
Salary to welfare staff	1,971,854	1,872,712
Telephone charges	163,058	181,414
Diesel, oil and fuel	400,102	549,575



Particulars	Amounts in Taka	
	30-Jun-21	30-Jun-20
Medical Expenses	14,355	9,875
Mobil, oil and lubricants	307,216	179,178
Maintenance of School & Club	-	71,183
Printing and stationery	511,164	375,856
Group insurance premium	271,870	281,057
Sports and games	70,500	65,749
Rates and taxes	81,380	101,672
Sanitation	248,201	329,814
Picnic expenses	75,674	57,000
Ceremonial expenses	100,750	147,523
Employee's club expenses	10,821	6,458
Officer's Club expenses	43,390	29,920
Cultural Function	14,203	10,982
Mosque expenses	27,818	22,000
School expenses	904,252	875,123
Security Expenses	2,800	10,430
Computer softwar, accessories etc.	327,710	146,698
leave salary Expenses	3,825,000	2,448,000
Web Page & Internet Expenses	137,296	140,169
Recruitment Expenses	342,748	-
Purification & Morality Expenses	82,830	56,250
Rent for Dhaka City Office	2,654,845	240,000
Miscellaneous expenses	415,030	182,700
	99,303,749	91,868,385

21. Selling and Distribution Expenses

Staff salary	2,378,618	2,251,178
Incentive bonus	391,624	377,987
Officer's salary	1,065,652	1,003,611
Gratuity	98,000	192,000
Festival bonus	227,150	212,533
Contribution to provident fund	139,735	135,564
Canteen subsidy	99,140	74,915
Export & Sales promotion	928,856	946,400
Telephone charges	7,194	8,000
Salary to welfare staff	125,863	119,534
Painting Cost	6,580	-
School expenses	167,454	162,059
Printing and stationery	56,796	41,762
Uniform and liveries	30,588	23,562
Rates and taxes	29,593	36,972
Mobile, oil and lubricants	19,201	11,198
Sports and games	13,500	12,590
Sanitation	53,534	71,136
Cost of milk / Horlicks	7,027	7,049
Group insurance premium	26,524	27,420
Cultural Function	4,990	3,858
Mosque expenses	5,563	4,400
Picnic expenses	7,966	6,000
Ceremonial expenses	4,198	6,146
Employees Club expenses	1,665	994
Maint. of School & Club	-	16,040
Advertisement	477,750	145,000
Computer softwar, accessories etc.	54,618	24,450
Leave Salary	150,000	96,000
Marketing for Sales	69,913	253,638
Delivery expenses for finished product	7,000,000	1,500,000
Rent for Dhaka City Office	1,061,938	-
Miscellaneous Expenses	-	-
	14,711,229	7,771,997



Particulars	Amounts in Taka	
	30-Jun-21	30-Jun-20
22. Non-Operating Income		
Interest income on		
Short-term deposits - Note 22.1	2,511,710	3,292,625
Fixed deposits - Note 22.2	171,478,841	153,366,927
Staff loans	1,000,460	639,854
	174,991,011	157,299,406
House rent	1,982,346	1,880,088
Sales proceeds of tender forms	32,800	224,500
Miscellaneous income - Note 22.3	9,138,539	6,558,825
	186,144,696	165,962,819
22.1 Interest on short-term deposits		
<u>Name of Bank & STD Account no.</u>		
Janata Bank, Ramna, Dhaka # STD-4#000536000035	873,166	789,242
Janata Bank, Khulna Corprarte, Khulna # STD-7#0100000431197	19,721	45,155
Pubali Bank, Mirerdanga Branch, Khulna # STD-3#057310200031	84,998	88,626
Sonali Bank, Cable Shilpa Branch, Khulna # STD-1#004000019	1,097,320	1,418,458
Sonali Bank, Bazme Kaderia, Dhaka #110000002	6,294	6,727
Eastern Bank, Fulbarigate Branch, Khulna # SND-2011030163003	200,077	-
IFIC Ltd. Khulna Branch, Khulna # STD-433#4060237463041	15,186	25,596
Agrani Bank, Fulbarigate Branch, Khulna # STD-1#0200003264309	209,738	909,810
Jamuna Bank, Khulna Branch, Khulna# 0084-0320000146	5,210	9,011
	2,511,710	3,292,625
22.2 Interest on Fixed Deposits:		
Interest on fixed deposits calculated on the basis of maturity date.		
The details are as follows:		
Interest on FDR against Working Capital Fund Investemt	85,624,135	70,366,533
Interest on FDR against Depreciation Fund Investemt	22,333,801	17,162,565
Interest on FDR against Reserve Fund Investemt	63,520,906	65,837,829
	171,478,841	153,366,927
22.3 Miscellaneous Income		
Sales proceeds of scrap copper	1,300,614	3,409
Sales proceeds of misc. scrap, wood, drum, coconut etc.	5,141,653	2,709,522
Insurance claims & forfeiture of earnest money	1,851,719	3,358,421
Others-(Application fees, fine, rent of rest house & canteen, bus-ticket, training fees etc)	844,553	487,474
	9,138,539	6,558,825
23. Prior Year's Adjustment	-	569,325
Prior Year adjustment represents the excess provision of custom duty and VAT which was started from the financial year		
The details are as follows:		
Adjusment on Excess provision of custom duty	-	281,247
Adjusment on Excess provision of VAT	-	288,078
	-	569,325
24. Others		
24.1 Wherever considered necessary, previous year's figures have been rearranged for the purpose of comparison.		
24.2 These notes from an integral part of annexed financial statements and are to be read in conjunction therewith.		
24.3 Separate Income statement for Copper Cable, Optical Fiber Cable, Duct and EOC attached herewith as annex-4.		
24.4 Figures in these notes and in the annexed financial statements have been rounded off to the nearest taka.		



Bangladesh Cable Shipra Limited, Khelna
Statement of Investment of Fund
As on 30th June, 2021

A. Gratuity Fund:					Annexure-A					
Sl. No.	Name of Address of Fund Bank / Postoffice	FDR No. / Account No.	Date of Opening	Opening Balance as on 01-07-2020	Addition During the year 2020-2021			Encashed/ Transferred During the year	Closing Balance as on 30-06-2021	Remarks
				Total Principal amount	Fresh Investment	Interest treated as principal	Total Principal			
				5	6	7	8 = (5+6+7)	9	10 = (8-9)	11
1	2	3	4							
1	Sonali Bank, Sheromoni,Kin.	808812	19-02-05	28,294,583.00	-	833,837.00	29,128,420.00	29,128,420.00	-	Encash dt.20-08-20
2	"	808827	9/1/2005	53,663,867.00	-	3,228,129.00	56,891,996.00	-	56,891,996.00	
3	"	808833	12/15/2005	20,014,144.00	-	1,203,061.00	21,218,005.00	-	21,218,005.00	
4	"	808844	7/24/2006	75,896,353.00	-	4,582,088.00	80,478,441.00	-	80,478,441.00	
6	"	857019	1/15/2007	34,644,006.00	-	2,094,820.00	36,738,826.00	-	36,738,826.00	
7	"	857605	12/11/2007	1,853,426.00	-	109,874.00	1,963,300.00	-	1,963,300.00	
8	"	045501	6/29/2016	24,500,937.00	-	1,456,233.00	25,957,170.00	-	25,957,170.00	
9	"	045581	3/3/2020	30,450,000.00	-	1,853,295.00	32,303,295.00	-	32,303,295.00	
10	"	045582	3/3/2020	30,450,000.00	-	1,853,295.00	32,303,295.00	-	32,303,295.00	
	Total Gratuity Fund Investment			299,767,316.00	-	17,215,432.00	316,982,748.00	29,128,420	287,854,328.00	

B. Investment In Share										
Sl. No.	Company's Name	Folio No	Date	Certificate No / BOID	Opening		Addition during the year		Encashed during the year	Balance
					Number of share	Total Value	Number of share	Total Value		
1	Bangladesh Commerce Bank	02 21 00003459	2/16/2000	00003369	46,900	4,690,000.00	-	-	-	4,690,000
		02 21 00003460	2/16/2000	00003370	45,800	4,580,000.00	-	-	-	4,580,000
	Total Investment in BCBL				92,700	9,270,000.00	-	-	-	9,270,000
2	ICB Islamic (Oriental) Bank	-	5/15/2008	BO-12038800171072	585,700	5,857,000.00	-	-	-	5,857,000
	Total Investment In Share					15,127,000.00	-	-	-	15,127,000

Note: BCBL and ICB Islamic bank issued their share against BCSL deposit as per reconstruction scheme. The market value of ICB Islamic Bank at 30 June 2021 is Tk. 4.10 against the cost of Tk. 10.00 per share. Bangladesh Commerce Bank Ltd. (BCBL) is not yet enlisted in the Stock Exchange. Tk. 28,69,930 provision was made in 2016-2017 and the balance of Tk. 29,87,070/- provision was made in 2018-2019 against loss on share for ICB Islamic Bank (Shown in note-16).



Bangladesh Cable Shipila Limited, Khulna
Statement of Investment of Fund
As on 30th June, 2021

Annexure A

Sl. No.	Name of Bank	FDR No. / Account No.	Date of Opening	Opening Balance as on 01-07-2020-Fresh Investment		Gross Interest earned During the period for 20-21	I.T.	Deducted by Bank		Addition During the Year 2020-2021			Encashed/Transferred During the year	Closing Balance as on 30-06-2021	Remarks
				Principal amount Tk.	Total Accrued Interest Up to 01-07-2020	Total		Excise Duty	Total Deducted	Net Interest earned	Accrued / Provision Interest	Total			
1	2	3	4	5	6	7 = (5+6)	8	9	10	11 = (9+10)	12 = (8-11)	13 = (14-13)	15	16 = (14-15)	17
1	ITIC Bank, Khulna.	111944/1953	7/4/2004	10,000,000.00	27,499,813.38	37,499,813.38	1,871,061.77	187,106.18	30,000.00	217,206.18	1,654,873.59	39,154,686.97	39,154,686.97	-	English-26.03.21
2	ITIC Bank, Khulna.	111945/1961	7/4/2004	10,000,000.00	27,499,816.72	37,499,816.72	1,872,081.94	187,208.20	15,000.00	202,208.20	1,669,873.74	39,169,660.46	39,169,660.46	-	"
3	Puab Bank, Phul.	736462/11783	7/9/2015	30,000,000.00	9,127,448.00	39,127,448.00	2,429,344.00	242,934.00	15,000.00	257,934.00	2,171,410.00	41,298,858.00	41,298,858.00	41,298,858.00	New FDR
4	Puab Bank, Phul.	736463/11796	7/9/2015	30,000,000.00	9,127,448.00	39,127,448.00	2,429,344.00	242,934.00	15,000.00	257,934.00	2,171,410.00	41,298,858.00	41,298,858.00	41,298,858.00	New FDR
5	Puab Bank, Phul.	0882794	3/1/2021	30,000,000.00	30,000,000.00	60,000,000.00	306,667.00	30,667.00	-	30,667.00	276,000.00	20,276,000.00	20,276,000.00	20,276,000.00	New FDR
6	Puab Bank, Phul.	0882795	3/1/2021	30,000,000.00	30,000,000.00	60,000,000.00	306,667.00	30,667.00	-	30,667.00	276,000.00	20,276,000.00	20,276,000.00	20,276,000.00	New FDR
7	Puab Bank, Phul.	0882796	3/1/2021	30,000,000.00	30,000,000.00	60,000,000.00	306,667.00	30,667.00	-	30,667.00	276,000.00	20,276,000.00	20,276,000.00	20,276,000.00	New FDR
8	Basic Bank, Khulna	0518-01-0018926	6/29/2016	15,000,000.00	2,973,087.01	17,973,087.01	1,053,443.52	105,344.36	15,000.00	120,344.36	933,099.16	18,906,186.17	18,906,186.17	18,906,186.17	
9	Basic Bank, KCA	4218-01-001-1189	6/29/2016	15,000,000.00	2,973,087.01	17,973,087.01	1,053,443.52	105,344.36	15,000.00	120,344.36	933,099.16	18,906,186.17	18,906,186.17	18,906,186.17	
10	Agrani Bank, Phul.	0996213/969	6/29/2016	30,000,000.00	6,126,666.48	36,126,666.48	2,164,039.85	216,403.98	27,000.00	243,403.98	1,920,635.87	38,046,702.35	38,046,702.35	38,046,702.35	
11	Agrani Bank, Phul.	0122274	3/10/2020	20,000,000.00	270,000.00	20,270,000.00	1,227,408.63	122,740.87	15,000.00	137,740.87	1,089,667.76	21,359,667.76	21,359,667.76	21,359,667.76	
12	Agrani Bank, Phul.	0122275	3/10/2020	20,000,000.00	270,000.00	20,270,000.00	1,227,408.63	122,740.87	15,000.00	137,740.87	1,089,667.76	21,359,667.76	21,359,667.76	21,359,667.76	
13	Agrani Bank, Phul.	0122276	3/10/2020	20,000,000.00	270,000.00	20,270,000.00	1,227,408.63	122,740.87	15,000.00	137,740.87	1,089,667.76	21,359,667.76	21,359,667.76	21,359,667.76	
14	Agrani Bank, Phul.	0122277	3/10/2020	20,000,000.00	270,000.00	20,270,000.00	1,227,408.63	122,740.87	15,000.00	137,740.87	1,089,667.76	21,359,667.76	21,359,667.76	21,359,667.76	
15	Agrani Bank, Phul.	0122278	3/10/2020	20,000,000.00	270,000.00	20,270,000.00	1,227,408.63	122,740.87	15,000.00	137,740.87	1,089,667.76	21,359,667.76	21,359,667.76	21,359,667.76	
16	Agrani Bank, Phul.	0122279	3/10/2020	20,000,000.00	270,000.00	20,270,000.00	1,227,408.63	122,740.87	15,000.00	137,740.87	1,089,667.76	21,359,667.76	21,359,667.76	21,359,667.76	
17	Sonal Bank, Khulna.	0500783	3/1/2021	30,000,000.00	30,000,000.00	60,000,000.00	306,667.00	30,667.00	-	30,667.00	276,000.00	20,276,000.00	20,276,000.00	20,276,000.00	New FDR
18	Sonal Bank, Khulna.	0500784	3/1/2021	30,000,000.00	30,000,000.00	60,000,000.00	306,667.00	30,667.00	-	30,667.00	276,000.00	20,276,000.00	20,276,000.00	20,276,000.00	New FDR
19	Rupali Bank, Khulna.	338197/49/01	3/10/2020	20,000,000.00	298,750.00	20,298,750.00	884,989.00	88,498.90	30,000.00	118,498.90	766,490.10	21,025,241.00	21,025,241.00	21,025,241.00	English-16.03.21
20	Rupali Bank, Khulna.	338198/49/02	3/10/2020	20,000,000.00	298,750.00	20,298,750.00	884,989.00	88,498.90	30,000.00	118,498.90	766,490.10	21,025,241.00	21,025,241.00	21,025,241.00	
Total				280,000,000.00	207,184,266.60	487,184,266.60	23,600,800.75	2,260,079.43	247,000.00	2,507,079.43	20,073,723.32	507,257,988.92	120,274,859.43	366,983,129.49	

Sl. No.	Name of Bank	FDR No. / Account No.	Date of Opening	Opening Balance as on 01-07-2020-Fresh Investment		Gross Interest earned During the period for 20-21	I.T.	Deducted by Bank		Addition During the Year 2020-2021			Encashed/Transferred During the year	Closing Balance as on 30-06-2021	Remarks
				Principal amount Tk.	Total Accrued Interest Up to 01-07-2020	Total		Excise Duty	Total Deducted	Net Interest earned	Accrued / Provision Interest	Total			
1	2	3	4	5	6	7 = (5+6)	8	9	10	11 = (9+10)	12 = (8-11)	13 = (14-13)	15	16 = (14-15)	17
1	Sonal Bank, Khulna.	857025	4/22/2007	20,000,000.00	27,033,120.00	47,033,120.00	2,879,424.00	287,942.00	30,000.00	317,942.00	2,561,482.00	49,594,602.00	49,594,602.00	49,594,602.00	English-26.04.21
2	Sonal Bank, Khulna.	857026	4/22/2007	20,000,000.00	27,033,120.00	47,033,120.00	2,879,424.00	287,942.00	30,000.00	317,942.00	2,561,482.00	49,594,602.00	49,594,602.00	49,594,602.00	"
3	Sonal Bank, Khulna.	857027	4/22/2007	20,000,000.00	27,033,120.00	47,033,120.00	2,879,424.00	287,942.00	30,000.00	317,942.00	2,561,482.00	49,594,602.00	49,594,602.00	49,594,602.00	"
4	Sonal Bank, Khulna.	455523	6/15/2017	20,000,000.00	2,988,006.00	22,988,006.00	1,407,238.00	140,724.00	15,000.00	155,724.00	1,251,514.00	24,239,520.00	24,239,520.00	24,239,520.00	
5	Sonal Bank, Khulna.	455524	6/15/2017	20,000,000.00	2,988,006.00	22,988,006.00	1,407,238.00	140,724.00	15,000.00	155,724.00	1,251,514.00	24,239,520.00	24,239,520.00	24,239,520.00	
6	Sonal Bank, Khulna.	455525	6/15/2017	20,000,000.00	2,988,006.00	22,988,006.00	1,407,238.00	140,724.00	15,000.00	155,724.00	1,251,514.00	24,239,520.00	24,239,520.00	24,239,520.00	
7	Sonal Bank, Khulna.	455526	6/15/2017	10,000,000.00	1,494,810.00	11,494,810.00	703,312.00	70,331.20	15,000.00	85,331.20	617,979.00	12,091,809.00	12,091,809.00	12,091,809.00	
8	Sonal Bank, Khulna.	455527	3/1/2020	30,000,000.00	405,000.00	30,405,000.00	1,861,351.00	186,135.10	15,000.00	201,135.10	1,660,216.00	32,065,216.00	32,065,216.00	32,065,216.00	English-26.04.21
9	Sonal Bank, Khulna.	0500778	3/1/2021	30,000,000.00	30,000,000.00	60,000,000.00	306,667.00	30,667.00	15,000.00	45,000.00	255,000.00	20,255,000.00	20,255,000.00	20,255,000.00	
10	Sonal Bank, Khulna.	0500779	3/1/2021	30,000,000.00	30,000,000.00	60,000,000.00	306,667.00	30,667.00	15,000.00	45,000.00	255,000.00	20,255,000.00	20,255,000.00	20,255,000.00	
11	Sonal Bank, Khulna.	0500780	3/1/2021	30,000,000.00	30,000,000.00	60,000,000.00	306,667.00	30,667.00	15,000.00	45,000.00	255,000.00	20,255,000.00	20,255,000.00	20,255,000.00	New FDR
12	Sonal Bank, Khulna.	0500781	3/1/2021	30,000,000.00	30,000,000.00	60,000,000.00	306,667.00	30,667.00	15,000.00	45,000.00	255,000.00	20,255,000.00	20,255,000.00	20,255,000.00	
13	Jarata Bank Khulna	633254/4907	7/20/1993	5,000,000.00	23,959,033.47	28,959,033.47	1,773,044.97	177,304.50	-	177,304.50	1,595,740.47	30,554,773.94	30,554,773.94	30,554,773.94	
14	Jarata Bank, Khulna.	633254/4908	7/20/1993	5,000,000.00	23,959,033.47	28,959,033.47	1,773,044.97	177,304.50	-	177,304.50	1,595,740.47	30,554,773.94	30,554,773.94	30,554,773.94	
15	Jarata Bank, Khulna.	894910/6179	7/8/2004	30,000,000.00	54,121,155.74	84,121,155.74	5,150,399.52	515,039.95	-	515,039.95	4,635,359.57	88,756,515.31	88,756,515.31	88,756,515.31	
16	Jarata Bank, Khulna.	894911/6180	7/8/2004	15,000,000.00	27,032,722.33	42,032,722.33	2,571,494.27	257,149.43	-	257,149.43	2,314,344.84	44,348,067.17	44,348,067.17	44,348,067.17	
17	Jarata Bank, Khulna.	894912/6222	4/22/2007	20,000,000.00	28,350,949.23	48,350,949.23	2,960,333.86	296,033.39	-	296,033.39	2,664,300.47	51,015,249.70	51,015,249.70	51,015,249.70	

Annexure A																
Sl. No.	Name of Bank	FDR No. / Account No.	Date of Opening	Opening Balance as on 01-07-2020+Fresh Investment			Gross Interest earned During the period for 20-21	Deducted by Bank			Addition During the Year 2020-2021			Encashed/Transferred During the year	Chasing Balance as on 30-06-2021	Remarks
				Principal amount	Tk.	Total		L.T.	Excise Duty	Total Deducted	Net Interest earned	Accrued / Provision Interest	Total			
1			4	5	6	7 = (5+6)	8	9	10	11=(9+10)	12 = (8-11)	13	14=(7+12+13)	15	16=(14-15)	17
18	Jarata Bank, Khulna.	894964/6233	4/22/2007	20,000,000.00	28,350,949.23	48,350,949.23	2,960,333.86	296,033.39	-	296,033.39	2,664,300.47	-	51,015,248.70	-	51,015,248.70	
19	Jarata Bank, Khulna.	894965/6234	4/22/2007	20,000,000.00	28,350,949.23	48,350,949.23	2,960,333.86	296,033.39	-	296,033.39	2,664,300.47	-	51,015,248.70	-	51,015,248.70	
20	Jarata Bank, Khulna.	894966/6237	7/23/2006	20,000,000.00	30,670,711.89	50,670,711.89	790,060.68	79,006.07	40,000.00	116,006.07	644,054.61	-	51,314,766.56	51,314,766.56	51,314,766.56	Encash-13.08.20
21	Jarata Bank, Khulna.	0686146/7293	4/27/2021	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	20,000,000.00	-	20,000,000.00	New FDR
22	Jarata Bank, Khulna.	0686146/7294	4/27/2021	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	20,000,000.00	-	20,000,000.00	-
23	Jarata Bank, Chakla.	1900712/4758	4/23/2007	15,000,000.00	21,006,688.49	36,006,688.49	2,204,544.50	220,454.45	-	220,454.45	1,984,090.05	-	37,990,778.54	-	37,990,778.54	
24	Jarata Bank, Chakla.	1900712/4766	4/23/2007	15,000,000.00	21,006,688.49	36,006,688.49	2,204,544.50	220,454.45	-	220,454.45	1,984,090.05	-	37,990,778.54	-	37,990,778.54	
25	Jarata Bank, Chakla.	344874/26187	5/22/2012	20,000,000.00	14,387,397.92	34,387,397.92	2,105,189.10	210,518.92	15,000.00	225,518.92	1,879,670.18	-	36,267,268.10	-	36,267,268.10	
26	Jarata Bank, Chakla.	344875/26195	5/22/2012	20,000,000.00	14,387,397.92	34,387,397.92	2,105,189.10	210,518.92	15,000.00	225,518.92	1,879,670.18	-	36,267,268.10	-	36,267,268.10	
27	JFC Bank, Khulna.	100420/40716	2/03/2003	10,000,000.00	31,753,084.64	41,753,084.64	2,813,925.41	281,392.54	-	281,392.54	2,532,532.87	-	44,285,617.51	-	44,285,617.51	
28	JFC Bank, Khulna.	1127011	5/22/2012	15,000,000.00	12,383,443.14	27,383,443.14	1,336,903.60	133,690.37	30,000.00	163,690.37	1,173,213.23	-	28,556,656.37	28,556,656.37	28,556,656.37	Encash-28.02.21
29	JFC Bank, Khulna.	1227012	5/22/2012	15,000,000.00	12,383,443.14	27,383,443.14	1,336,903.60	133,690.37	30,000.00	163,690.37	1,173,213.23	-	28,556,656.37	28,556,656.37	28,556,656.37	-
30	JFC Bank, Khulna.	111987/42381	1/11/2005	10,000,000.00	26,215,327.83	36,215,327.83	1,765,471.35	176,547.14	30,000.00	206,547.14	1,558,924.21	-	37,774,252.04	37,774,252.04	37,774,252.04	Encash-16.03.21
31	JFC Bank, Khulna.	102075/48379	5/1/2008	15,000,000.00	25,815,467.91	40,815,467.91	2,110,018.00	211,001.80	30,000.00	241,001.80	1,879,016.20	-	42,694,484.11	42,694,484.11	42,694,484.11	Encash-19.01.21
32	JFC Bank, Khulna.	1365515/237677	3/25/2021	-	20,000,000.00	20,000,000.00	300,000.00	30,000.00	-	30,000.00	270,000.00	-	20,270,000.00	-	20,270,000.00	New FDR
33	JFC Bank, Khulna.	1365516/237677	3/25/2021	-	20,000,000.00	20,000,000.00	300,000.00	30,000.00	-	30,000.00	270,000.00	-	20,270,000.00	-	20,270,000.00	-
34	JFC Bank, Khulna.	1365527/237677	4/27/2021	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	20,000,000.00	-	20,000,000.00	-
35	JFC Bank, Khulna.	1365538/237677	4/27/2021	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	20,000,000.00	-	20,000,000.00	-
36	Pobal Bank, Merv.	467726/182	4/22/2007	5,000,000.00	8,746,307.00	13,746,307.00	853,335.00	85,333.00	15,000.00	100,333.00	753,002.00	-	14,499,309.00	-	14,499,309.00	-
37	Pobal Bank, Merv.	0862793/18643	4/27/2021	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	20,000,000.00	-	20,000,000.00	New FDR
38	Pobal Bank, Merv.	0862794/18657	4/27/2021	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	20,000,000.00	-	20,000,000.00	-
39	Agaral Bank, Phil.	86383/840	6/13/2013	20,000,000.00	10,253,963.00	30,253,963.00	1,812,153.52	181,215.39	27,000.00	208,215.39	1,603,938.13	-	31,857,901.53	-	31,857,901.53	-
40	Agaral Bank, Phil.	86383/844	7/8/2013	20,000,000.00	10,199,387.98	30,199,387.98	1,808,877.51	180,887.75	27,000.00	207,887.75	1,600,989.76	-	31,800,277.74	-	31,800,277.74	-
41	Agaral Bank, Phil.	0122333	4/28/2021	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	20,000,000.00	-	20,000,000.00	New FDR
42	Agaral Bank, Phil.	0122334	4/28/2021	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	20,000,000.00	-	20,000,000.00	-
43	Basic Bank, Khulna.	5419-New-0414	4/23/2007	10,000,000.00	14,797,735.05	24,797,735.05	1,453,537.10	145,353.72	15,000.00	160,353.72	1,293,183.38	-	26,090,918.43	-	26,090,918.43	-
44	Basic Bank, Khulna.	041964/-8564	6/13/2013	20,000,000.00	10,790,710.89	30,790,710.89	1,799,597.83	179,599.78	15,000.00	194,599.78	1,604,938.06	-	32,395,748.94	-	32,395,748.94	-
45	Basic Bank, KDA	4218-01-00397	4/27/2021	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00	New FDR
46	Bangladesh Krishi Bank	266504/1009	4/28/2021	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00	-
47	Social Islami Bank, Ltd	10933179	4/28/2021	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00	-
Total				505,000,000.00	890,776,041.89	1,395,776,041.89	83,994,905.51	6,399,489.73	474,000.00	6,873,489.73	57,131,416.78	-	1,452,897,458.26	378,190,621.39	1,074,706,836.89	

E Working Capital Fund.																	
Sl. No.	Name of Bank	FDR No. / Account No.	Date of Opening	Opening Balance as on 01-07-2020+Fresh Investment			Deducted by Bank				Addition During the Year 2020-2021				Encashed/Transferred During the year	Closing Balance as on 30-06-2021	Remarks
				Principal amount Tk.	Total Accrued Interest Up to 01-07-2020	Total	Gross Interest earned During the period for 20-21	L.T.	Excise Duty	Total Deducted	Net Interest earned	Accrued / Provision Interest	Total				
1	2	3	4	5	6	7 = (5+6)	8	9	10	11 = (9+10)	12 = (8-11)	13	14 = (7+12+13)	15	16 = (14-15)	17	
1	Small Bank Ltd, Kln	0500763	12/20/2020	-	10,000,000.00	10,000,000.00	285,315.00	28,932.00	3,000.00	31,932.00	257,383.00	-	10,257,383.00	-	10,257,383.00	New FDR	
2	Small Bank Ltd, Kln	0500762	12/13/2020	-	5,000,000.00	5,000,000.00	150,968.00	15,097.00	3,000.00	18,097.00	132,871.00	-	5,132,871.00	-	5,132,871.00	"	
3	Small Bank Ltd, Kln	0500764	12/28/2020	-	1,500,000.00	1,500,000.00	43,362.00	4,336.00	3,000.00	7,336.00	36,026.00	-	1,536,026.00	-	1,536,026.00	" (L)	
4	Small Bank Ltd, Kln	0500754	8/25/2020	-	100,000.00	100,000.00	-	-	-	-	-	-	100,000.00	-	100,000.00	" (L)	
5	Small Bank Ltd, Kln	0500766	1/10/2021	-	30,000,000.00	30,000,000.00	450,000.00	45,000.00	15,000.00	60,000.00	390,000.00	-	30,390,000.00	30,390,000.00	30,390,000.00	Encash-11.04.21	
6	Small Bank Ltd, Kln	0500767	1/10/2021	-	20,000,000.00	20,000,000.00	300,000.00	30,000.00	15,000.00	45,000.00	255,000.00	-	20,255,000.00	20,255,000.00	20,255,000.00	"	
7	Small Bank Ltd, Kln	0500768	1/10/2021	-	30,000,000.00	30,000,000.00	450,000.00	45,000.00	15,000.00	60,000.00	390,000.00	-	30,390,000.00	30,390,000.00	30,390,000.00	"	
8	Small Bank Ltd, Kln	0500769	1/10/2021	-	20,000,000.00	20,000,000.00	300,000.00	30,000.00	15,000.00	45,000.00	255,000.00	-	20,255,000.00	20,255,000.00	20,255,000.00	"	
9	Small Bank Ltd, Kln	0500770	1/14/2021	-	20,000,000.00	20,000,000.00	450,000.00	45,000.00	-	45,000.00	405,000.00	-	20,405,000.00	-	20,405,000.00	"	



Annexure A

Sl. No.	Name of Bank	FDR No. / Account No.	Date of Opening	Opening Balance as on 01-07-2020-Fresh Investment		Gross Interest earned during the period for 20-21	Deducted by Bank			Addition During the Year 2020-2021			Encashed/Transferred During the year	Closing Balance as on 30-06-2021	Remarks
				Principal amount Tk.	Total Accrued Interest Up to 01-07-2020	Total	I.T.	Excise Duty	Total Deducted	Net Interest earned	Accrued / Provision Interest	Total			
				5	6	7 = (5+6)	8	10	11 = (9+10)	12 = (8-11)	13	14 = (12+13)	15	16 = (14-15)	17
10	Sonal Bank Ltd, Kh	0500771	1/14/2021	-	30,000,000.00	30,000,000.00	450,000.00	-	45,000.00	405,000.00	-	30,405,000.00	-	30,405,000.00	New FDR
11	Sonal Bank Ltd, Kh	0500772	1/14/2021	-	30,000,000.00	30,000,000.00	450,000.00	-	45,000.00	405,000.00	-	30,405,000.00	-	30,405,000.00	"
12	Sonal Bank Ltd, Kh	0500773	1/14/2021	-	30,000,000.00	30,000,000.00	450,000.00	-	45,000.00	405,000.00	-	30,405,000.00	-	30,405,000.00	"
13	Sonal Bank Ltd, Kh	0500774	1/14/2021	-	30,000,000.00	30,000,000.00	450,000.00	-	45,000.00	405,000.00	-	30,405,000.00	-	30,405,000.00	"
14	Sonal Bank Ltd, Kh	0500775	1/14/2021	-	30,000,000.00	30,000,000.00	450,000.00	-	45,000.00	405,000.00	-	30,405,000.00	-	30,405,000.00	"
15	Sonal Bank Ltd, Kh	0500776	1/14/2021	-	30,000,000.00	30,000,000.00	450,000.00	-	45,000.00	405,000.00	-	30,405,000.00	-	30,405,000.00	"
16	Sonal Bank Ltd, Kh	0455587	3/9/2020	30,000,000.00	405,000.00	30,405,000.00	458,075.00	15,000.00	60,508.00	395,467.00	-	30,800,467.00	30,800,467.00	30,800,467.00	Encash 09.09.20
17	Sonal Bank Ltd, Kh	0455588	3/9/2020	30,000,000.00	405,000.00	30,405,000.00	458,075.00	15,000.00	60,508.00	395,467.00	-	30,800,467.00	30,800,467.00	30,800,467.00	"
18	Sonal Bank Ltd, Kh	0455589	3/9/2020	30,000,000.00	405,000.00	30,405,000.00	458,075.00	15,000.00	60,508.00	395,467.00	-	30,800,467.00	30,800,467.00	30,800,467.00	"
19	Sonal Bank Ltd, Kh	0455590	3/9/2020	30,000,000.00	405,000.00	30,405,000.00	458,075.00	15,000.00	60,508.00	395,467.00	-	30,800,467.00	30,800,467.00	30,800,467.00	"
20	Sonal Bank Ltd, Kh	0455591	3/9/2020	30,000,000.00	405,000.00	30,405,000.00	1,861,351.00	186,135.00	201,135.00	1,660,216.00	-	32,065,216.00	32,065,216.00	32,065,216.00	"
21	Sonal Bank Ltd, Kh	0455592	3/9/2020	30,000,000.00	405,000.00	30,405,000.00	1,861,351.00	186,135.00	201,135.00	1,660,216.00	-	32,065,216.00	32,065,216.00	32,065,216.00	"
22	Sonal Bank Ltd, Kh	0455593	3/9/2020	30,000,000.00	405,000.00	30,405,000.00	1,861,351.00	186,135.00	201,135.00	1,660,216.00	-	32,065,216.00	32,065,216.00	32,065,216.00	"
23	Sonal Bank Ltd, Kh	0455594	3/9/2020	30,000,000.00	405,000.00	30,405,000.00	1,861,351.00	186,135.00	201,135.00	1,660,216.00	-	32,065,216.00	32,065,216.00	32,065,216.00	"
24	Sonal Bank Ltd, Kh	0455595	3/9/2020	30,000,000.00	405,000.00	30,405,000.00	1,861,351.00	186,135.00	201,135.00	1,660,216.00	-	32,065,216.00	32,065,216.00	32,065,216.00	"
25	Sonal Bank Ltd, Kh	0455596	3/9/2020	30,000,000.00	405,000.00	30,405,000.00	1,861,351.00	186,135.00	201,135.00	1,660,216.00	-	32,065,216.00	32,065,216.00	32,065,216.00	"
26	Sonal Bank Ltd, Kh	0455597	3/10/2020	1,500,000.00	20,250.00	1,520,250.00	91,035.00	3,000.00	12,303.00	88,732.00	-	1,609,982.00	1,609,982.00	1,609,982.00	(L)
27	Sonal Bank Ltd, Kh	455425	11/13/2014	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	Encash 16.03.21
28	IFIC Bank, Khulna	1365252	3/10/2020	20,000,000.00	315,000.00	20,315,000.00	978,729.92	30,000.00	127,873.99	850,855.93	-	21,165,855.93	21,165,855.93	21,165,855.93	New FDR
29	IFIC Bank, Khulna	1365253	3/25/2021	-	20,000,000.00	20,000,000.00	300,000.00	-	30,000.00	270,000.00	-	20,270,000.00	20,270,000.00	20,270,000.00	"
30	IFIC Bank, Khulna	1365254	4/12/2021	-	20,000,000.00	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00	"
31	IFIC Bank, Khulna	1365255	4/12/2021	-	20,000,000.00	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00	"
32	IFIC Bank, Khulna	1365256	4/12/2021	-	20,000,000.00	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00	"
33	IFIC Bank, Khulna	1365257	4/12/2021	-	20,000,000.00	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00	"
34	IFIC Bank, Khulna	1365258	4/12/2021	-	20,000,000.00	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00	"
35	Janata Bank, Kh	504422/6669	7/8/2015	30,000,000.00	7,735,551.25	37,735,551.25	2,310,395.81	-	231,039.58	2,079,356.23	-	39,814,907.48	39,814,907.48	39,814,907.48	"
36	Janata Bank, Kh	504423/6670	7/8/2015	30,000,000.00	7,735,551.25	37,735,551.25	2,310,395.81	-	231,039.58	2,079,356.23	-	39,814,907.48	39,814,907.48	39,814,907.48	"
37	Janata Bank, Kh	504424/6671	7/8/2015	30,000,000.00	7,735,551.25	37,735,551.25	2,310,395.81	-	231,039.58	2,079,356.23	-	39,814,907.48	39,814,907.48	39,814,907.48	"
38	Janata Bank, Kh	504425/6672	7/8/2015	30,000,000.00	7,735,551.25	37,735,551.25	2,310,395.81	-	231,039.58	2,079,356.23	-	39,814,907.48	39,814,907.48	39,814,907.48	"
39	Janata Bank, Kh	504426/6673	7/8/2015	30,000,000.00	7,735,551.25	37,735,551.25	2,310,395.81	-	231,039.58	2,079,356.23	-	39,814,907.48	39,814,907.48	39,814,907.48	"
40	Janata Bank, Kh	504427/6674	7/8/2015	30,000,000.00	7,735,551.25	37,735,551.25	2,310,395.81	-	231,039.58	2,079,356.23	-	39,814,907.48	39,814,907.48	39,814,907.48	"
41	Janata Bank, Kh	504428/6675	7/8/2015	30,000,000.00	7,735,551.25	37,735,551.25	2,310,395.81	-	231,039.58	2,079,356.23	-	39,814,907.48	39,814,907.48	39,814,907.48	"
42	Janata Bank, Kh	504429/6676	7/8/2015	30,000,000.00	7,735,551.25	37,735,551.25	2,310,395.81	-	231,039.58	2,079,356.23	-	39,814,907.48	39,814,907.48	39,814,907.48	"
43	Janata Bank, Kh	068641/7285	4/11/2021	-	20,000,000.00	20,000,000.00	2,310,395.81	-	231,039.58	2,079,356.23	-	20,000,000.00	-	20,000,000.00	New FDR
44	Janata Bank, Kh	068642/7287	4/11/2021	-	20,000,000.00	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00	"
45	Janata Bank, ChA	552816/55028187	7/12/2015	30,000,000.00	7,713,642.41	37,713,642.41	2,309,054.41	-	230,905.45	2,078,148.96	-	39,791,791.37	39,791,791.37	39,791,791.37	"
46	Janata Bank, ChA	552817/55028205	7/12/2015	30,000,000.00	7,713,642.41	37,713,642.41	2,309,054.41	-	230,905.45	2,078,148.96	-	39,791,791.37	39,791,791.37	39,791,791.37	"
47	Janata Bank, ChA	552818/55028214	7/12/2015	30,000,000.00	7,713,642.41	37,713,642.41	2,309,054.41	-	230,905.45	2,078,148.96	-	39,791,791.37	39,791,791.37	39,791,791.37	"
48	Janata Bank, ChA	552819/55028222	7/12/2015	30,000,000.00	7,713,642.41	37,713,642.41	2,309,054.41	-	230,905.45	2,078,148.96	-	39,791,791.37	39,791,791.37	39,791,791.37	"
49	Agrani Bank, Phil.	0259431/428	2/2/1994	1,000,000.00	4,441,118.90	5,441,118.90	322,440.29	5,500.00	37,744.03	284,696.26	-	5,725,815.16	5,725,815.16	5,725,815.16	"
50	Agrani Bank, Phil.	0122312	1/11/2021	-	20,000,000.00	20,000,000.00	300,000.00	-	30,000.00	270,000.00	-	20,270,000.00	20,270,000.00	20,270,000.00	New FDR
51	Agrani Bank, Phil.	0122314	1/20/2021	-	20,000,000.00	20,000,000.00	300,000.00	-	30,000.00	270,000.00	-	20,270,000.00	20,270,000.00	20,270,000.00	"
52	BASIC Bank LTD, Kh.	259 New-0330	7/24/2006	10,000,000.00	16,005,315.78	26,005,315.78	1,524,331.27	15,000.00	167,433.14	1,356,898.13	-	27,362,213.91	27,362,213.91	27,362,213.91	"
53	BASIC Bank LTD, Kh.	2574 New-0096	1/6/1998	5,000,000.00	18,435,138.92	23,435,138.92	1,373,655.18	15,000.00	152,365.52	1,221,289.66	-	24,656,428.58	24,656,428.58	24,656,428.58	"
54	BASIC Bank LTD, Kh.	0518-01-4219	5/22/2012	10,000,000.00	7,230,831.19	17,230,831.19	2,36,923.93	15,000.00	38,692.39	198,231.54	-	17,429,062.73	17,429,062.73	17,429,062.73	Encash 26.08.20
55	BASIC Bank LTD, Kh.	0518-01-4224	5/22/2012	10,000,000.00	7,230,831.19	17,230,831.19	2,36,923.93	15,000.00	38,692.39	198,231.54	-	17,429,062.73	17,429,062.73	17,429,062.73	"
56	BASIC Bank LTD, Kh.	0518-01-0023543	1/12/2021	-	10,000,000.00	10,000,000.00	150,000.00	-	15,000.00	135,000.00	-	10,135,000.00	10,135,000.00	10,135,000.00	"



Annexure A

Sl. No.	Name of Bank	FDR No. / Account No.	Date of Opening	Opening Balance as on 01-07-2020 - Fresh Investment			Deducted by Bank			Addition During the Year 2020-2021			Encashed/Transferred During the year	Closing Balance as on 30-06-2021	Remarks
				Principal amount Tk.	Total Accrued Interest Up to 01-07-2020	Total	Gross Interest earned During the period for 20-21	I.T.	Excise Duty	Total Deducted	Net Interest earned	Accrued / Provision Interest	Total		
				5	6	7 = (5+6)	8	9	10	11 = (9+10)	12 = (8-11)	13	14 = (7+12-13)	15	16 = (14-15)
61	Basic Bank, Khulna	206292	3/25/2021	-	10,000,000.00	10,000,000.00	150,000.00	15,000.00	-	15,000.00	135,000.00	-	10,135,000.00	-	10,135,000.00
57	BASIC Bank, KDA, Kh	8807914/11709	7/9/2015	30,000,000.00	7,843,835.76	37,843,835.76	2,216,362.05	221,836.20	15,000.00	236,836.20	1,981,525.85	-	39,825,361.61	-	39,825,361.61
58	BASIC Bank, KDA, Kh	4218-01-4242	6/12/2013	20,000,000.00	10,700,710.89	30,700,710.89	1,799,597.83	179,959.78	15,000.00	194,959.78	1,604,638.05	-	32,305,348.94	-	32,305,348.94
60	BASIC Bank, KDA, Kh	4218-01-9020185	1/12/2021	-	10,000,000.00	10,000,000.00	150,000.00	15,000.00	-	15,000.00	135,000.00	-	10,135,000.00	-	10,135,000.00
56	BASIC Bank, KDA, Kh	8807814/11691	7/9/2015	30,000,000.00	7,843,835.76	37,843,835.76	2,216,362.05	221,836.20	15,000.00	236,836.20	1,981,525.85	-	39,825,361.61	-	39,825,361.61
62	Puab Bank, Fulbari	467757/2237	4/27/2008	5,000,000.00	7,749,346.00	12,749,346.00	791,429.00	79,143.00	15,000.00	94,143.00	697,286.00	-	13,446,632.00	-	13,446,632.00
63	Puab Bank, Fulbari	0736660/11761	7/9/2015	30,000,000.00	9,127,448.00	39,127,448.00	2,429,344.00	242,934.00	15,000.00	257,934.00	2,171,410.00	-	41,298,858.00	-	41,298,858.00
64	Puab Bank, Fulbari	0736661/11774	7/9/2015	30,000,000.00	9,127,448.00	39,127,448.00	2,429,344.00	242,934.00	15,000.00	257,934.00	2,171,410.00	-	41,298,858.00	-	41,298,858.00
65	Puab Bank, Fulbari	0882697	3/12/2020	2,785,000.00	38,433.00	2,823,433.00	175,272.00	17,528.00	3,000.00	20,528.00	2,802,905.00	-	2,978,179.00	-	2,978,179.00
66	Puab Bank, Fulbari	0882700	3/12/2020	3,200,000.00	44,160.00	3,244,160.00	201,396.00	20,139.00	3,000.00	23,139.00	3,221,021.00	-	3,432,417.00	-	3,432,417.00
67	Puab Bank, Fulbari	0882701	3/12/2020	2,500,000.00	34,500.00	2,534,500.00	38,862.00	3,886.00	3,000.00	6,886.00	31,976.00	-	2,566,476.00	-	2,566,476.00
68	Puab Bank, Fulbari	0882703	5/11/2020	765,000.00	-	765,000.00	23,460.00	2,346.00	500.00	2,846.00	20,614.00	-	785,614.00	-	785,614.00
69	Puab Bank, Fulbari	0882695	3/9/2020	30,000,000.00	414,000.00	30,414,000.00	1,888,289.00	188,830.00	15,000.00	203,830.00	1,684,459.00	-	32,098,459.00	-	32,098,459.00
70	Puab Bank, Fulbari	0882696	3/9/2020	30,000,000.00	414,000.00	30,414,000.00	1,888,289.00	188,830.00	15,000.00	203,830.00	1,684,459.00	-	32,098,459.00	-	32,098,459.00
71	Primer Bank, Ltd, Kh	0184677	3/10/2020	30,000,000.00	-	30,000,000.00	1,059,000.00	110,900.00	2,500.00	113,400.00	995,600.00	-	30,995,600.00	-	30,995,600.00
72	Social Islami Bank, Ltd 10503024	10503024	3/10/2020	30,000,000.00	405,000.00	30,405,000.00	1,861,575.00	186,156.00	-	186,156.00	1,675,419.00	-	32,080,419.00	-	32,080,419.00
73	Social Islami Bank, Ltd 10503129	10503129	12/21/2020	10,000,000.00	10,000,000.00	10,000,000.00	302,024.00	30,201.60	-	30,201.60	271,822.40	-	10,271,822.40	-	10,271,822.40
74	Social Islami Bank, Ltd 10503142	10503142	1/17/2021	10,000,000.00	10,000,000.00	10,000,000.00	150,000.00	15,000.00	-	15,000.00	135,000.00	-	10,135,000.00	-	10,135,000.00
75	Social Islami Bank, Ltd 10503164	10503164	3/21/2021	10,000,000.00	10,000,000.00	10,000,000.00	150,000.00	15,000.00	-	15,000.00	135,000.00	-	10,135,000.00	-	10,135,000.00
76	Bangladesh Krishi Bank 121-056-950	121-056-950	3/11/2020	20,000,000.00	270,000.00	20,270,000.00	1,240,826.00	124,082.00	-	124,082.00	1,116,744.00	-	21,371,744.00	-	21,371,744.00
77	Bangladesh Krishi Bank 266448/993	266448/993	1/24/2021	-	10,000,000.00	10,000,000.00	150,000.00	15,000.00	-	15,000.00	135,000.00	-	10,135,000.00	-	10,135,000.00
78	Bangladesh Krishi Bank 266478	266478	3/24/2021	-	10,000,000.00	10,000,000.00	150,000.00	15,000.00	-	15,000.00	135,000.00	-	10,135,000.00	-	10,135,000.00
79	Eastern Bank, Ltd, Ph	2015830152984	3/10/2020	30,000,000.00	405,000.00	30,405,000.00	380,062.50	38,006.25	15,230.00	53,236.25	326,826.25	-	30,731,826.25	-	30,731,826.25
80	Brac Bank, Ltd, Kh	280230456068001	3/10/2020	30,000,000.00	405,000.00	30,405,000.00	380,062.50	38,006.25	15,000.00	53,006.25	327,056.25	-	30,732,056.25	-	30,732,056.25
81	Islami Bank, Ltd, Kh	2017622/11533	3/10/2020	30,000,000.00	374,301.37	30,374,301.37	842,708.54	84,270.85	15,115.00	99,385.85	743,322.69	-	31,117,624.06	-	31,117,624.06
82	Jamuna Bank Ltd, Kh	0309660/5533	3/10/2020	20,000,000.00	270,000.00	20,270,000.00	919,314.00	91,931.40	30,000.00	117,246.00	802,068.00	-	21,072,068.00	-	21,072,068.00
83	Jamuna Bank Ltd, Kh	0178250/984-0930	7/6/2014	20,000,000.00	9,542,791.00	29,542,791.00	1,328,487.00	132,848.00	15,000.00	147,848.00	1,180,639.00	-	30,723,430.00	-	30,723,430.00
84	Jamuna Bank Ltd, Kh	0178250/984-0949	7/6/2014	20,000,000.00	9,542,791.00	29,542,791.00	1,328,487.00	132,848.00	15,000.00	147,848.00	1,180,639.00	-	30,723,430.00	-	30,723,430.00
85	Jamuna Bank Ltd, Kh	0196457/1546	7/9/2015	30,000,000.00	10,805,247.00	40,805,247.00	1,834,941.00	183,494.00	15,000.00	198,494.00	1,636,447.00	-	42,441,694.00	-	42,441,694.00
86	Jamuna Bank Ltd, Kh	0196458/1555	7/9/2015	30,000,000.00	10,805,247.00	40,805,247.00	1,834,941.00	183,494.00	15,000.00	198,494.00	1,636,447.00	-	42,441,694.00	-	42,441,694.00
87	Jamuna Bank Ltd, Kh	0196459/1564	7/9/2015	30,000,000.00	10,805,247.00	40,805,247.00	1,834,941.00	183,494.00	15,000.00	198,494.00	1,636,447.00	-	42,441,694.00	-	42,441,694.00
88	Jamuna Bank Ltd, Kh	0196460/1573	7/9/2015	30,000,000.00	10,805,247.00	40,805,247.00	1,834,941.00	183,494.00	15,000.00	198,494.00	1,636,447.00	-	42,441,694.00	-	42,441,694.00
89	Jamuna Bank Ltd, Kh	0884-0330002569	8/11/2016	30,000,000.00	8,211,844.00	38,211,844.00	573,178.00	57,318.00	15,000.00	72,318.00	500,860.00	-	38,712,704.00	-	38,712,704.00
Total				1,312,250,000.00	883,052,898.40	2,195,302,898.40	86,258,879.86	8,622,208.78	644,848.00	9,267,053.78	77,001,828.08	-	2,272,304,824.48	898,443,463.95	1,573,861,360.53
Grand Total (C+D+E)				2,097,250,000.00	1,881,022,206.99	4,078,272,206.99	172,884,686.12	17,281,778.43	1,385,845.00	18,667,623.43	154,197,064.69	-	4,232,470,271.68	1,197,008,944.77	3,035,461,326.91

Bangladesh Cable Shilpa Limited, Khulna

Notes to the Financial Statements
for the year ended 30th June, 2021

Annexure- 1

Schedule of Fixed Assets

Fixed Assets

Fixed Assets												Amount in Taka
Asset category	C O S T					D E P R E C I A T I O N					Net Book Value at 30 June 2021	
	Balance at 01 July 2020	Additions	Transfer	Disposals / Adjustments	Balance at 30 June 2021	Accumulated depreciation at 01 July 2020	Transfer	Charge for the year	On disposals / Adjustments	Total to 30 June 2021		
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12=6-11	

Land	5,706,301	-	-	-	5,706,301	-	-	-	-	-	5,706,301
Factory Building	100,985,563	1,905,338	-	-	102,890,901	60,522,428	-	4,062,191	-	64,584,619	38,306,282
Other Building	32,050,828	3,967,929	-	-	36,018,757	24,014,543	-	437,738	-	24,452,281	11,566,476
Plant & Machinery	643,513,378	37,907,394	-	-	681,420,772	480,162,984	-	34,745,119	-	514,908,102	166,512,669
Equipment	20,614,028	1,395,900	-	-	22,009,928	9,439,818	-	1,257,011	-	10,696,829	11,313,100
Vehicles	42,148,580	-	-	-	42,148,580	30,982,161	-	2,233,284	-	33,215,445	8,933,135
Installation	21,711,528	2,139,999	-	-	23,851,527	11,818,383	-	1,203,314	-	13,021,697	10,829,830
Television	433,843	82,800	-	-	516,643	270,350	-	24,629	-	294,979	221,664
Furniture and Fixtures	6,299,778	1,344,724	-	-	7,644,502	4,097,537	-	354,697	-	4,452,234	3,192,268
Sundry Assets	922,723	131,158	-	-	1,053,881	868,175	-	18,571	-	886,746	167,135
Total at 30 June 2021	874,386,551	48,875,242	-	-	923,261,793	622,176,379	-	44,336,554	-	666,512,932	256,748,861
Total at 30 June 2020	740,787,368	133,599,183	-	-	874,386,551	572,922,414	-	49,253,965	-	622,176,379	252,210,172

Method of Allocation of Depreciation

	% of Allocation	Amount in Taka
Factory Overhead	88%	38,807,310
Administrative Overhead	12%	5,529,244
Total	100%	44,336,554
Factory Building		4,062,191
Plant & Machinery		34,745,119
		38,807,310



Bangladesh Cable Shilpa Limited, Khulna.
Raw Materials Schedule.
For the financial year 2020-2021

SL.No	Name of Materials	Code No.	Opening Balance		Purchase		Total		Issue		Closing Balance	
			Quantity(Kg)	VALUE (TAKA)	Quantity	Rate per unit	VALUE (TK.)	Quantity	Rate per Unit	Value (TK.)	Quantity (Kg/Km)	VALUE (TK.)
1	Copper Rod, 8 mm	101101	38,465.00	22,238,809.82	160,000.00	610.03	102,634,608.64	298,465.00	609.67	184,015.00	122,450.00	74,054,031.32
2	Polystyrene Different color	101102	9,612.51	3,637,017.51	-	-	-	9,612.51	378.30	3,637,017.51	9,403.51	3,510,591.07
3	Aluminum Tape/Poli-different sizes	101103	24,829.93	6,237,015.05	9,997.90	258.08	2,580,241.66	34,827.83	253.41	8,825,892.71	32,000.10	8,341,208.10
4	Alu-Nachro Poli-different sizes	101104	599.12	206,036.35	-	-	-	599.12	345.23	206,036.35	599.12	206,036.35
5	PE Granules(Solid PE) HDPE	101105	9,205.00	1,471,378.41	11,000.00	137.94	1,517,245.35	20,205.00	138.07	2,804,623.76	10,000.00	1,380,746.64
6	Cellular Insulation(Pean P.E)	101106	8,004.80	1,673,825.40	-	-	-	8,004.80	190.10	1,523,825.40	8,004.80	1,523,825.40
7	PVC Granules - different color	101107	5,627.50	625,532.75	-	-	-	5,627.50	111.16	625,532.75	5,627.50	625,532.75
8	Polyester Fils - different sizes	101108	27,405.41	5,308,873.22	-	-	-	27,405.41	193.72	5,308,873.22	26,781.43	5,178,084.82
9	Steel Tape - different size	101109	25,089.26	2,531,718.28	-	-	-	25,089.26	100.11	2,511,718.28	24,384.26	2,388,463.17
10	Steel Rope - different sizes	101110	7,398.10	757,873.45	-	-	-	7,398.10	102.46	757,873.45	7,398.10	757,873.45
11	Petroleum Jelly	112001	9,690.00	1,894,959.50	16,000.00	258.03	4,128,288.00	25,690.00	217.23	5,600.00	10,000.00	2,172,886.13
12	Color Master Batch - different color	112002	4,888.66	981,994.74	-	-	-	4,888.66	200.87	981,994.74	4,603.66	929,900.80
13	PE Granules, Black - HDPE	115001	35,941.00	3,979,334.39	-	-	-	35,941.00	110.72	3,979,334.39	35,941.00	3,979,334.39
14	Dyeing Emulsion	120001	-	-	193.00	559.04	107,894.24	193.00	559.04	107,894.24	20,941.00	2,318,556.56
A	Total for Copper Cable		207,646.29	52,337,925.97	303,190.90		110,202,061.78	410,837.19		162,609,987.75	281,853.46	104,355,833.33
OFC												
15	Steel Rope - different sizes	115411	154,624.00	22,086,359.06	17,646.00		2,696,032.78	172,270.00	149.65	25,782,391.84	162,635.00	24,208,944.71
16	Phosphated Steel Wire - different dia	115412	5,143.50	578,067.34	-	-	-	5,143.50	112.54	578,067.34	5,143.50	578,067.34
17	Polyester Fils - different sizes	115413	14,076.60	3,491,013.60	-	-	-	14,076.60	248.00	3,491,013.60	13,298.00	3,275,346.00
18	Color Master Batch - different color	115414	7,253.00	5,197,747.97	1,000.00	587.87	587,866.56	8,253.00	640.13	5,255,614.53	7,253.00	4,933,949.53
19	Water blocking Tape - different sizes	115415	28,813.69	6,342,812.80	17,000.00	243.03	4,131,436.12	37,813.69	276.98	10,473,248.92	39,337.29	10,82,465.31
20	Water blocking Tape for OFC	115416	6,160.80	1,592,498.51	-	-	-	6,160.80	258.49	1,592,498.51	6,160.80	1,592,498.51
21	Color Optical Filer - different color	115417	114,381.80	49,954,539.44	145,051.20	312.92	45,389,213.68	259,433.00	367.79	95,343,753.12	83,007.20	31,148,284.24
22	FRP Rod 10mm - different dia	115418	10,425.00	11,717,463.59	5,120.40	2,844.71	14,559,303.79	15,545.40	1,099.10	17,000,777.37	9,272.40	13,193,533.76
24	Fiber Rd for Loose Tube/Loosening jol	115419	28,587.00	4,659,372.18	-	-	-	28,587.00	161.24	4,659,372.18	19,550.00	3,157,127.24
25	Aluminum Tape/Poli - different sizes	115420	109,464.42	26,609,012.47	26,754.00	150.22	4,018,557.08	136,218.42	248.01	33,627,569.55	103,933.43	25,610,766.93
26	PET Granules for loose tube	115421	-	-	70,000.00	130.22	9,105,557.08	70,000.00	130.22	9,105,557.08	65,900.00	7,184,456.63
27	Steel Tape - different size	115422	215,006.17	23,064,801.28	118,351.00	89.09	10,617,246.19	333,357.17	101.10	33,682,047.47	208,773.89	21,945,918.81
28	OFC Core Filling Compound	115423	7,155.40	1,065,155.74	10,000.00	173.62	1,736,213.79	17,155.40	162.94	2,801,369.52	3,400.00	554,098.61
29	Granules for Jacket (HDPE)	115424	93,400.00	10,305,430.38	332,400.00	99.20	33,013,299.72	425,800.00	101.88	43,318,599.50	80,450.00	8,197,840.75
30	Black PE (HDPE)	115425	-	-	35,130.00	108.01	3,794,449.98	35,130.00	108.01	3,794,449.98	-	-
31	Polyester Binder Yarn for OFC	115426	-	-	3,000.00	224.45	673,351.30	3,000.00	224.45	673,351.30	-	-
32	Big Cord Yarn	115427	1,879.90	908,525.58	-	-	-	1,879.90	483.28	908,525.58	-	-
33	Armed Yarn	115428	2,142.20	4,339,443.32	-	-	-	2,142.20	2,049.43	4,339,443.32	-	-
34	Hot Marking Print(white) for cable marking	115429	4,300.00	827,781.10	-	-	-	4,300.00	192.51	827,781.10	-	-
B	Total for OFC		792,614.28	173,820,024.44	764,372.60		135,498,078.08	1,554,906.88		299,318,102.91	844,933.77	146,271,382.54
Duct												
35	HDPE Natural colour	106101	314,775.00	36,491,109.62	808,237.00	100.72	81,439,871.66	1,123,012.00	104.70	1,175,981.28	-	-
36	Colour Master Batch - different color	114010	14,520.00	4,135,269.81	1,000.00	287.48	287,478.17	15,520.00	284.97	4,422,747.98	12,070.00	3,419,202.96
37	PET Strapping Baki (Pipe)	114011	1,137.97	156,744.57	-	-	-	1,137.97	137.74	156,744.57	75.60	10,413.18
38	Steel Chip	114012	10.00	1,200.00	-	-	-	10.00	120.00	1,200.00	10.00	1,200.00
39	Silicon Master Batch	108134	3,768.00	1,573,902.41	5,000.00	358.62	1,793,122.76	8,768.00	361.26	3,167,025.17	5,000.00	1,804,113.44
C	Total for Duct		334,210.97	42,158,346.41	814,237.00		91,546,422.59	1,238,447.97		1,211,292.37	17,135.60	5,218,609.58
Power Cable												
40	Aluminum Rod 9.5 mm	118402	183,115.00	37,989,808.87	141,377.80	395.45	56,015,814.11	324,492.80	201.49	65,005,622.98	360,472.00	72,630,840.58
41	PVC Compound - different color	118403	42,275.00	4,969,929.07	25,000.00	83.14	2,079,522.94	67,275.00	91.39	6,049,452.01	36,475.00	3,614,178.44
42	Steel core wire - different sizes	118404	149,747.00	14,238,088.45	-	-	-	149,747.00	95.00	14,238,088.45	149,747.00	14,238,088.45
D	Total for Power Cable		375,137.00	56,397,818.39	306,377.00		37,620,377.05	581,514.00		93,827,995.44	568,694.00	92,483,099.40
E	G.Total(A+B+C+D)		1,799,608.54	324,604,135.61	2,086,177.50		364,850,139.50	3,795,766.04		689,454,275.11	2,195,019.87	354,132,342.77



Bangladesh Cable Shilpa Limited Khulna.
Schedule of Quantity reconciliation of finished goods
As on 30th June, 2021

Annexure-3

A. Copper Cable

Sl. No.	Types of Cable	Pair of Cable	Opening Balance (Km)	Production Quantity (Km)	Total Production Quantity (Km)	Total Sales Quantity (Km)	Balance (Km) as on 30 June'20	Ex-factory value (in Taka)	Production cost (in Taka)
1	CC-J/ 0.4	10	66.944	47.660	114.604	108.150	6.454	381,853	267,297
		20	12.333	75.200	87.533	74.250	13.283	1,105,481	773,837
		30	19.403	20.690	40.093	28.570	11.523	1,229,625	860,737
		40	14.011	-	14.011	4.300	9.711	1,266,487	886,541
		50	37.743	28.590	66.333	57.413	8.920	1,326,572	928,680
		70	1.012	6.480	7.492	4.260	3.232	606,025	424,218
		100	39.090	5.750	44.840	38.620	6.220	1,521,754	1,065,228
		150	2.066	5.970	8.036	4.890	3.146	1,010,720	707,504
		200	8.674	10.470	19.144	14.560	4.584	1,903,053	1,332,137
		250	0.170	-	0.170	-	0.170	83,414	58,390
		300	10.682	-	10.682	8.940	1.742	972,973	681,081
		350	-	1.670	1.670	0.850	0.820	533,716	373,601
		400	1.213	-	1.213	0.860	0.353	253,998	177,799
		500	2.917	0.410	3.327	3.060	0.267	235,327	164,729
		600	3.324	-	3.324	2.184	1.140	1,154,732	808,312
		700	0.903	-	0.903	0.640	0.263	308,360	215,852
		800	0.400	0.940	1.340	1.340	-	-	-
		900	0.850	0.100	0.950	0.100	0.850	1,271,307	889,915
		1000	0.303	-	0.303	0.100	0.203	338,843	237,190
		1200	0.555	-	0.555	-	0.555	1,098,902	769,231
		2000	-	-	-	-	-	-	-
2	CC-J/ 0.5	10	3.084	-	3.084	3.000	0.084	5,593	3,915
		20	5.067	-	5.067	5.000	0.067	6,527	4,569
2	CC-J/ 0.6	4	-	-	-	-	-	-	-
		6	0.170	-	0.170	-	0.170	8,546	5,982
		10	7.782	3.690	11.472	6.780	4.692	376,770	263,739
		20	8.957	1.700	10.737	9.840	0.897	108,850	76,195
		30	5.426	-	5.426	1.446	3.980	646,371	452,460
		40	0.942	-	0.942	-	0.942	191,301	133,911
		50	10.138	0.610	10.748	10.510	0.238	56,516	39,561
		70	1.392	-	1.392	0.392	1.000	311,004	217,703
		100	4.590	3.810	8.400	7.220	1.180	494,768	346,332
		150	-	2.128	2.128	2.128	-	-	-
		200	1.212	1.380	2.592	2.592	-	-	-
		250	-	4.768	4.768	4.768	-	-	-
		300	1.331	0.980	2.311	2.311	-	-	-
		500	-	0.068	0.068	0.068	-	-	-
		600	0.037	0.310	0.347	0.310	0.037	73,808	51,666
		700	0.199	-	0.199	0.199	-	-	-
5	BC-JA/ 0.4	50	-	2.450	2.450	2.450	-	-	-
		100	-	0.390	0.390	0.390	-	-	-
		200	-	0.380	0.380	0.380	-	-	-
		500	0.727	0.560	1.287	0.560	0.727	698,839	489,187
		1400	0.102	-	0.102	0.102	-	-	-
6	BC-JA/ 0.5	70	0.946	-	0.946	-	0.946	259,500	
150	0.655	-	0.655	-	0.655	305,648	213,954		
7	BC-JA/ 0.6	200	-	1.600	1.600	-	1.600	1,288,396	
8	BC-JA/ 0.9	18	0.197	-	0.197	-	0.197	24,879	
9	Aerial/ 0.4	10	3.010	-	3.010	0.500	2.510	167,039	116,928
		20	5.605	-	5.605	0.500	5.105	464,559	325,191
		40	0.143	-	0.143	-	0.143	19,873	13,913
		50	0.234	-	0.234	-	0.234	37,441	26,209
9	Aerial/ 0.6	10	-	1.020	1.020	0.520	0.500	43,591	
10	T.L.P/ 0.4	2	1.495	-	1.495	-	1.495	16,553	
11	T.L.P/ 0.5	30	0.690	-	0.690	-	0.690	85,673	59,971
		50	0.658	-	0.658	0.440	0.218	44,367	31,057
		100	-	0.990	0.990	0.770	0.220	89,976	62,983
12	T.L.P/ 0.6	2	7.462	1.620	9.082	5.020	4.062	54,483	38,138
		5	0.076	-	0.076	-	0.076	2,101	1,526
		6	0.130	1.230	1.360	-	1.360	45,789	32,053
		10	1.524	4.970	6.494	5.000	1.494	79,575	55,702
		20	-	0.470	0.470	-	0.470	47,885	33,519
		50	0.998	-	0.998	0.500	0.498	122,568	85,798
13	R.Wire/0.6	2 con	1.330	-	1.330	-	1.330	9,552	
14	J. Wire	1X1.0 con	-	-	-	-	-	-	-
		2X0.5 con	169.875	127.190	297.065	233.030	64.035	385,120	199,584
		2X0.6 con	-	-	-	-	-	-	-
15	Drop Wire	2x0.6 con	399.630	407.170	806.800	686.280	120.520	712,241	498,568
		2x0.9 con	316.375	19.500	335.875	326.370	9.505	97,799	68,659
A. Total Copper Cable			1,184.782	792.970	1,977.752	1,672.439	305.313	23,806,721	16,720,704



B. Optical Fiber Cable

Sl. No.	Types of Optical Fiber Cable	Opening Balance (Km)	Production Quantity (Km)	Total Production Quantity (Km)	Total Sales Quantity (Km)	Balance (Km) as on 30 June 20	Closing value (as per 80%)	Production cost (in Taka)
1	4 Fiber Uni-Tube Armoured	29,317	5,945	35,262	-	35,262	400,957	368,718
2	6 Fiber Uni-Tube Armoured	24,153	41,088	65,241	47,261	17,980	270,977	203,233
3	12 Fiber Uni-Tube Armoured	67,161	298,845	366,006	356,661	9,345	169,883	127,412
4	2 Fiber Uni-Tube Non-Armoured with two parallel FRP	2,825	121,116	123,941	111,396	12,545	74,997	56,248
5	4 Fiber Uni-Tube Non-Armoured with two parallel FRP	38,967	1,521,632	1,560,599	1,521,477	39,122	261,929	196,446
6	6 Fiber Uni-Tube Non-Armoured with two parallel FRP	76,683	268,408	345,091	326,537	18,554	141,970	106,477
7	8 Fiber Uni-Tube Non-Armoured with two parallel FRP	3,872	2,710	6,582	5,568	1,014	9,699	7,274
8	12 Fiber Uni-Tube Non-Armoured with two parallel FRP	12,937	54,100	67,037	55,807	11,150	133,310	99,982
9	4 Fiber Uni-Tube Armoured with two parallel FRP	0,600	-	0,600	-	0,600	8,753	6,564
10	6 Fiber Uni-Tube Armoured with two parallel FRP	4,147	-	4,147	-	4,147	64,507	48,380
11	8 Fiber Uni-Tube Armoured with two parallel FRP	1,870	-	1,870	0,686	1,184	20,527	15,395
12	12 Fiber Uni-Tube Armoured with two parallel FRP	1,989	-	1,989	-	1,989	38,003	28,502
13	4 Fiber Uni-Tube Armoured with two parallel Steel Wire	3,583	2,505	6,088	-	6,088	88,862	66,646
14	6 Fiber Uni-Tube Armoured with two parallel Steel Wire	1,572	-	1,572	-	1,572	24,466	18,350
15	12 Fiber Uni-Tube Armoured with two parallel Steel Wire	0,814	-	0,814	0,400	0,414	7,919	5,940
17	4 Fiber Uni-Tube Aerial Armoured	296,553	24,870	321,423	310,483	10,940	224,923	168,692
18	6 Fiber Uni-Tube Aerial Armoured	15,702	33,760	49,462	41,150	8,312	177,556	133,167
19	8 Fiber Uni-Tube Aerial Armoured	8,955	14,585	23,540	21,740	1,800	39,894	29,920
20	12 Fiber Uni-Tube Aerial Armoured	209,253	468,743	677,996	661,679	16,317	407,812	305,859
21	12 Fiber Looses Tube Stranded Aerial Armoured	-	0,829	0,829	-	0,829	36,637	27,478
21	24 Fiber Looses Tube Stranded Aerial Armoured	2,008	120,542	122,550	117,047	5,503	304,050	228,038
21	24 Fiber Looses Tube Stranded Aerial Armoured	244,275	76,206	320,481	-	320,481	16,400,265	12,300,199
22	48 Fiber Looses Tube Stranded Aerial Armoured	-	10,024	10,024	10,024	-	-	-
16	12 Fiber Looses Tube Stranded, Alu-Tape Non-Armoured Single Sheath CSM of FRP	-	12,825	12,825	10,000	2,825	77,012	57,759
16	24 Fiber Looses Tube Stranded, Alu-Tape Non-Armoured Single Sheath CSM of FRP	-	12,000	12,000	12,000	-	-	-
23	48 Fiber Looses Tube Stranded, Alu-Tape Non-Armoured Single Sheath CSM of FRP	5,797	8,000	13,797	13,797	-	-	-
23	96 Fiber Looses Tube Stranded, Alu-Tape Non-Armoured Single Sheath CSM of FRP	-	10,123	10,123	10,123	-	-	-
24	12 Fiber Looses Tube Stranded Armoured -S-Sh- CSM of FRP	0,278	-	0,278	-	0,278	8,473	6,355
25	24 Fiber Looses Tube Stranded Armoured S-Sh, CSM of FRP	38,543	131,336	169,879	131,969	37,910	1,595,141	1,196,356
26	32 Fiber Looses Tube Stranded Armoured S-Sh, CSM of FRP	7,730	6,040	13,770	13,770	-	-	-
27	48 Fiber Looses Tube Stranded Armoured S-Sh, CSM of FRP	29,890	267,019	296,909	281,440	15,469	967,792	725,844
28	72 Fiber Looses Tube Stranded Armoured S-Sh, CSM of FRP	5,364	1,000	6,364	4,500	1,864	154,433	115,825
29	96 Fiber Looses Tube Stranded Armoured S-Sh, CSM of FRP	1,605	19,747	21,352	20,562	0,790	87,064	65,298
30	144 Fiber Looses Tube Stranded Armoured S-Sh, CSM of FRP	-	19,161	19,161	17,151	2,010	326,592	244,944
30	216 Fiber Looses Tube Stranded Armoured S-Sh, CSM of FRP	-	37,515	37,515	34,515	3,000	559,565	419,674
28	12 Fiber Looses Tube Stranded Alu-Tape,D-Sh,Armd, CSM of FRP	2,680	1,000	3,680	1,200	2,480	132,793	99,595
31	24 Fiber Looses Tube Stranded Alu-Tape,D-Sh,Armd, CSM of FRP	81,773	516,832	598,605	592,537	6,068	388,790	291,593
33	48 Fiber Looses Tube Stranded Alu-Tape,D-Sh,Armd, CSM of FRP	36,271	75,366	111,637	108,597	3,040	259,674	194,756
34	72 Fiber Looses Tube Stranded Alu-Tape,D-Sh,Armd, CSM of FRP-SP	1,650	1,410	3,060	2,480	0,580	56,203	42,152
35	96 Fiber Looses Tube Stranded Alu-Tape,D-Sh,Armd, CSM of FRP	0,574	21,521	22,095	17,569	4,526	572,294	429,221
30	120 Fiber Looses Tube Stranded Alu-Tape,D-Sh,Armd, CSM of FRP	1,090	1,000	2,090	2,090	-	-	-
36	144 Fiber Looses Tube Stranded Alu-Tape,D-Sh,Armd, CSM of FRP	-	6,381	6,381	5,881	0,500	92,536	69,402
37	48 Fiber Looses Tube Stranded armd. SS & CSM of FRP (8 Tube)	71,560	27,185	98,745	91,707	7,038	602,514	451,885
39	24 Fiber Looses Tube Stranded dry core, Aramyd Yarn, Single Sheath, Self Supporting (ADSS)	2,110	-	2,110	-	2,110	106,321	79,741
39	12 Fiber Looses Tube Stranded dry core, Aramyd Yarn, Armoured Single Sheath, Self Supporting	-	2,800	2,800	2,800	-	-	-
	96 Fiber Looses Tube Stranded dry core, Aramyd Yarn, Armoured Single Sheath, Self Supporting	-	1,000	1,000	1,000	-	-	-
40	48 Fiber Looses Tube Stranded Armoured D-Sh, & CSM of FRP - ICT	122,077	2,166,831	2,288,908	884,918	1,403,990	103,406,913	77,555,185
B. Total OFC		1,456,228	6,412,000	7,868,228	5,848,602	2,019,626	128,782,607	96,586,506



C. HDPE Silicon Duct

Sl. No.	Types of Duct	Opening Balance (Km)	Production Quantity (Km)	Total Production Quantity (Km)	Total Sales Quantity (Km)	Balance (Km) as on 30 June'20	Ex-factory value (in Taka)	Production cost (in Taka)
1	HDPE Silicon Duct- 32/26 mm	-	2,390	2,390	2,390	-	-	-
2	HDPE Silicon Duct- 40/33 mm (Gm Trans.-	122,976	984,813	1,107,789	1,072,909	34,880	1,528,091	1,146,068
3	HDPE Silicon Duct- 40/33 mm (Regular-BTCL)	15,000	52,675	67,675	67,675	-	-	-
4	HDPE Silicon Duct- 40/33 mm (Copper Tracer)	694,056	2,487,003	3,181,059	1,691,340	1,489,719	78,737,995	59,853,496
4	HDPE Silicon Duct- 50/42 mm (Other)	-	2,275	2,275	2,275	-	-	-
4	HDPE Silicon Duct- 60/53 mm (Other)	-	1,328	1,328	1,328	-	-	-
4	HDPE Silicon Duct- 50/43 mm (Railway)	0,413	-	0,413	-	-	-	-
C. Total Duct		832,445	3,530,484	4,362,929	2,838,330	1,524,599	80,266,085	60,199,564

D. EOC (Electric Overhead Conductor) & Service wire

Sl. No.	Types of EOC	Opening Balance (Km)	Production Quantity (Km)	Total Production Quantity (Km)	Total Sales Quantity (Km)	Balance (Km) as on 30 June'20	Ex-factory value (in Taka)	Production cost (in Taka)
1	Bare 1 x 25 RM Earthing Copper Cable	-	0,153	0,153	0,153	-	-	-
2	Bare 1 x 16 RM Earthing Copper Cable	-	0,153	0,153	0,153	-	-	-
3	150 RM Bare Copper Conductor	-	0,756	0,756	0,756	-	-	-
4	PVC Insulated PVC Sheathed (NYY1x95mm2) Copper Cable	-	1,000	1,000	1,000	-	-	-
5	4 x 25 Sqmm Quad Ruxplex Cable	-	20,000	20,000	20,000	-	-	-
6	150 RM Flexible Ins. Copper Cable	-	0,500	0,500	0,500	-	-	-
7	35 RM Flexible Bare Copper Conductor	-	0,850	0,850	0,850	-	-	-
D. Total EOC		-	23,412	23,412	23,412	-	-	-
D. Grand Total (A+B+C+D)		3,473,455	10,758,866	14,232,321	10,382,783	3,849,538	232,934,813	173,506,774

Value of Closing Finished goods:

Ex-factory price of finished goods as on 30-06-20 (2,38,86,721+12,87,82,007+ 8,02,66,085)

232,934,813

which ever is lower

Production cost of finished goods as on 30-06-19 (1,67,20,704 + 9,65,86,506 + 6,01,99,564)

173,506,774

So, value of finished goods as on 30-06-21

173,506,774



Bangladesh Cable Shiping Limited, Khulna
Segment report for Copper cable, OFC and Duct
For the year ended 30th June, 2021

Particulars	Total		Copper Cable		OFC		Duct		EOC	
	Qnt	Amount	%	Qnt	Amount	%	Qnt	Amount	Qnt	Amount
Sales (quantity page-26-28)	10,359.37	794,443,574.87	100%	1,672.44	174,405,738.76	100%	5,848.60	382,110,842.80	23.41	16,540,780.49
Less: Cost of goods sold										
Raw Materials issued (Page-14)		381,702,885.34			44,145,990.83			159,893,945.54		19,634,381.73
Drum Materials (50% for copper & 50% for OFC)		8,161,618.00			4,080,809.00			4,080,809.00		
Less: Unused & Scrap of raw materials (Note-5)		(17,691,891.92)			(4,088,225.92)			(7,451,243.00)		(4,116,290.00)
Raw materials consumed		372,172,611.37			44,138,471.86			156,523,511.54		15,518,091.73
Direct Wages (Note-19)		28,160,015.46			4,012,802.20			12,038,406.61		1,408,000.77
Manufacturing Overhead (Note-19)		145,038,019.54			30,813,427.22	21%		61,626,854.45		21,784,310.65
Production Cost (Quantity page-25)	10,758.87	545,370,546.37		792.97	78,964,703.28		6,412.00	230,188,772.60		38,710,403.16
Add: Opening work-in-process (Note-5.1)		2,692,296.00			1,128,482.00			1,344,300.00		
Add: Opening finished goods (Note-5)	3,473.46	183,244,191.00		1,184.78	66,273,041.00		1,456.23	89,833,301.00		
Less: Closing Work in process (Note-5.1)		(5,135,059.00)			(3,745,676.00)			(737,864.00)		
Less: Closing finished goods (Note-5)	3,849.54	(173,506,724.00)		305.31	(16,720,704.41)		2,019.63	(96,586,505.50)		(552,147.00)
Cost of Goods Sold (Note-19)		552,645,300.37	70%		115,899,845.87	72%		224,042,014.01		38,150,256.16
Gross Profit		241,778,274.50	30%		48,505,892.89	28%		158,076,828.79		(21,617,475.66)
Less: Administrative Overhead (Note-20)		99,303,748.72			24,825,937.18	25%		49,651,874.36		
Less: Selling Overhead (Note-21)		14,711,229.09			2,206,684.36	15%		7,944,063.71		147,112.29
Total Administrative & Selling Overhead		114,014,977.81			27,032,621.54			57,595,938.07		147,112.29
Operating Profit		127,763,296.69	16%		21,473,271.35	12%		100,480,890.72		(21,764,587.96)

