|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **BANGLADESH STEEL & ENGINEERING CORPORATION** | | | | | | | | | | | | | | | | | | |
| **BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE** | | | | | | | | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Appendix- 'A' |  |
|  |  |  |  | **SUMMARISED Month-wise PERFORMANCE Report during the period** |  |  |  |  |  |  |  | **July -** | **August'14** |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Taka.in Lac |  |
|  |  |  |  |  |  | Current Year 2014-2015 | | |  |  |  |  |  | Previous Year 2013-2014 | | | |  |
|  |  |  |  | PRODUCTION |  |  | S A L E S |  |  |  | Contribution | Finished | Stock of | Actual | Actual | Contribution | Finished | Stock of |
|  | PARTICULARS | | Target | Actual | Achieve | Target | Actual |  |  | Achieve | To National | Goods | Rawmaterials | Production | Sales | To National | Goods | Raw materials |
|  |  |  |  |  | ment |  | Local | Export | Total | ment | Exchequer | Inventory | & Others Stores |  |  | Exchequer | Inventory | & Others Stores |
|  |  |  |  |  |  |  |  |  |  |  |  | 25/08/2014 | 25/08/2014 |  |  |  | 30/06/2014 | 30/06/2014 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | July 2014 |  | 7781.18 | 2766.19 | 36 % | 9392.34 | 2450.86 | 0.00 | 2450.86 | 26 % | 1223.60 |  |  | 2985.44 | 4768.50 | 2442.27 |  |  |
|  | August 2014 |  | 7781.19 | 3355.92 | 43 % | 9392.33 | 2079.37 | 0.00 | 2079.37 | 22 % | 2320.28 |  |  | 2680.79 | 5813.82 | 1416.67 |  |  |
|  | September 2014 | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | October 2014 | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | November 2014 | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | December 2014 | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | January 2015 | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | February 2015 | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | March 2015 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | April 2015 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | May 2015 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | June 2015 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Total :** |  | **15562.37** | **6122.11** | **39 %** | **18784.67** | **4530.23** | **0.00** | **4530.23** | **24 %** | **3119.88** | **8960.49** | **14157.55** | **5666.23** | **10582.32** | **3858.94** | **6196.28** | **13375.33** |
|  | **% Increase(+) / Decrease(-)** | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Over last year** | |  | **8%** |  |  |  |  | **-57%** |  | **-19%** | **45%** | **6%** |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | MIS Report, | August'14 | Page -1 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **BANGLADESH STEEL & ENGINEERING CORPORATION** | | | | | | | | | | | | | | | | |  |  |
| **BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE** | | | | | | | | | | | | | | | | | Appendix - 'B' |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Production, Sales, & Stock of Finished goods of Major Products** | | | | | | | | | | | | | | | | |  |  |
| Sl. | ENTERPRISE NAME | |  |  | Production | | | | | Sales | | | | |  |  |  |  |
| No. | AND PRODUCTS | |  | Unit | Target | | Actual | | Target | Target | | Actual | | Target | **Finished** | **Finished** |  |  |
|  |  |  |  |  | 2014-2015 | July - | July - | July - | Achie. | 2014-2015 | July - | July - | July - | Achie. | Products At | Products At |  |  |
|  |  |  |  |  |  | August'14 | August'14 | August'13 |  |  | August'14 | August'14 | August'13 |  | 25/08/2014 | 30/06/2014 |  |  |
| 1 |  | 2 |  | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Motor Cycle | |  | No. | 25000 | 4167 |  | 2068 |  | 25000 | 4167 | 14 | 3629 | 0 % | 406 | 414 |  |  |
| 2 | Mishuk (Tri-Weeler) | |  | No. |  |  |  |  |  |  |  |  |  |  | 1 | 1 |  |  |
| 3 | MS/GI/API Pipe | |  | MT | 7500 | 1250 | 37 | 22 | 3 % | 7500 | 1250 | 547 | 805 | 44 % | 1996 | 2506 |  |  |
| 4 | Electric Cables | |  | MT | 3500 | 583 | 114 | 190 | 20 % | 3500 | 583 | 179 | 101 | 31 % | 842 | 907 |  |  |
| 5 | Fl. Tube Light | |  | Lac No. | 7.00 | 1.17 | 0.08 | 0.50 | 7 % | 7.00 | 1.17 | 0.15 | 0.39 | 13 % | 1.36 | 1.32 |  |  |
| 6 | CFL Bulb | |  | Lac No. |  |  | 0.04 | 0.04 |  |  |  | 0.03 | 0.02 |  | 0.04 | 0.03 |  |  |
| 7 | SEC Wires/HDBC | |  | MT | 360 | 60 | 73 | 69 | 121 % | 375 | 63 | 75 | 69 | 121 % | 76 | 78 |  |  |
| 8 | Transformer | |  | |  | | --- | | No. | | 6794 | 1132 | 200 |  | 17 % | 951 | 159 | 245 | 100 | 155 % | 328 | 459 |  |  |
| 9 | Safety Razor Blade | |  | LacNo. | 600.00 | 100.00 | 51.15 | 51.25 | 51 % | 600.00 | 100.00 | 38.03 | 22.02 | 38 % | 259.98 | 246.86 |  |  |
| 10 | Ship Repair & | |  | Lac Tk. |  |  | 324.46 | 162.24 |  |  |  | 148.28 | 516.13 |  |  |  |  |  |
|  | Allied product & Others | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 | Bus Chasis Mitshubishi/Tata | | | No. | 48 | 8 |  |  |  | 48 | 8 | 3 | 2 | 38 % | 5 | 8 |  |  |
| 12 | Bus Chasis (Mini),T-155 | | | No. | 60 | 10 |  |  |  | 60 | 10 | 1 | 1 |  | 28 | 29 |  |  |
| 13 | Truck Chasis | |  | No. | 24 | 4 |  |  |  | 24 | 4 |  |  |  |  |  |  |  |
| 14 | Truck Chasis (Mini) | |  | No. | 168 | 28 | 16 | 24 | 57 % | 168 | 28 | 16 | 24 | 57 % |  |  |  |  |
| 15 | Jeep |  |  | No. | 480 | 80 | 59 | 21 | 74 % | 480 | 80 | 4 | 36 | 5 % | 58 | 3 |  |  |
| 16 | Ambulance | |  | No. | 120 | 20 | 4 | 1 | 20 % | 120 | 20 | 5 | 1 | 25 % | 6 | 7 |  |  |
| 17 | Bus/Truck Body | |  | No. |  |  | 4 | 3 |  |  |  | 4 | 3 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Mis Report, | August'14 | Page -2 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **BANGLADESH STEEL & ENGINEERING CORPORATION** | | | | | | | | | | | | | | | | | | |
| **BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE** | | | | | | | | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Appendix - 'C' |  |
|  |  |  | Enterprise-Wise  **PRODUCTION** during the period | | | | | |  |  |  | July - | August'14 | |  |  |  |  |
| Sl. | ENTERPRISE NAME | |  | Attainable | Target |  | August'14 |  |  |  | July - | August'14 |  | August'13 | | July - | August'13 | Inc/Dec |
| No. | AND PRODUCTS | | Unit | Capacity |  | Target | Actual Production | | Target | Target | Actual Production | | Target | Actual Production | | Actual Production |  | Over |
|  |  |  |  |  | 2014-2015 |  |  | Value | Achiev. |  |  | Value | Ach |  | Value |  | Value | Prev.Year |
|  |  |  |  |  | Qty./Value | Qty./Value | Qty. | Lac Tk |  | Qty./Value | Qty. | Lac Tk |  | Qty. | Lac Tk | Qty. | Lac Tk |  |
| **A.** | **Share Off-Loaded Enterprises** | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | ATLAS BANGLADESH LTD | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Motor Cycle |  | No | 7000 | 25000 | 2083 | 0 | 0.00 |  | 4167 | 0 | 0.00 |  | 1194 | 1283.72 | 2068 | 2211.71 |  |
|  | Mishuk,Three Wheeler(Batery&CNG) | | No |  |  | 0 | 0 | 0.00 |  |  | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 |  |
|  | Others |  | Lac Tk. | (1 Shift) |  |  |  |  |  |  |  | 0 |  | 0 | 0.00 |  | 0.00 |  |
|  |  | **Total:** | Lac Tk. |  | **29127.72** | **2427.31** |  | **0.00** | 0 % | **4854.62** |  | **0.00** | **0 %** |  | **1283.72** |  | **2211.71** | **-100 %** |
| 2 | NATIONAL TUBES LTD | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MS Pipe |  | |  | | --- | | MT | |  |  |  | 0 | 0.00 |  |  | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 |  |
|  | GI Pipe |  | MT | 10000 | 7500 | 625 | 0 | 0.00 |  | 1250 | 0 | 0.00 |  | 0 | 0.00 | 8 | 104.70 |  |
|  | API Pipe |  | MT |  |  |  | 27 | 134.87 |  |  | 37 | 237.07 |  | 14 | 77.23 | 14 | 77.23 |  |
|  | Others |  | MT |  |  |  | 0 | 0.00 |  |  | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 |  |
|  |  | **Total:** |  |  | **6462.51** | **538.54** | **27** | **134.87** | **4 %** | **1077.09** | **37** | **237.07** | **3 %** | **14** | **77.23** | **22** | **181.93** | **68 %** |
| 3 | EASTERN CABLES LTD | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Domestic Cable | | |  | | --- | | MT | |  |  |  | 2 | 13.50 |  |  | 4 | 28.62 |  | 15 | 47.42 | 20 | 62.55 |  |
|  | LT Power Cable | | MT | 4500 | 3500 | 292 | 1 | 10.14 |  | 583 | 12 | 94.94 |  | 5 | 14.80 | 9 | 29.12 |  |
|  | AAC/ACSR (Bayer) | | MT | (3 Shift) |  |  | 54 | 131.69 |  |  | 98 | 256.10 |  | 68 | 214.23 | 78 | 243.50 |  |
|  | AAC/ACSR (Insulated) | | MT |  |  |  | 0 | 0.00 |  |  | 0 | 0.00 |  | 20 | 62.47 | 83 | 257.55 |  |
|  |  | **Total:** |  |  | **11700.65** | **975.05** | **58** | **155.33** | **20 %** | **1950.11** | **114** | **379.66** | **20 %** | **108** | **338.92** | **190** | **592.72** | **-40 %** |
|  | **Sub-Total:(A)(1 to 3)** | | Lac Tk. |  | **47290.88** | **3940.91** |  | **290.20** | **7 %** | **7881.81** |  | **616.73** | **8 %** |  | **1699.87** |  | **2986.36** | **-79 %** |
| **B.** | **OWN ENTERPRISES** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 | EASTERN TUBES LTD | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Fl-Tube Light-4' | | |  | | --- | | Lac No | | 5.00 | 7.00 | 0.58 | 0.00 | 0.00 |  | 1.17 | 0.08 | 5.59 |  | 0.16 | 10.30 | 0.50 | 32.51 |  |
|  | Fl-Tube Light-2' | | Lac No | (1 Shift) |  |  | 0.00 | 0.00 |  |  | 0.00 | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 |  |
|  | **Sub Total :** |  |  |  | **488.88** | **40.74** | **0.00** | **0.00** |  | **81.48** | **0.08** | **5.59** |  | **0.16** | **10.30** | **0.50** | **32.51** | **-83 %** |
|  | CFL Bulb-23W | | |  | | --- | | Lac No | |  |  |  | 0.02 | 3.51 |  |  | 0.04 | 5.79 |  | 0.01 | 0.76 | 0.03 | 3.48 |  |
|  | CFL Bulb-20W | | Lac No |  | 1.50 | 0.13 | 0.00 | 0.00 |  | 0.25 | 0.00 | 0.14 |  | 0.01 | 1.96 | 0.01 | 1.96 |  |
|  | CFL Bulb-15W | | Lac No |  |  |  | 0.00 | 0.00 |  |  | 0.00 | 0.40 |  | 0.00 | 0.00 | 0.00 | 0.00 |  |
|  | **Sub Total :** |  |  |  | **209.16** | **17.43** | **0.02** | **3.51** |  | **34.86** | **0.04** | **6.33** |  | **0.02** | **2.72** | **0.04** | **5.44** |  |
|  |  | **Total:** |  |  | **698.04** | **58.17** | **0.02** | **3.51** | **3 %** | **116.34** | **0.12** | **11.92** | **8 %** | **0.18** | **13.02** | **0.54** | **37.95** | **-78 %** |
| 5 | GAZI WIRES LTD | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SEC Wires/HDBC |  | MT | 450 | 360 | 30 |  |  |  | 60 |  |  |  |  |  |  |  |  |
|  |  |  |  | (1 Shift) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Total:** | Lac Tk. |  | **3657.48** | 304.79 | **39** | **418.07** | **130 %** | **609.58** | **73** | **775.00** | **122 %** | **35** | **314.12** | **69** | **652.74** | **6 %** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | MIS Report, | August'14 | Page -3 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | Enterprise-Wise  **PRODUCTION** during the period | | | | | | July - | August'14 |  |  |  |  |  |  |  |  |
| Sl. | ENTERPRISE NAME | |  | Attainable | Target |  |  | August'14 |  |  | July - | August'14 |  | August'13 | | July - | August'13 | Inc/Dec |
| No. | AND |  | Unit | Capacity |  | Target | Actual Production | | Target | Target | Actual Production | | Target | Actual Production | | Actual Production | | Over |
|  | PRODUCTS | |  |  | 2014-2015 |  |  | Value | Achie. |  |  | Value | Ach |  | Value |  | Value | Prev.Year |
|  |  |  |  |  | Qty./Value | Qty./Value | Qty. | Lac Tk |  | Qty./Value | Qty. | Lac Tk |  | Qty. | Lac Tk | Qty. | Lac Tk |  |
| 6 | GEN. ELEC.MFG.CO.LTD | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Transformer |  | |  | | --- | | No. | |  |  |  | 100 | 422.12 |  |  | 200 | 839.70 |  | 0 | 0.00 | 0 | 0.00 |  |
|  | Lightning Arrestor | | No. | 1850 | 6800.00 |  | 0 | 0.00 |  |  | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 |  |
|  | P F I Plant |  | No. |  |  |  | 0 | 0.00 |  |  | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 |  |
|  | Disconnector |  | No. | (M.T.) |  |  | 2 | 0.30 |  | 2 | 2 | 0.30 |  | 0 | 0.00 | 0 | 0.00 |  |
|  | Drop-Out-Fuse | | No. | (1 Shift) |  |  | 0 | 0.00 |  |  | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 |  |
|  | LT/HT Switch Gear | | No. |  |  |  | 0 | 0.00 |  |  | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 |  |
|  | Others |  | Lac Tk. |  |  |  |  | 0.08 |  |  | 0 | 2.50 |  | 0 | 0.92 | 0 | 22.23 |  |
|  |  | **Total:** | Lac Tk. |  | **6793.92** | **566.16** |  | **422.50** | **75 %** | **1132.32** |  | **842.50** | **74 %** |  | **0.92** |  | **22.23** | **3,690 %** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7 | BANGLADESH BLADE FACTORY LTD | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | Lac No | 375 | 600.00 | 50.00 |  |  |  | 100.00 |  |  |  |  |  |  |  |  |
|  |  |  |  | (1 Shift) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Razor Blade | **Total:** | Lac Tk. |  | **853.66** | **71.14** | **30.10** | **42.81** | **60 %** | **142.28** | **51.15** | **72.75** | **51 %** | **30.00** | **41.08** | **51.25** | **70.18** | **-0 %** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8 | CHITTAGONG DRY DOCK LTD | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Ship Repair etc | **Total:** | Lac Tk. | 1600.00 | **3500.04** | **291.67** |  | **61.33** | **21 %** | **583.34** |  | **324.46** | **56 %** |  | **110.51** |  | **162.24** | **100 %** |
| 9 | PRAGOTI INDUSTRIES LTD | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Bus Chasis,tata-1316/55 | | No. |  | 48 | **4** | 0 |  |  | 8 | 0 |  |  | 0 |  | 0 |  |  |
|  | Bus Chasis (Mini),T-155 | | No. |  | 60 | **8** | 0 |  |  | 10 | 0 |  |  | 0 |  | 0 |  |  |
|  | Truck Chasis |  | No. | 1300 | 24 | **4** | 0 | 2117.50 |  | 4 | 0 | 3478.75 |  | 0 | 501.27 | 0 | 1734.53 |  |
|  | Truck Chasis (Mini) | | No. | (1 Shift) | 168 | **16** | 5 |  |  | 28 | 16 |  |  | 9 |  | 24 |  |  |
|  | Jeep |  | No. |  | 480 | **33** | 39 |  |  | 80 | 59 |  |  | 4 |  | 21 |  |  |
|  | Ambulance |  | No. |  | 120 | **10** | 3 |  |  | 20 | 4 |  |  | 1 |  | 1 |  |  |
|  | Bus/Truck Body | | No. |  |  | **0** | 0 |  |  | 0 | 4 |  |  | 3 |  | 3 |  |  |
|  | Tractor |  | No. |  |  | **0** | 0 |  |  | 0 | 0 |  |  | 0 |  | 0 |  |  |
|  | Pick Up |  | No. |  |  | **0** | 0 |  |  | 0 | 0 |  |  | 0 |  | 0 |  |  |
|  | Trading Parts |  | Lac Tk. |  |  | **0** | 0 |  |  | 0 | 0 |  |  | 0 |  | 0 |  |  |
|  | Others |  | Lac Tk. |  |  | **0** | 0 |  |  | 0 | 0 |  |  | 0 |  | 0 |  |  |
|  | Total Qty. |  |  |  | **900** | **75** | **47** |  |  | **150** | **83** |  |  | **17** |  | **49** |  |  |
|  |  | **Total:** |  |  | **30580.22** | **2548.35** |  | **2117.50** | **63 %** | **5096.70** |  | **3478.75** | **55 %** |  | **501.27** |  | **1734.53** | **69 %** |
|  | **Sub-Total:(B)(4 to 9)** | | **Lac Tk.** |  | **46083.36** | **3840.28** |  | **3065.72** | **80 %** | **7680.56** |  | **5505.38** | **72 %** |  | **980.92** |  | **2679.87** |  |
|  | **Grand Total:(A+B) (1 to 9)** | | **Lac Tk.** |  | **93374.24** | **7781.19** |  | **3355.92** | **43 %** | **15562.37** |  | **6122.11** | **39 %** |  | **2680.79** |  | **5666.23** | 8 % |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **BANGLADESH STEEL & ENGINEERING CORPORATION** | | | | | | | | | | | | | | | | | | |
| **BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE** | | | | | | | | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Appendix - 'D' |  |
|  |  |  |  | Enterprise-Wise  **LOCAL SALE**  during the period |  |  |  |  |  | **July -** | **August'14** |  |  |  |  |  |  |  |
| Sl. | ENTERPRISE NAME | |  |  | Target |  |  | August'14 |  |  | July - | August'14 |  | August'13 | | July - | August'13 | Inc/Dec |
| No. | AND |  |  | Unit |  | Target | Actual Local Sale | | Target | Target | Actual Local Sale | | Target | Actual Sales | | Actual Local Sale | | Over |
|  | PRODUCTS | |  |  | 2014-2015 |  |  | Value | Ach. |  |  | Value | Ach |  | Value |  | Value | Prev.Year |
|  |  |  |  |  | Qty | Qty/Value | Qty. | Lac Tk |  | Qty/Value | Qty. | Lac Tk |  | Qty. | Lac Tk | Qty. | Lac Tk |  |
| **A.** | **Share Off-Loaded Enterprises** | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | ATLAS BANGLADESH LTD |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Motor Cycle |  |  | No | 25000 | 2083 | 6 | 7.83 |  | 4167 | 14 | 19.26 |  | 2001 | 2140.40 | 3629 | 4335.34 |  |
|  | Mishuk,Three Wheeler(Batery&CNG) | | | No |  | 0 | 0 | 0.00 |  |  | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 |  |
|  | Others |  |  | Lac Tk. |  |  | 0 | 1.13 |  |  | 0 | 2.25 |  | 0 | 27.29 | 0 | 61.26 |  |
|  |  |  | **Total:** | **Lac Tk.** | **37247.46** | **3103.96** |  | **8.96** | **0 %** | **6207.91** |  | **21.51** | **0 %** |  | **2167.69** |  | **4396.60** | **-100 %** |
| 2 | NATIONAL TUBES LTD |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MS Pipe |  |  | |  | | --- | | MT | |  |  | 17 | 15.68 |  |  | 50 | 45.65 |  | 31 | 27.85 | 61 | 55.02 |  |
|  | GI Pipe |  |  | MT | 7500 | 625 | 0 | 0.00 |  | 1250 | 0 | 0.00 |  | 8 | 9.02 | 27 | 29.02 |  |
|  | API Pipe |  |  | MT |  |  | 261 | 285.69 |  |  | 497 | 538.94 |  | 134 | 146.36 | 717 | 791.98 |  |
|  | Others |  |  | MT |  |  | 0 | 0.00 |  |  | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 |  |
|  |  |  | **Total:** |  | **8097.65** | **674.80** | **278** | **301.37** | **44 %** | **1349.61** | **547** | **584.59** | **44 %** | **173** | **183.23** | **805** | **876.02** | **-32 %** |
| 3 | EASTERN CABLES LTD |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Domestic Cable |  |  | |  | | --- | | MT | |  |  | 9 | 70.13 |  |  | 16 | 123.45 |  | 5 | 19.64 | 10 | 98.07 |  |
|  | LT Power Cable |  |  | MT | 3500 | 292 | 5 | 46.01 |  | 583 | 10 | 97.81 |  | 5 | 22.04 | 10 | 95.18 |  |
|  | AAC/ACSR (Bayer) |  |  | MT |  |  | 0 | 0.00 |  |  | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 |  |
|  | AAC/ACSR (Insulated) |  |  | MT |  |  | 153 | 334.00 |  |  | 153 | 334.00 |  | 81 | 330.94 | 82 | 341.37 |  |
|  |  |  | **Total:** |  | **13730.86** | **1144.24** | **167** | **450.14** | **57 %** | **2288.48** | **179** | **555.26** | **31 %** | **91** | **372.62** | **101** | **534.62** | **77 %** |
|  | **Sub-Total:(A)(1 to 3)** | |  | **Lac Tk.** | **59075.97** | **4923.00** |  | **760.47** | **15 %** | **9846.00** |  | **1161.36** | 12 % |  | **2723.54** |  | **5807.24** | **-80 %** |
| **B.** | **OWN ENTERPRISES** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 | EASTERN TUBES LTD |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Fl-Tube Light-4' |  |  | |  | | --- | | Lac No | | 7.00 | 0.58 | 0.06 | 4.97 |  | 1.17 | 0.14 | 11.71 |  | 0.27 | 23.83 | 0.37 | 32.54 |  |
|  | Fl-Tube Light-2' |  |  | Lac No |  |  | 0.01 | 0.57 |  |  | 0.01 | 0.95 |  | 0.01 | 0.75 | 0.02 | 1.76 |  |
|  | **Sub Total :** |  |  |  | **555.15** | **46.26** | **0.06** | **5.54** |  | **92.53** | **0.15** | **12.66** |  | **0.28** | **24.58** | **0.39** | **34.30** | **-63 %** |
|  | CFL Bulb-23W |  |  | Lac No |  |  | 0.01 | 3.45 |  |  | 0.03 | 6.70 |  | 0.00 | 1.18 | 0.01 | 4.91 |  |
|  | CFL Bulb-20W |  |  | Lac No | 1.50 | 0.13 | 0.00 | 0.12 |  | 0.25 | 0.00 | 0.37 |  | 0.00 | 0.00 | 0.00 | 0.01 |  |
|  | CFL Bulb-15W |  |  | Lac No |  |  | 0.00 | 0.08 |  |  | 0.00 | 0.50 |  | 0.00 | 0.57 | 0.01 | 0.67 |  |
|  | **Sub Total :** |  |  |  | **343.20** | **28.60** | **0.02** | **3.65** |  | **57.20** | **0.03** | **7.57** |  | **0.00** | **1.75** | **0.02** | **5.59** |  |
|  |  |  | **Total:** | **Lac Tk.** | **898.35** | **74.86** | **0.08** | **9.19** | **11 %** | **149.73** | **0.18** | **20.23** | **13 %** | **0.29** | **26.33** | **0.42** | **39.89** | **-57 %** |
| 5 | GAZI WIRES LTD |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SEC Wires/HDBC | | MT |  | 375 | 31 |  |  |  | 63 |  |  |  |  |  |  |  |  |
|  |  |  | **Total:** | Lac Tk. | **4834.58** | **402.88** | **41** | **489.49** | **131 %** | **805.76** | **75** | **922.03** | **120 %** | **34** | **420.52** | **69** | **850.44** | **9 %** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  | Enterprise-Wise  **LOCAL SALE**  during the period | | | | | July - | August'14 |  |  |  |  |  |  |  |
| Sl. | ENTERPRISE NAME | |  |  | Target |  |  | August'14 |  |  | July - | August'14 |  | August'13 | | July - | August'13 | Inc/Dec |
| No. | AND |  |  | Unit |  | Target | Actual Local Sale | | Target | Target | Actual Local Sale | | Target | Actual Sales | | Actual Local Sale | | Over |
|  | PRODUCTS | |  |  | 2014-2015 |  |  | Value | Achie. |  |  | Value | Ach |  | Value |  | Value | Prev.Year |
|  |  |  |  |  | Qty | Qty/Value | Qty. | Lac Tk |  | Qty/Value | Qty. | Lac Tk |  | Qty. | Lac Tk | Qty. | Lac Tk |  |
| 6 | GEN. ELEC.MFG.CO.LTD |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Transformer |  |  | |  | | --- | | No. | |  |  | 44 | 206.83 |  | 0 | 245 | 1089.36 |  | 0 | 0.00 | 100 | 458.75 |  |
|  | Lightning Arrestor |  |  | No. |  |  | 6 | 0.09 |  |  | 6 | 0.09 |  | 0 | 0.00 | 0 | 0.00 |  |
|  | P F I Plant |  |  | No. | 7550.00 |  | 0 | 0.00 |  |  | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 |  |
|  | Disconnector |  |  | No. |  |  | 1 | 0.26 |  | 2 | 1 | 0.26 |  | 0 | 0.00 | 0 | 0.00 |  |
|  | Drop-Out-Fuse |  |  | No. |  |  | 3 | 0.07 |  |  | 3 | 0.07 |  | 0 | 0.00 | 0 | 0.00 |  |
|  | LT/HT Switch Gear |  |  | No. |  |  | 0 | 0.00 |  |  | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 |  |
|  | Others |  |  | Lac Tk. |  |  | 0 | 0.13 |  |  | 0 | 4.16 |  | 0 | 1.53 | 0 | 5.83 |  |
|  |  |  | **Total:** | Lac Tk. | **7550.00** | **629.17** |  | **207.38** | **33 %** | **1258.33** |  | **1093.94** | **87 %** |  | **1.53** |  | **464.58** | **135 %** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7 | BANGLADESH BLADE FACTORY LTD |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | Lac No |  | 600.00 | 50.00 |  |  |  | 100.00 |  |  |  |  |  |  |  |  |
|  | Razor Blade |  | **Total:** | **Lac Tk.** | **970.83** | **80.90** | **30.17** | **46.79** | **60 %** | **161.81** | **38.03** | **59.38** | **38 %** | **20.52** | **28.65** | **22.02** | **30.93** | **73 %** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 8 | CHITTAGONG DRY DOCK LTD |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Ship Repair etc | | **Total:** | **Lac Tk.** | **3500.00** | **291.67** |  | **59.08** | **20 %** | **583.33** |  | **148.28** | **25 %** |  | **203.73** |  | **516.13** | **-71 %** |
| 9 | PRAGOTI INDUSTRIES LTD |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Bus Chasis,tata-1316/55 |  |  | No. | 48 | 4 | 0 |  |  | 8 | 3 |  |  | 2 |  | 2 |  |  |
|  | Bus Chasis (Mini),T-155 |  |  | No. | 60 | 8 | 0 |  |  | 10 | 1 |  |  | 1 |  | 1 |  |  |
|  | Truck Chasis |  |  | No. | 24 | 4 | 0 | 506.97 |  | 4 | 0 | 1125.01 |  | 0 | 2409.52 | 0 | 2873.11 |  |
|  | Truck Chasis (Mini) |  |  | No. | 168 | 16 | 5 |  |  | 28 | 16 |  |  | 9 |  | 24 |  |  |
|  | Jeep |  |  | No. | 480 | 33 | 2 |  |  | 80 | 4 |  |  | 34 |  | 36 |  |  |
|  | Ambulance |  |  | No. | 120 | 10 | 4 |  |  | 20 | 5 |  |  | 1 |  | 1 |  |  |
|  | Bus/Truck Body |  |  | No. |  | 0 | 0 |  |  | 0 | 4 |  |  | 3 |  | 3 |  |  |
|  | Tractor |  |  | No. |  | 0 | 0 |  |  | 0 | 0 |  |  | 0 |  | 0 |  |  |
|  | Pick Up |  |  | No. |  | 0 | 0 |  |  | 0 | 0 |  |  | 0 |  | 0 |  |  |
|  | Trading Parts |  |  | Lac Tk. |  | 0 |  |  |  | 0 | 0 |  |  | 0 |  | 0 |  |  |
|  | Others |  |  | Lac Tk. |  | 0 |  |  |  | 0 | 0 |  |  | 0 |  | 0 |  |  |
|  | Total Qty. |  |  |  | **900** | **75** | **11** |  |  | **150** | **33** |  |  | **50** |  | **67** |  |  |
|  |  |  | **Total:** | Lac Tk. | **35878.27** | **2989.86** |  | **506.97** | **15 %** | **5979.71** |  | **1125.01** | **22 %** |  | **2409.52** |  | **2873.11** | **-51 %** |
|  | **Sub-Total:(B)(4 to 9)** | |  | **Lac Tk.** | **53632.03** | **4469.34** |  | **1318.90** | **30 %** | **8938.67** |  | **3368.87** | **38 %** |  | **3090.28** |  | **4775.08** | **-29 %** |
|  | **Grand Total:(A+B) (1 to 9)** | | | **Lac Tk.** | **112708.00** | **9392.33** |  | **2079.37** | **22 %** | **18784.67** |  | **4530.23** | **24 %** |  | **5813.82** |  | **10582.32** | **-57 %** |
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| **BANGLADESH STEEL & ENGINEERING CORPORATION** | | | | | | | | | | | | | | | | |  |  |
| **BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE** | | | | | | | | | | | | | | | | |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Appendix-'D-1' |  |
|  |  |  |  |  | **EXPORT**  during the period | | | |  | July - | August'14 | |  |  |  |  |  |  |
| Sl. | EXPORTABLE | |  | 2014-2015 | |  |  | August'14 |  |  | July - | August'14 |  | August'13 | | July - | August'13 | Inc/dec |
| No. | PRODUCTS | | Unit | Target | | Target | Actual Export | | Target | Target | Actual Export | | Target | Actual Sales | | Actual Export | | Previous |
|  |  |  |  | QTY | Value |  |  | Value | Ach. |  |  | Value | Ach. |  | Value |  | Value | Year |
|  |  |  |  |  | Lac Tk. | Lac Tk | Qty. | Lac Tk |  | Lac Tk | Qty. | Lac Tk |  | Qty. | Lac Tk | Qty. | Lac Tk |  |
|  |  |  |  |  |  | 0 |  |  |  | 0 |  |  |  |  |  |  |  |  |
| 1 | Electric Cable (ECL) | | MT |  |  | 0.00 |  |  |  | 0.00 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 | CDDL Ship Repair | | | |  | 0.00 |  |  |  | 0.00 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 | GEM Co.(Transformer) | | NO. |  |  | 0.00 |  |  |  | 0.00 |  |  |  |  |  |  |  |  |
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|  |  | **Total:** | **Lac Tk.** |  | 0.00 | 0.00 | 0 | 0.00 |  | 0.00 | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 |  |
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| |  | | --- | | **BANGLADESH STEEL & ENGINEERING CORPORATION** | | | | | | | | | | | | | | | | | | | | |
| **BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE** | | | | | | | | | | | | | | | | | | | |
|  |  |  |  | | | |  |  |  |  |  |  |  |  |  | Appendix - 'G' | |  |  |
|  |  |  | **Enterprise-Wise FINISHED PRODUCTS AND WORK IN PROCESS AT** | | | | |  |  |  |  |  |  | **25/08/2014** |  |  |  |  |  |
|  |  |  |  | | | |  | Stock at | 30/06/2014 | Stock at | 25/08/2014 |  | Number of | Work-In-Process | | |  |  |  |
|  |  |  |  | | | |  |  |  |  |  | Increase/ | Days Sales |  | 25/08/2014 |  | 30/06/2014 |  |  |
|  | PARTICULARS | |  | | | | Unit |  | Value |  | Value | Decrease |  | Qty. |  | Value | Value |  |  |
|  |  | | |  |  | |  | Qty. | Lac Taka | Qty. | Lac Taka | % |  |  |  | Lac Tk | Lac Tk |  |  |
| **A.** | **Share Off-Loaded Enterprises** | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | ATLAS BANGLADESH LTD | | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Motor Cycle | | |  | |  | No | 414 | 449.99 | 406 | 432.49 |  | 25 | 0 |  | 0.00 | 0.00 |  |  |
|  | Mishuk,Three Wheeler(Batery&CNG) | | |  | |  | No | 1 | 2.71 | 1 | 2.71 |  | 2 | 0 |  | 0.00 | 0.00 |  |  |
|  | Others | | |  | |  | Lac Tk. | 44 | 515.28 | 44 | 525.64 |  | 354 |  |  |  |  |  |  |
|  |  | | |  | | **Total:** |  |  | 967.98 |  | 960.84 | -1 % |  |  |  | 0.00 | 0.00 |  |  |
| 2 | NATIONAL TUBES LTD | | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MS Pipe | | |  | |  | MT | 563 | 359.95 | 513 | 327.99 |  | 1529 | 0 |  | 0.00 | 0.00 |  |  |
|  | GI Pipe | | |  | |  | MT | 38 | 31.54 | 38 | 31.54 |  | 5 | 135 |  | 24.30 | 24.30 |  |  |
|  | API Pipe | | |  | |  | MT | 1661 | 1066.11 | 1201 | 855.66 |  | 61 |  |  |  |  |  |  |
|  | Others | | |  | |  | MT | 244 | 74.11 | 244 | 74.11 |  | 0 |  |  |  |  |  |  |
|  |  | | |  | | **Total:** |  | 2506 | 1531.71 | 1996 | 1289.30 | -16 % |  | 135 |  | 24.30 | 24.30 |  |  |
| 3 | EASTERN CABLES LTD | | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Domestic Cable | | |  | |  | MT | 327 | 271.25 | 315 | 315.00 |  | 141 |  |  |  |  |  |  |
|  | LT Power Cable | | |  | |  | MT | 241 | 199.64 | 242 | 242.00 |  | 25 |  |  |  |  |  |  |
|  | AAC/ACSR (Bayer) | | |  | |  | MT | 38 | 31.18 | 135 | 33.00 |  |  |  |  | 229.20 | 210.73 |  |  |
|  | AAC/ACSR (Insulated) | | | | |  | MT | 302 | 250.35 | 149 | 29.00 |  |  |  |  |  |  |  |  |
|  |  | | |  | | **Total:** |  | 907 | 752.42 | 842 | 619.00 | -18 % |  |  |  | 229.20 | 210.73 |  |  |
|  | **Sub-Total:(A)(1 to 3)** | | | | |  |  |  | **3127.97** |  | **2869.14** |  |  |  |  | **253.50** | **235.03** |  |  |
| **B.** | **OWN ENTERPRISES** | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 | EASTERN TUBES LTD | | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Fl-Tube Light-4' | | |  | |  | Lac No | 1.36 | 110.96 | 1.32 | 107.64 |  | 33 |  |  | 9.10 | 7.83 |  |  |
|  | Fl-Tube Light-2' | | |  | |  | Lac No |  |  |  |  |  |  |  |  | 0.00 | 0 |  |  |
|  | CFL Bulb | | |  | |  | Lac No | 0.03 | 5.06 | 0.04 | 7.16 |  |  |  |  | 0.00 | 0 |  |  |
|  |  | | |  | | **Total:** | Lac Tk. | 1.39 | 116.02 | 1.36 | 114.80 | -1 % |  |  |  | 9.10 | 7.83 |  |  |
| 5 | GAZI WIRES LTD | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SEC Wires/HDBC | | | | | **Total:** | MT | 78 | 580.85 | 76 | 570.23 | -2 % | 181 | 2 |  | 16.53 | 54.13 |  |  |
|  | ( Including Scrap) | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **BANGLADESH STEEL & ENGINEERING CORPORATION** | | | | | | | | | | | | | | | | |
| **BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE** | | | | | | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Appendix - 'H' | |
|  |  |  | **STOCK OF RAW MATERIALS, OTHER STORES & SPARES AT** | | | | | | | | **25/08/2014** | |  |  |  |  |
| Sl. |  |  |  | Consumption | August'14 |  | July - | August'14 |  |  |  |  | Pipe Line | |  |  |
| No. | PARTICULARS | | Unit |  |  | Procurement | | Consumption | | Stock at | 25/08/2014 | No of | At | Ship | LC |  |
|  |  |  |  |  |  | Actual | |  | Value |  | Value | Days | Port | Order | Opened |  |
|  |  |  |  |  | Value |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | Qty. | Lac Tk | Qty. | Value Lac Tk | Qty. | Lac Tk. | Qty. | Lac Tk | Stock |  |  |  |  |
| **A.** | **Share Off-Loaded Enterprises** | | |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | ATLAS BANGLADESH LTD | | |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **CKD Motor Cycle** | | **No.** | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 3 | 3.69 | 4 | 0 | 0 | 0 |  |
|  | **Mishuk** |  | **No.** |  |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |  | 0 |  |
|  | **Others** |  | **Lac Tk.** | 0 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |
|  | **Stores-In-Transit** | | **Lac Tk.** | 0 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Total:** | **Lac Tk.** |  | 0.00 |  | 0.00 |  | 0.00 |  | 3.69 |  |  |  |  |  |
| 2 | NATIONAL TUBES LTD | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Steel Strips** |  | MT | 123 | 70.53 | 244 | 140.54 | 123 | 70.53 | 121 | 70.01 |  | 0 | 0 | 0 |  |
|  | **Zink** |  | **MT** |  |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |  | 0 | 0 | 0 |  |
|  | **Others** |  | **Lac Tk.** |  | 6.11 | 0 | 4.56 | 0 | 6.11 | 3 | 414.95 |  | 0 | 0 | 0 |  |
|  | **Stores-In-Transit** | | **Lac Tk.** |  |  |  |  |  |  | 0 | 0.00 |  |  |  |  |  |
|  |  | **Total:** | **Lac Tk.** |  | 76.64 |  | 145.10 |  | 76.64 |  | 484.96 |  |  |  |  |  |
| 3 | EASTERN CABLES LTD | | |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Copper Rod** |  | **MT** | 63 | 440.93 | 96.24 | 671.93 | 63 | 440.93 | 33 | 231.00 |  |  | 0 |  |  |
|  | **Aluminium Rod** | | **MT** | 94 | 197.62 | 250.00 | 524.62 | 94 | 197.62 | 156 | 327.00 |  |  | 0 |  |  |
|  | **PVC Resin** |  | **MT** | 16 | 17.31 | 0 | 0.00 | 16 | 17.31 | 113 | 120.53 |  |  | 0 |  |  |
|  | **Chalk Powder** |  | **MT** | 6 | 0.00 | 0.00 | 0.00 | 6 | 1.22 | 31 | 9.55 |  |  | 0 |  |  |
|  | **DOP** |  | **MT** |  | 7.61 | 0.00 | 0.00 | 4 | 7.61 | 48 | 106.35 |  |  | 0 |  |  |
|  | **Others** |  | **Lac Tk.** | 0 | 39.03 |  | 0.00 |  | 39.03 |  | 759.68 |  |  | 0 |  |  |
|  | **Stores-In-Transit** | | **Lac Tk.** |  |  |  |  |  |  |  | 297.21 |  |  | 0 |  |  |
|  |  | **Total:** | **Lac Tk.** |  | 702.5 |  | 1196.55 |  | 703.72 |  | 1851.32 |  |  |  |  |  |
|  |  | **Sub-Total:(A)(1 to 3)** | |  | **779.14** |  | **1341.65** |  | **780.36** |  | **2339.97** |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  | MIS Report, | August'14 | Page -10 |
|  |  |  | **STOCK OF RAW MATERIALS, OTHER STORES & SPARES AT** | | | | | | |  | **25/08/2014** |  |  |  |  |  |
| Sl. |  |  |  | Consumption | August'14 |  | July - | August'14 |  |  |  |  | Pipe Line | |  |  |
| No. | PARTICULARS | | Unit |  |  | Procurement | | Consumption | | Stock at | 25/08/2014 | No of | At | Ship | LC |  |
|  |  |  |  |  |  | Actual | |  | Value |  | Value | Days | Port | Order | Opened |  |
|  |  |  |  |  | Value |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | Qty. | Lac Tk | Qty. | Value Lac Tk | Qty. | Lac Tk. | Qty. | Lac Tk | Stock |  |  |  |  |
| **B.** | **OWN ENTERPRISES** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 | EASTERN TUBES LTD | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Bulb Tube** |  | **No.** |  |  | 159686 | 23.61 | 8801 | 1.31 | 430206 | 67.31 | 0 |  | 0 |  |  |
|  | **Stem, Tube** |  | **Kg.** |  |  | 0 | 0.00 | 300 | 0.36 | 4179 | 5.81 |  |  | 0 |  |  |
|  | **Ex. & Support Tube** |  | **Kg.** |  |  | 0 | 0.00 | 300 | 0.43 | 3820 | 4.60 |  |  | 0 |  |  |
|  | **Filament** |  | **Kg.** |  |  | 1000000 | 8.34 | 200000 | 0.42 | 1600000 | 13.34 |  |  | 0 |  |  |
|  | **Upper Housing** |  | **No.** |  |  | 0 | 0.00 | 2771 | 0.36 | 1040000 | 4.07 |  |  |  |  |  |
|  | **Lower Housing** |  | **No.** |  |  | 0 | 0.00 | 2771 | 1.70 | 13557 | 4.20 |  |  |  |  |  |
|  | **Circuit** |  | **No.** |  |  | 0 | 0.00 | 1959 | 2.25 | 13479 | 5.56 |  |  |  |  |  |
|  | **Base Cap** |  | **No.** |  |  | 45000 | 2.05 | 18000 | 4.00 | 20507 | 2.84 |  |  |  |  |  |
|  | **Packing Goods** |  | **No.** |  |  | 0 | 0.00 | 0 | 0.00 | 2799 | 0.17 |  |  |  |  |  |
|  | **Others** |  | **Lac Tk.** |  |  | 0 | 0.00 | 200000 | 2.36 | 27000 | 80.61 |  |  | 0 |  |  |
|  | **Stores-In-Transit** | | **Lac Tk.** |  |  |  |  |  | 0.00 |  | 0.00 |  |  | 0 |  |  |
|  |  | **Total:** | **Lac Tk.** |  | 0.00 |  | 34.00 |  | 13.19 |  | 188.51 |  |  |  |  |  |
| 5 | GAZI WIRES LTD | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Copper Rod** |  | **MT** |  |  | 100.00 | 638.64 | 105.00 | 691.31 | 60.00 | 384.54 |  |  | 80 |  |  |
|  | **PEW 17%-43%** |  | **MT** |  |  | 0.00 | 0.00 | 12.80 | 57.93 | 20.60 | 89.77 |  |  |  |  |  |
|  | **Crisolic Acid** |  | **MT** |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |  |  |  |  |
|  | **Ethyline Dicloride** | | **MT** |  |  | 0.00 | 0.00 | 0.04 | 0.20 | 0.31 | 1.41 |  |  |  |  |  |
|  | **XYLINE** |  | **MT** |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |  |  |  |  |
|  | **Others** |  | **Lac Tk.** |  |  | 0.00 | 0.40 | 0.000 | 0.50 | 0.00 | 108.47 |  |  |  |  |  |
|  | **Scraps** |  |  |  | 0.00 |  | 0.00 | 0.000 | 0.00 | 6.04 | 7.55 |  |  |  |  |  |
|  | **Stores-In-Transit** | | **Lac Tk.** | 0 |  | 0 | 0.00 | 0 | 0.00 |  | 525.49 |  |  |  |  |  |
|  |  | **Total:** | **Lac Tk.** |  | 0.00 |  | 639.04 |  | 749.94 |  | 1117.23 |  |  |  |  |  |
| 6 | GEN. ELEC.MFG.CO.LTD | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Silicon-Steel** |  | **Ton** |  |  | 67.48 | 147.78 | 0.00 | 0.00 | 67.48 | 147.78 |  |  |  |  |  |
|  | **PI Copper Wire** | | **Ton** |  |  | 15.00 | 121.79 | 0.00 | 0.00 | 22.40 | 183.62 |  |  |  |  |  |
|  | **X-former Oil (Litre)** | | **Liter** |  |  | 15.00 | 128.60 | 0.00 | 0.00 | 21.02 | 178.97 |  |  |  |  |  |
|  | **Super Enamel Copper Wire** | | **Liter** |  |  | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |  |  |  |  |  |
|  | **Others Rawmetarials** |  | **Lac Tk.** | 0 |  | 0 | 609.92 | 0 | 589.80 | 0 | 852.32 |  |  |  |  |  |
|  | **Stores-In-Transit** | | **Lac Tk.** | 0 |  | 0 | 60.15 | 0 | 0.00 | 0 | 1012.78 |  |  |  |  |  |
|  |  | **Total:** | **Lac Tk.** |  | 0.00 |  | 1068.24 |  | 589.80 |  | 2375.47 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7 | BANGLADESH BLADE FACTORY LTD | | |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Blade Strips** |  | **Kg.** |  |  | 0.00 | 0.00 | 4605.00 | 28.55 | 7420 | 46.00 |  |  | 0 |  |  |
|  | **Critax** |  | **Kg.** |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 7.60 | 1.80 |  |  | 0 |  |  |
|  | **Printing Ink** |  | **Lb.** |  |  | 0.00 | 0.00 | 4.00 | 0.27 | 26.00 | 1.91 |  |  |  |  |  |
|  | **Isopropolon** |  | **Litter** | 35.00 | 0.31 | 50.00 | 0.60 | 35.00 | 0.31 | 20.00 | 0.29 |  |  |  |  |  |
|  | **Others** |  | **Lac Tk.** |  |  | 0 | 2.50 | 0 | 4.50 |  | 138.70 |  |  |  |  |  |
|  | **Stores-In-Transit** | | **Lac Tk.** | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0.00 |  |  |  |  |  |
|  |  | **Total:** | **Lac Tk.** |  | 0.31 |  | 3.10 |  | 33.63 |  | 188.70 |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | **STOCK OF RAW MATERIALS, OTHER STORES & SPARES AT** | | | | | | |  | **25/08/2014** | |  |  |  |  |
| Sl. |  |  |  | Consumption | August'14 |  | July - | August'14 |  |  |  |  | Pipe Line | |  |  |
| No. | PARTICULARS | | Unit |  |  | Procurement | | Consumption | | Stock at | 25/08/2014 | No of | At | Ship | LC |  |
|  |  |  |  |  |  | Actual | |  | Value |  | Value | Days | Port | Order | Opened |  |
|  |  |  |  |  | Value |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | Qty. | Lac Tk | Qty. | Value Lac Tk | Qty. | Lac Tk. | Qty. | Lac Tk | Stock |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8 | CHITTAGONG DRY DOCK LTD | | |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Lignum Vita** |  | **Kg.** |  | 0.00 | 0 | 0.00 | 0 | 0.00 | 41 | 0.35 | 0 |  | 0 |  |  |
|  | **MS Plate & Angle** | | **Kg.** |  | 11.17 | 6296 | 9.02 | 9033 | 11.17 | 1349876 | 1317.47 | 1 |  |  |  |  |
|  | **Paint** |  | **Gallon** |  |  | 3907 | 2.73 | 500 | 0.35 | 3916.00 | 2.74 |  |  |  |  |  |
|  | **Pipe Fittings** |  | **RFT** | 0 | 0.35 | 0 | 0.00 | 200 | 0.35 | 16439 | 32.9 | 0 |  |  |  |  |
|  | **Others** |  | **Lac Tk.** |  | 36.68 |  | 28.40 |  | 36.68 |  | 403.59 |  |  |  |  |  |
|  | **Stores-In-Transit** | | **Lac Tk.** |  |  |  |  |  |  |  | 0.52 |  |  |  |  |  |
|  |  | **Total:** | **Lac Tk.** |  | 48.20 |  | 40.15 |  | 48.55 |  | 1757.57 |  |  |  |  |  |
| 9 | PRAGOTI INDUSTRIES LTD | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Buss Chassis** |  | **No.** | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |  |  | 0 |  |  |
|  | **Truck Chassis** |  | **No.** |  |  | 16 | 451.52 | 16 | 451.52 | 9 | 90.32 |  |  | 0 |  |  |
|  | **Jeep/ Ambulance** | | **No.** |  |  | 134 | 5108.20 | 134 | 5108.20 | 0 | 0.00 |  |  | 290 |  |  |
|  | **Tractor** |  | **No.** | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |  |  | 0 |  |  |
|  | **Others** |  | **Lac Tk.** | 0 |  | 0 | 16.00 | 0 | 14.00 | 0 | 354.88 |  |  | 0 |  |  |
|  | **Stores-In-Transit** | | **Lac Tk.** |  | 0.00 | 0 | 0.00 |  | 0.00 | 0 | 5744.90 |  |  |  |  |  |
|  |  | **Total:** | **Lac Tk.** |  | **0.00** |  | **5575.72** |  | **5573.72** |  | **6190.10** |  |  |  |  |  |
|  | **Sub-Total:(B)(4 to 9)** | |  |  | **48.51** |  | **7360.25** |  | **7008.83** |  | **11817.58** |  |  |  |  |  |
|  | **Grand Total:(A+B) (1 to 9)** | |  |  | **779.14** |  | **8701.90** |  | **7789.19** |  | **14157.55** |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **BANGLADESH STEEL & ENGINEERING CORPORATION** | | | | | | | | | | | | | | | | | | | | |
| **BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE** | | | | | | | | | | | | | | | | | | | | |
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|  |  |  |  | **Contribution to NATIONAL EXCHEQUER during the period** |  |  |  |  |  |  |  |  |  | **July -** | **August'14** |  |  | (Figures in Lac Taka) |  |  |
| Sl. |  |  |  |  |  |  |  | August'14 | |  |  | July - | August'14 |  |  |  | July - | August'13 |  |  |
| No. | Name of Enterprises | | |  |  | Custom | VAT | Income | Dev. | Total | Custom | VAT | Income | Dev. | Total | Custom | VAT | Income | Dev. | Total |
|  |  |  |  |  |  | Duty |  | Tax | Surcharge |  | Duty |  | Tax | Surcharge |  | Duty |  | Tax | Surcharge |  |
|  |  |  |  |  |  |  |  |  | & others |  |  |  |  | & others |  |  |  |  | & others |  |
| **A.** | **Share Off-Loaded Enterprises** | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | ATLAS BANGLADESH LTD | | |  |  |  |  | 15.36 |  | 15.36 |  |  | 15.36 |  | 15.36 | 1365.13 | 514.38 | 101.13 |  | 1980.64 |
| 2 | NATIONAL TUBES LTD | | |  |  | 7.60 | 45.63 |  |  | 53.23 | 7.60 | 88.55 |  |  | 96.15 |  | 812.09 | 264.89 |  | 1076.98 |
| 3 | EASTERN CABLES LTD | | |  |  | 44.25 | 80.30 | 22.57 |  | 147.12 | 44.25 | 137.60 | 22.68 |  | 204.53 | 7.79 | 121.79 | 18.54 |  | 148.12 |
|  | **Sub-Total:(A)(1 to 3)** | | |  | 51.85 | | 125.93 | 37.93 |  | 215.71 | 51.85 | 226.15 | 38.04 |  | 316.04 | 1372.92 | 1448.26 | 384.56 |  | 3205.74 |
| **B.** | **OWN ENTERPRISES** | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 | EASTERN TUBES LTD | | |  |  | 0.71 | 2.11 | 0.36 | 0.02 | 3.20 | 2.62 | 6.45 | 1.31 | 0.06 | 10.44 | 0.95 | 6.90 | 0.48 | 0.01 | 8.34 |
| 5 | GAZI WIRES LTD | |  |  |  | 23.16 | 83.21 | 11.58 |  | 117.95 | 57.90 | 154.52 | 28.95 |  | 241.37 | 81.70 | 138.85 | 33.86 |  | 254.41 |
| 6 | GEN. ELEC.MFG.CO.LTD | | |  |  | 12.78 | 27.53 | 11.45 | 7.12 | 58.88 | 12.78 | 87.68 | 11.45 | 7.12 | 119.03 |  |  |  |  |  |
| 7 | BANGLADESH BLADE FAC. LTD | | |  |  |  | 2.51 |  | 1.96 | 4.47 |  | 2.51 |  | 1.96 | 4.47 | 2.51 | 10.42 | 4.24 |  | 17.17 |
| 8 | CHITTAGONG DRY DOCK LTD | | |  |  |  | 17.74 | 14.82 |  | 32.56 |  | 37.74 | 14.82 |  | 52.56 |  | 4.37 | 2.43 |  | 6.80 |
| 9 | PRAGOTI INDUSTRIES LTD | | |  |  | 1445.07 | 441.41 |  | 1.03 | 1887.51 | 1578.42 | 788.14 |  | 9.41 | 2375.97 | 130.57 | 218.07 | 9.16 | 8.68 | 366.48 |
|  | **Sub-Total:(B)(4 to 9)** | | |  |  | **1481.72** | **574.51** | **38.21** | **10.13** | **2104.57** | **1651.72** | **1077.04** | **56.53** | **18.55** | **2803.84** | **215.73** | **378.61** | **50.17** | **8.69** | **653.20** |
|  | **Grand Total:(A+B) (1 to 9)** | | |  |  | **1533.57** | **700.44** | **76.14** | **10.13** | **2320.28** | **1703.57** | **1303.19** | **94.57** | **18.55** | **3119.88** | **1588.65** | **1826.87** | **434.73** | **8.69** | **3858.94** |
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| **BANGLADESH STEEL & ENGINEERING CORPORATION** | | | | | | | | | | | | | | | | |  |
| **BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE** | | | | | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Appendix - 'M' |  |
|  |  |  |  |  | **MAN POWER As On** |  |  |  | **25/08/2014** | |  |  |  |  |  | In Number |  |
|  |  |  |  |  | **25th** | **August'14** |  |  |  |  |  | 30th June'2014 |  |  |  |  |  |
| Sl. | Name of Enterprise | | Officer | | Staff |  | Worker |  | Total | Officer | | Staff |  | Worker |  | Total |  |
| No. |  |  | Technical | Non- |  | Skilled | Semi/Un- | Casual |  | Technical | Non- |  | Skilled | Semi/Un- | Casual |  |  |
|  |  |  |  | Technical |  |  | Skilled |  |  |  | Technical |  |  | Skilled |  |  |  |
| **A.** | **Share Off-Loaded Enterprises** | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Atlas (B) Ltd |  | 13 | 29 | 67 | 65 | 52 | 0 | 226 | 14 | 29 | 67 | 65 | 52 | 0 | 227 |  |
| 2 | National Tubes Ltd | | 30 | 35 | 83 | 88 | 57 |  | 293 | 29 | 37 | 84 | 89 | 57 |  | 296 |  |
| 3 | Eastern Cables Ltd | | 27 | 25 | 43 | 211 | 0 |  | 306 | 28 | 25 | 44 | 213 | 0 |  | 310 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Sub-Total:(A)(1 to 3)** | | **70** | **89** | **193** | **364** | **109** | **0** | **825** | **71** | **91** | **195** | **367** | **109** | **0** | **833** |  |
| **B.** | **OWN ENTERPRISES** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 | Eastern Tubes Ltd | | 4 | 15 | 33 | 45 | 25 | 21 | 143 | 5 | 14 | 34 | 45 | 25 | 21 | 144 |  |
| 5 | Gazi Wires Ltd | | 11 | 18 | 21 | 76 | 0 | 0 | 126 | 11 | 15 | 23 | 77 | 0 | 0 | 126 |  |
| 6 | GEM Co. Ltd |  | 19 | 19 | 65 | 229 | 0 | 0 | 332 | 19 | 19 | 65 | 233 | 0 | 0 | 336 |  |
| 7 | B B F Ltd |  | 6 | 10 | 32 | 22 | 30 |  | 100 | 6 | 9 | 20 | 22 | 30 |  | 87 |  |
| 8 | C D D Ltd |  | 34 | 29 | 99 | 148 | 26 | 5 | 341 | 35 | 27 | 113 | 155 | 26 | 3 | 359 |  |
| 9 | Pragoti Ind. Ltd. | | 23 | 40 | 96 | 105 | 66 | 20 | 350 | 22 | 43 | 97 | 110 | 64 | 19 | 355 |  |
|  | **Sub Total B(4 - 9)** | | **97** | **131** | **346** | **625** | **147** | **46** | **1392** | **98** | **127** | **352** | **642** | **145** | **43** | **1407** |  |
|  | **Total (A + B):** |  | **167** | **220** | **539** | **989** | **256** | **46** | **2217** | **169** | **218** | **547** | **1009** | **254** | **43** | **2240** |  |
|  | B S E C H.O |  | 8 | 55 | 93 |  |  | 26 | **182** | 8 | 55 | 93 |  |  | 26 | **182** |  |
|  | **GRAND TOTAL:** | | **175** | **275** | **632** | **989** | **256** | **72** | **2399** | **177** | **273** | **640** | **1009** | **254** | **69** | **2422** |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | **\* Number of casual depend on requirement of the organisation.** | | | | | | | | | | | | |  |  |
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| **BANGLADESH STEEL & ENGINEERING CORPORATION** | | | | | | | | | | | | | |  |  |
| **BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE** | | | | | | | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | Appendix- "E" |  |
|  | **Enterprise-wise PROFIT/(LOSS) For** | | | |  |  |  |  | **July -** | **August'14** | |  | **Taka in Lac** |  |  |
| SL | Name of Enterprise | |  |  | **Target** |  | **August'14** |  | **July -** | **August'14** |  | **Actual** | **Increase/** |  |  |
| No. |  |  |  |  | **2014-2015** |  |  |  |  |  |  | **Profit/-Loss** | **Decrease (-)** |  |  |
|  |  |  |  |  |  | **Target** | **Actual** | **Target** | **Target** | **Actual** | **Target** | **July -** | **of Profitability** |  |  |
|  |  |  |  |  |  |  |  | **Achv. (%)** |  |  | **Achv. (%)** | **August'13** | **Over Last Year** |  |  |
| **A** | **Share Off-Loaded Enterprises** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | ATLAS BANGLADESH LTD | | |  | 869.79 | 72.48 | 6.03 | 8 | 144.97 | 11.05 | 8 | 159.00 | -147.95 |  |  |
| 2 | NATIONAL TUBES LTD | | |  | 812.61 | 67.72 | 6.41 | 9 | 135.44 | 11.86 | 9 | 98.71 | -86.85 |  |  |
| 3 | EASTERN CABLES LTD | | |  | 803.53 | 66.96 | 25.15 | 38 | 133.92 | -40.01 | -30 | 2.92 | -42.93 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Sub Total Profit (A) 1 to 3 | | |  | **2485.93** | **207.16** | **37.59** |  | **414.32** | 22.91 |  | 260.63 | -237.72 |  |  |
|  | Sub Total Loss (A) 1 to 3 | | |  | **0.00** | **0.00** | **0.00** |  | **0.00** | -40.01 |  | 0.00 | -40.01 |  |  |
| **B** | **OWN ENTERPRISES** | | |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 | EASTERN TUBES LTD | | |  | -85.05 | -7.09 | -47.15 |  | -14.18 | -56.33 |  | -22.63 | -33.70 |  |  |
| 5 | GAZI WIRES LTD | |  |  | 751.18 | 62.60 | 78.06 | 125 | 125.20 | 126.48 | 101 | 90.75 | 35.73 |  |  |
| 6 | GEN. ELEC.MFG.CO.LTD | | |  | -94.55 | -7.88 | -114.93 |  | -15.76 | -210.52 |  | -185.95 | -24.57 |  |  |
| 7 | BANGLADESH BLADE FAC. LTD | | |  | -25.15 | -2.10 | -3.32 |  | -4.19 | -11.47 |  | -22.30 | 10.83 |  |  |
| 8 | CHITTAGONG DRY DOCK LTD | | |  | 266.08 | 22.17 | -139.02 |  | 44.35 | -207.16 |  | -167.77 | -39.39 |  |  |
| 9 | PRAGOTI INDUSTRIES LTD | | |  | 5067.71 | 319.17 | 50.75 | 16 | 844.62 | 101.50 | 12 | 300.75 | -199.25 |  |  |
|  | **Sub Total Profit (B) 4 to 9** | | |  | **6084.97** | **403.94** | **128.81** | 32 | **1014.16** | **227.98** | 22 | **391.50** | -163.52 |  |  |
|  | **Sub Total Loss (B) 4 to 9** | | |  | **-204.75** | **-17.06** | **-304.42** | 1784 | **-34.13** | **-485.48** | 1423 | **-398.65** | -86.83 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Grand Total Profit (A+B) 1 to 9** | | | | **8570.90** | **611.10** | **166.40** | **27** | **1428.48** | **250.89** | **18** | **652.13** | **-401.24** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Grand Total Loss (A+B) 1 to 9** | | | | **-204.75** | **-17.06** | **-304.42** | **1784** | **-34.13** | **-525.49** | **1540** | **-398.65** | **-126.84** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Grand Total (Net) 1 to 9** | | |  | **8366.15** | **594.04** | **-138.02** | **-23** | **1394.36** | **-274.60** | **-20** | **253.48** | **-528.08** |  |  |
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| **BANGLADESH STEEL & ENGINEERING CORPORATION** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  |  |  |  |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Appendix 'J' |  |  |
|  |  |  |  |  |  |  |  | | **Statement of Current Assets as on** | | | | | | |  |  | **25/08/2014** |  |  |  |  |  |  |  |  | (Figures in Lac Taka) |  |  |
| Sl. |  |  |  |  | Current Year as on |  |  | |  | |  |  | 25/08/2014 |  |  |  |  |  | Previous Year as on 30-06-2014 | | | | | |  |  |  |  |  |
| No. | Name of Enterprises | | | Cash & | | Head Office & | | | Sundry | | | Stocks & | | Others | | Total |  | Cash & | | Head Office & | | Sundry | | Stocks & | | Others | | Total | |
|  |  |  |  | Bank | | Inter Project | | | Debtors | | | Stores | |  |  |  |  | Bank | | Inter Project | | Debtors | | Stores |  |  |  |  |  |
|  |  |  |  | Balance | | Accounts | | |  | |  |  |  |  |  |  |  | Balance | | Accounts | |  |  |  |  |  |  |  |  |
| 1 |  |  | **2** | **3** |  | 4 | |  | | 6 |  | 7 |  | 8 |  | 9 |  | 10 |  | 11 |  | 12 |  | 13 |  | 14 |  | 15 |  |
| **A.** | **Share Off-Loaded Enterprises** | |  |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | ATLAS BANGLADESH LTD | | | | 8737.10 |  | | 102.80 | |  | 174.79 |  | 7290.26 |  | 9316.35 |  | 25621.30 |  | 8412.21 |  | 102.80 |  | 174.79 |  | 7290.26 |  | 9316.35 |  | 25296.41 |
| 2 | NATIONAL TUBES LTD | | |  | 107.04 |  | | 164.92 | |  | 1503.35 |  | 1946.00 |  | 1826.15 |  | 5547.46 |  | 95.13 |  | 164.92 |  | 1374.31 |  | 1920.42 |  | 2088.99 |  | 5643.77 |
| 3 | EASTERN CABLES LTD | | | | 19.56 |  | | 228.50 | |  | 4649.33 |  | 2912.43 |  | 5615.36 |  | 13425.18 |  | 50.66 |  | 227.40 |  | 4708.51 |  | 2034.54 |  | 5747.18 |  | 12768.29 |
|  | **Sub-Total:(A)(1 to 3)** | | |  | 8863.70 |  | | 496.22 | |  | 6327.47 |  | 12148.69 |  | 16757.86 |  | 44593.94 |  | 8574.87 |  | 495.12 |  | 6257.61 |  | 11245.22 |  | 17152.52 |  | 43725.34 |
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| **B.** | **OWN ENTERPRISES** | |  |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 | EASTERN TUBES LTD | | |  | 6.06 |  | | 2318.11 | |  | 129.63 |  | 363.23 |  | 901.70 |  | 3718.73 |  | 18.06 |  | 2288.59 |  | 117.28 |  | 425.82 |  | 909.85 |  | 3759.60 |
| 5 | GAZI WIRES LTD | | |  | 584.23 |  | | 334.59 | |  | 305.80 |  | 1738.65 |  | 1595.24 |  | 4558.51 |  | 610.00 |  | 334.59 |  | 83.09 |  | 1509.30 |  | 1536.34 |  | 4073.32 |
| 6 | GEN. ELEC.MFG.CO.LTD | | |  | 226.94 |  | | 52.95 | |  | 3324.89 |  | 4002.88 |  | 222.75 |  | 7830.41 |  | 100.05 |  | 51.36 |  | 2542.40 |  | 4616.57 |  | 233.85 |  | 7544.23 |
| 7 | BANGLADESH BLADE FAC. LTD | | | | 442.49 |  | | 25.65 | |  |  |  | 597.66 |  | 1623.56 |  | 2689.36 |  | 455.06 |  | 25.65 |  |  |  | 597.66 |  | 1623.56 |  | 2701.93 |
| 8 | CHITTAGONG DRY DOCK LTD | | | | 7895.75 |  | | 102.85 | |  | 2972.24 |  | 3159.25 |  | 707.66 |  | 14837.75 |  | 7880.23 |  | 58.47 |  | 2889.03 |  | 2924.35 |  | 680.83 |  | 14432.91 |
| 9 | PRAGOTI INDUSTRIES LTD | | | | 12783.85 |  | | 164.71 | | 8369.88 | |  | 7272.64 |  | 1844.08 |  | 30435.16 |  | 12809.82 |  | 164.71 | 8369.88 | |  | 7272.64 |  | 1844.08 |  | 30461.13 |
|  | **Sub-Total:(B)(4 to 9)** | | |  | 21939.32 |  | | 2998.86 | | 15102.44 | |  | 17134.31 |  | 6894.99 |  | 64069.92 |  | 21873.22 |  | 2923.37 | 14001.68 | |  | 17346.34 |  | 6828.51 |  | 62973.12 |
|  | **Grand Total:(A+B) (1 to 9)** | | | | 30803.02 |  | | 3495.08 | | 21429.91 | |  | 29283.00 |  | 23652.85 |  | 108663.86 |  | 30448.09 |  | 3418.49 | 20259.29 | |  | 28591.56 |  | 23981.03 |  | 106698.46 |
|  |  |  |  |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | **BANGLADESH STEEL & ENGINEERING CORPORATION** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Appendix 'K' |  |  |
|  |  |  |  |  |  |  |  |  | **Statement of Current Laibilitiesas on** | | | | | | |  |  | **25/08/2014** | |  |  |  |  |  | (Figures in Lac Taka) |  |  |  |
|  | Sl. |  |  |  |  | Current Year as on |  |  |  |  |  | 25/08/2014 |  |  |  |  |  | Previous Year as on 30-06-2014 | | | | | |  |  |  |  |  |
|  | No. | Name of Enterprises | | | Bank | | Head Office & | | Sundry | | Advance | | Others | | Total |  | Bank | | Head Office & | | Sundry | | Advance |  | Others | | Total | |
|  |  |  |  |  | Loan | | Inter Project | | Creditors | | Received from | |  |  |  |  | Loan | | Inter Project | | Creditors | | Received from | |  |  |  |  |
|  |  |  |  |  |  |  | Accounts | |  |  | Customers | |  |  |  |  |  |  | Accounts | |  |  | Customers | |  |  |  |  |
|  | 1 |  |  | 2 | 3 |  | 4 |  | 6 |  | 7 |  | 8 |  | 9 |  | 10 |  | 11 |  | 12 |  | 13 |  | 14 |  | 15 |  |
|  | **A.** | **Share Off-Loaded Enterprises** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 1 | ATLAS BANGLADESH LTD | | | |  |  | 0.68 |  | 4.75 |  | 1361.57 |  | 7592.80 |  | 8959.80 |  |  |  | 0.68 |  | 4.75 |  | 1361.57 |  | 7592.80 |  | 8959.80 |
|  | 2 | NATIONAL TUBES LTD | | |  | 264.67 |  |  |  | 2.43 |  | 39.73 |  | 674.34 |  | 981.17 |  | 391.25 |  |  |  | 0.41 |  | 49.67 |  | 692.99 |  | 1134.32 |
|  | 3 | EASTERN CABLES LTD | | | | 589.26 |  | 35.45 |  | 348.68 |  | 63.98 |  | 4588.30 |  | 5625.67 |  | 966.59 |  | 35.45 |  | 844.53 |  | 298.33 |  | 4336.03 |  | 6480.93 |
|  |  | **Sub-Total:(A)(1 to 3)** | | |  | 853.93 |  | 36.13 |  | 355.86 |  | 1465.28 |  | 12855.44 |  | 15566.64 |  | 1357.84 |  | 36.13 |  | 849.69 |  | 1709.57 |  | 12621.82 |  | 16575.05 |
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|  | **B.** | **OWN ENTERPRISES** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 4 | EASTERN TUBES LTD | | |  |  |  |  |  | 15.03 |  |  |  | 1228.24 |  | 1243.27 |  |  |  |  |  | 56.83 |  |  |  | 1172.80 |  | 1229.63 |
|  | 5 | GAZI WIRES LTD | |  |  |  |  | 283.09 |  | 254.69 |  | 40.30 |  | 1915.46 |  | 2493.54 |  |  |  | 288.08 |  | 239.79 |  | 39.63 |  | 1953.00 |  | 2520.50 |
|  | 6 | GEN. ELEC.MFG.CO.LTD | | |  | 3517.09 |  | 1269.19 |  | 195.39 |  |  |  | 7828.11 |  | 12809.78 |  | 2999.26 |  | 1266.06 |  | 157.78 |  |  |  | 7319.52 |  | 11742.62 |
|  | 7 | BANGLADESH BLADE FAC. LTD | | |  |  |  | 499.04 |  | 28.16 |  |  |  | 260.43 |  | 787.63 |  |  |  | 499.04 |  | 28.16 |  |  |  | 260.43 |  | 787.63 |
|  | 8 | CHITTAGONG DRY DOCK LTD | | | |  |  | 85.90 |  | 122.32 |  | 932.82 |  | 4218.67 |  | 5359.71 |  |  |  | 11.51 |  | 120.81 |  | 1048.95 |  | 3573.18 |  | 4754.45 |
|  | 9 | PRAGOTI INDUSTRIES LTD | | |  | 2844.16 |  | 43.48 |  | 883.72 |  |  |  | 6922.93 |  | 10694.29 |  | 2844.16 |  | 43.48 |  | 883.72 |  |  |  | 6922.93 |  | 10694.29 |
|  |  | **Sub-Total:(B)(4 to 9)** | | |  | 6361.25 |  | 2180.70 |  | 1499.31 |  | 973.12 |  | 22373.84 |  | 33388.22 |  | 5843.42 |  | 2108.17 |  | 1487.09 |  | 1088.58 |  | 21201.86 |  | 31729.12 |
|  |  | **Grand Total:(A+B) (1 to 9)** | | | | 7215.18 |  | 2216.83 |  | 1855.17 |  | 2438.40 |  | 35229.28 |  | 48954.86 |  | 7201.26 |  | 2144.30 |  | 2336.78 |  | 2798.15 |  | 33823.68 |  | 48304.17 |
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| **BANGLADESH STEEL & ENGINEERING CORPORATION** | | | | | | | | | | | | | |  |  |
| **BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE** | | | | | | | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | Appendix- 'L' | |
|  |  |  | **A D P Allocation Release & Utilisation for the period of** |  |  |  |  |  | **July -** | **August'14** |  | Figures in  **Lac** Taka | | |  |
|  | Name Of Project | |  | Project Cost | | Actual Expenditure | | R ADP Allocation for | |  | **July -** | **August'14** |  |  |  |
|  |  |  |  |  |  | Upto July'2013 | | 2014-2015 | |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | Actual Release | | Actual Utilisation |  |  |  |
|  |  |  |  | TOTAL | F. E. | TOTAL | P.A. | TOTAL | P.A. | TOTAL | P.A. | TOTAL | P.A. |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | No Project of Bangladesh Steel & Engineering Corporation is | | | | | |  |  |  |  |  |  |
|  |  |  |  | included in the ADP of 2006-2007. | | |  |  |  |  |  |  |  |  |  |
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| **BANGLADESH STEEL & ENGINEERING CORPORATION** | | | | | | | | | | | | | | | | |
| **BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE** | | | | | | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Appendix-'I' |
|  |  |  |  | **BANK DEPOSIT & OVERDRAFT AS ON** |  |  |  |  |  |  | **25/08/2014** |  | (Figures in Lac Taka) | | |  |
| Sl. |  |  |  |  |  | AS ON | **25/08/2014** |  |  |  |  | AS ON | **30/06/2014** |  |  |  |
| No. | NAME OF ENTERPRISE | | | CASH & | CASH | OVERDRAFT |  | SOD, TR A/C | TOTAL | CASH & | CASH | OVERDRAFT | LIM/LAM/ | TR A/C | TOTAL |  |
|  |  |  |  | BANK | CREDIT | from Cash | L T R | IP Import | O.DRAFT | BANK | CREDIT | from Cash | AAM | & | O.DRAFT |  |
|  |  |  |  | BALANCE | LIMIT | Credit |  | etc. | & LOAN | BALANCE | LIMIT | Credit |  | IP LOAN | & LOAN |  |
| **A.** | **Share Off-Loaded Enterprises** | | |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | ATLAS BANGLADESH LTD | | | 8737.10 | 150.00 | 0.00 | 0 | 0.00 | 0.00 | 8412.21 | 0.19 | 0.00 | 0 | 0 | 0.00 |  |
| 2 | NATIONAL TUBES LTD | | | 107.04 | 1000.00 | 264.67 | 0.00 | 0.00 | 264.67 | 96.62 | 1000.00 | 391.25 | 0.00 | 0 | 391.25 |  |
| 3 | EASTER CABLES LTD | | | 19.56 | 3000.00 | 589.26 |  | 0.00 | 589.26 | 66.04 | 3000.00 | 966.59 |  | 0 | 966.59 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Sub-Total:(A)(1 to 3)** | |  | **8863.70** | **4150.00** | **853.93** | **0.00** | **0.00** | **853.93** | **8574.87** | **4000.19** | **1357.84** | **0.00** | **0.00** | **1357.84** |  |
| **B.** | **OWN ENTERPRISES** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 | EASTERN TUBES LTD | | | 6.06 |  | 0.00 |  | 0.00 | 0.00 | 18.06 |  | 0 |  | 0 | 0.00 |  |
| 5 | GAZI WIRES LTD | |  | 584.23 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610.00 | 500.00 | 0.00 | 0 | 0 | 0.00 |  |
| 6 | GEN. ELEC.MFG.CO.LTD | | | 226.94 | 1800.00 | 1201.13 | 3517.09 | 0.00 | 4718.22 | 91.91 | 1800.00 | 1201.13 | 3440.09 | 0 | 4641.22 |  |
| 7 | BANGLADESH BLADE FAC. LTD | | | 442.49 | 100.00 | 67.78 | 0 |  | 67.78 | 455.06 | 100.00 | 0.00 | 0 |  | 0.00 |  |
| 8 | CHITTAGONG DRY DOCK LTD | | | 7895.75 | 0.00 | 0.00 |  |  | 0.00 | 7880.23 | 0.00 | 0 |  |  | 0.00 |  |
| 9 | PRAGOTI INDUSTRIES LTD | | | 12783.85 | 10000.00 | 0.00 | 0.00 | 19.29 | 19.29 | 12809.82 | 10000.00 | 0.00 | 0.00 | 19.29 | 19.29 |  |
|  | **Sub-Total:(B)(4 to 9)** | |  | **21939.32** | **12400.00** | **1268.91** | **3517.09** | **19.29** | **4805.29** | **21865.08** | **12400.00** | **1201.13** | **3440.09** | **19.29** | **4660.51** |  |
|  | **Grand Total:(A+B) (1 to 9)** | | | **30803.02** | **16550.00** | **2122.84** | **3517.09** | **19.29** | **5659.22** | **30439.95** | **16400.19** | **2558.97** | **3440.09** | **19.29** | **6018.35** |  |
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|  | **BANGLADESH STEEL & ENGINEERING CORPORATION** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Appendix - 'O' |  |  |
|  |  |  |  |  |  |  |  |  | **MAN HOUR UTILIZATION For the period** | | | | | | |  |  | **July -** | **August'14** |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | **August'14** |  |  |  |  |  |  |  |  |  | **July -** | **August'14** | |  |  |  |  |  |  |
|  |  |  |  | No. of | Total |  | Utilization | |  |  |  | Idle Hours/Hours Lost | |  |  |  | No. of | Total |  | Utilization | |  |  |  | Idle Hours/Hours Lost | |  |  |  |
|  | PARTICULARS | | | Working | Available | Production | Others | Total |  | Leave & | Power | Machinery | Shortage | Others | Total |  | Working | Available | Production | Others | Total |  | Leave & | Power | Machinery | Shortage | Others | Total |  |
|  |  |  |  | Days | Hours |  |  |  | % | Absents | Failure | Break | Of Raw |  |  | % | Days | Hours |  |  |  | % | Absents | Failure | Break | Of Raw |  |  | % |
|  |  |  |  |  |  |  |  |  |  |  |  | Down | Materials |  |  |  |  |  |  |  |  |  |  |  | Down | Materials |  |  |  |
|  |  |  |  | Days | Hours | Hours | Hours | Hours |  | Hours | Hours | Hours | Hours | Hours | Hours |  | Days | Hours | Hours | Hours | Hours |  | Hours | Hours | Hours | Hours | Hours | Hours |  |
| **A** | **Share Off-Loaded Enterprises** | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Atlas (B) Ltd | |  | 17 | 18018 | 14454 |  | 14454 | **80** | 3564 |  |  |  |  | 3564 | **20** | 35 | 37224 | 31680 |  | 31680 | **85** | 5544 |  |  |  |  | 5544 | **15** |
| 2 | National Tubes Ltd | |  | 17 | 39070 | 18347 | 10950 | 29297 | **75** | 3030 | 6353 | 390 |  |  | 9773 | **25** | 34 | 67021 | 24560 | 22400 | 46960 | **70** | 6040 | 13226 | 795 |  |  | 20061 | **30** |
| 3 | Eastern Cables Ltd | |  | 20 | 46190 | 26950 | 6160 | 33110 | **72** | 1064 | 435 | 639 |  |  | 2138 | **5** | 38 | 75030 | 49184 | 10728 | 59912 | **80** | 2312 | 783 | 1473 |  |  | 4568 | **6** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Sub-Total:(A)(1 to 3)** | | | | **103278** | **59751** | **17110** | **76861** |  | **7658** | **6788** | **1029** |  |  | **15475** |  |  | **179275** | **105424** | **33128** | **138552** |  | **13896** | **14009** | **2268** |  |  | **30173** |  |
| **B** | **OWN ENTERPRISES** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 | Eastern Tubes Ltd | |  | 16 | 10482 |  |  |  |  | 1260 | 1645 | 9837 |  |  | 12742 | **122** | 34 | 25292 |  | 893 | 893 | **4** | 2419 | 3232 | 21167 |  |  | 26818 | **106** |
| 5 | Gazi Wires Ltd | |  | 31 | 16864 | 12635 | 2664 | 15299 | **91** | 1208 | 357 |  |  |  | 1565 | **9** | 56 | 30464 | 22330 | 4744 | 27074 | **89** | 2648 | 742 |  |  |  | 3390 | **11** |
| 6 | GEM Co. Ltd | |  | 17 | 33091 | 24752 | 4368 | 29120 | **88** | 1124 | 728 | 1341 | 778 |  | 3971 | **12** | 34 | 58617 | 43846 | 7737 | 51583 | **88** | 2002 | 1351 | 2512 | 1260 |  | 7125 | **12** |
| 7 | B B F Ltd | |  | 18 | 10261 | 6960 | 1290 | 8250 | **80** | 972 | 175 |  |  | 864 | 2011 | **20** | 35 | 18358 | 11487 | 3394 | 14881 | **81** | 1560 | 381 |  |  | 1536 | 3477 | **19** |
| 8 | C D D Ltd | |  | 17 | 18438 | 4744 | 3538 | 8282 | **45** | 3204 |  |  | 6486 | 466 | 10156 | **55** | 36 | 58314 | 20611 | 15116 | 35727 | **61** | 7693 |  |  | 14308 | 586 | 22587 | **39** |
| 9 | Pragoti Ind. Ltd. | |  | 13 | 10245 | 6035 | 1315 | 7350 | **72** | 1528 | 118 |  |  | 1249 | 2895 | **28** | 31 | 19870 | 9297 | 2155 | 11452 | **58** | 3062 | 374 |  | 2118 | 2864 | 8418 | **42** |
| **Sub-Total:(B)(4 to 9)** | | | | | **99381** | **55126** | **13175** | **68301** |  | **9296** | **3023** | **11178** | **7264** | **2579** | **33340** |  |  | **210915** | **107571** | **34039** | **141610** |  | **19384** | **6080** | **23679** | **17686** | **4986** | **71815** |  |
| **Grand Total:(A+B) (1 to 9)** | | | | | **202659** | **114877** | **30285** | **145162** |  | **16954** | **9811** | **12207** | **7264** | **2579** | **48815** |  |  | **390190** | **212995** | **67167** | **280162** |  | **33280** | **20089** | **25947** | **17686** | **4986** | **101988** |  |
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