

Auditors' Report and Financial Statements

of

Bangladesh Cable Shilpa Limited

For the year ended 30 June, 2018

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AUDITOR'S REPORT TO THE SHARE HOLDERS OF BANGLADESH CABLE SHILPA LIMITED

We have audited the accompanying Financial Statements of Bangladesh Cable Shilpa Limited which comprise the statement of Financial Position as at 30th June, 2018 statement of Comprehensive Income, Statement of Changes in Equity and Statement of Cash Flows for the year ended, and a summary of Significant Accounting Policies and Other explanatory Notes and all related Financial Statements of Bangladesh Cable Shilpa Limited.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Bangladesh Financial Reporting Standards (BFRS), the Companies Act, 1994, and other applicable laws and regulations. The responsibility includes designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an independent opinion on these financial statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud and error. In making those risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

Opinion

In our opinion, the financial statements prepared in accordance with Bangladesh Financial Reporting Standards (BFRS), give a true and fair view of the state of the company's affairs as at 30th June, 2018 and of the results of its operations and its cash flows for the year then ended and comply with the Companies Act, 1994, and other applicable laws and regulations.

Report on Other Legal and Regulatory Requirements

We also report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes 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;
- (c) The company's Statement of Financial Position and Statement of Comprehensive Income dealt with in the report are in agreement with the books of account; and
- (d) The expenditure incurred was for the purposes of the Company's business.

Date: October 16, 2018

Place: Dhaka.



FAMES & R

Chartered Accountants

BANGLADESH CABLE SHILPA LIMITED
Statement of Financial Position as at 30 June 2018

Source of funds	Notes	Amounts in Taka	
		At 30 June 2018	At 30 June 2017
Shareholders' Funds			
Share Capital	3	80,264,330	80,264,330
Reserve and Surplus			
General reserve	4	1,057,570,298	1,057,570,298
Retained earnings, as per Profit and Loss			
Statement enclosed	5	1,378,630,188	1,235,549,421
		2,436,200,486	2,293,119,719
Shareholders' Equity		2,516,464,816	2,373,384,049
Long-term Liabilities			
	6	261,845,916	272,653,337
Current Liabilities:			
Current accounts with customers	7	320,254,502	536,100,229
Liabilities for Supplies	8	4,058,978	5,175,899
Liabilities for Expenses	9	225,860,428	279,742,964
Liabilities for Other finance	10	8,466,348	5,980,719
		558,640,256	826,999,810
		3,336,950,988	3,473,037,197
Application of Funds			
Fixed assets - At cost and valuation less depreciation	11	138,543,532	92,402,474
Deferred Expenses	12	-	358,369
Current Assets			
Inventories	13	273,767,451	277,384,123
Accounts receivable	14	6,497,064	-
Advances, deposits and prepayments	15	96,046,228	167,165,876
Investment in Share	16	15,127,000	15,127,000
Investment In FDR	17	2,732,760,246	2,741,876,181
Cash and bank balances	18	74,209,467	178,723,173
		3,198,407,456	3,380,276,353
		3,336,950,988	3,473,037,197

Annexed Notes 1 to 24 form an integral part of these financial statements.


SECRETARY
Md. Arifur Rahman
Company Secretary
Bangladesh Cable Shilpa Ltd.
Khulna-9206


DIRECTOR
(Md. Ekhlashur Rahman)
Additional Secretary
Ministry of Finance
&
Director, BCSL Board of Director's
Signed subject to our separate report of even date annexed


MANAGING DIRECTOR
Md. Sirajul Islam
Managing Director
Bangladesh Cable Shilpa Ltd
Khulna-9206 Bangladesh

Date: October 16, 2018
Place: Dhaka





FAMES & R
Chartered Accountants

BANGLADESH CABLE SHILPA LIMITED
Statement of Comprehensive Income for the Year Ended 30th June, 2018

	Notes	Amounts in Taka	
		At 30 June 2018	At 30 June 2017
Turnover			
Sale of Copper Cable		195,462,273	142,177,535
Sale of Optical Fiber Cable		579,504,985	1,151,646,800
Sale of Duct		74,517,786	46,492,529
Gross sales		849,485,045	1,340,316,865
Less: Value-added tax		110,802,397	174,823,939
Net sales (Annex-4)		738,682,647	1,165,492,926
Less: Cost of goods sold	19	499,536,441	705,642,692
Gross Profit		239,146,206	459,850,234
Less: Operating expenses			
General and administrative expenses	20	91,647,801	105,738,621
Selling and distribution expenses	21	5,681,555	5,950,171
Operating Profit/Loss		141,816,851	348,161,442
Add: Non-operating income	22	136,729,243	152,826,549
		278,546,094	500,987,991
Less: Allocation for workers' profit participation fund	2.15	13,264,100	23,856,571
Profit before Taxation		265,281,994	477,131,420
Less: Provision for Taxation	2.9	92,848,698	166,995,997
Balance transfer to Retained Earnings		172,433,296	310,135,423

Annexed Notes 1 to 24 form an integral part of these financial statements.


SECRETARY
Md. Ekhlashur Rahman
Secretary
Bangladesh Cable Shilpa Ltd.
Khulna-9206


DIRECTOR
(Md. Ekhlashur Rahman)
Additional Secretary
Ministry of Finance
&
Director, Board of Directors
Signed subject to our separate report of even date annexed


MANAGING DIRECTOR
Md. Sirajul Islam
Managing Director
Bangladesh Cable Shilpa Ltd
Khulna-9206 Bangladesh

Date: October 16, 2018
Place: Dhaka



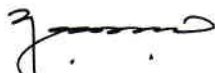

FAMES & R
Chartered Accountants

BANGLADESH CABLE SHILPA LIMITED
Statement of Change in Shareholder's equity for the Year Ended 30th June, 2018

		<u>Amount in Taka</u>
Net profit after tax	Note 5	172,433,296
Less: Dividend paid during the year	"	<u>(30,500,445)</u>
Addition of Retained Earnings during the year:		141,932,851
Addition of Prior year adjustment during the year	Note 23	<u>1,147,916</u>
Total Change in equity		<u><u>143,080,767</u></u>
Opening balance of equity (as per balance sheet)		2,373,384,049
Add: change during the year		<u>143,080,767</u>
Closing balance of equity (shown in balance sheet)		<u><u>2,516,464,816</u></u>

Annexed Notes 1 to 24 form an integral part of these financial statements.


SECRETARY
Md. Arifur Rahman
Company Secretary
Bangladesh Cable Shilpa Ltd
Khulna-9206


DIRECTOR
(Md. Ekhlasur Rahman)
Additional Secretary
Ministry of Finance
&
Director, BCSL Board of Director's
Signed subject to our separate report of even date annexed


MANAGING DIRECTOR
Md. Sirajul Islam
Managing Director
Bangladesh Cable Shilpa Ltd
Khulna-9206 Bangladesh

Date: October 16, 2018
Place: Dhaka


FAMES & R
Chartered Accountants



BANGLADESH CABLE SHILPA LIMITED
Statement of Cash flows for the year Ended 30th June, 2018

	Amounts in Taka	Amounts in Taka
	Year ended June 30, 2018	Year ended June 30, 2017
A. Cash flow from operating activities:		
Cash received from customers as sales proceeds	738,682,647	1,165,492,926
Accounts receivable	(6,497,064)	-
Cash received from customers as advanced	(215,845,727)	(788,951,171)
Non-operating Income	136,729,243	152,826,549
Preior year adjustment	1,147,916	1,535,133
Cash payment to suppliers, employees & other expenses	(659,198,385)	(1,060,379,140)
Net cash flow from/(used in) operating activities	(4,981,369)	(529,475,703)
B. Cash flow from investing activities:		
Investment in FDR	9,115,935	395,251,541
Acquisition of fixed assets	(78,524,340)	(19,068,690)
Desposal of property plant & equipment	18,145	28,432
Deferred Expenses (incurred) Capitalized	358,369	358,370
Net cash flow from/ (used in) investing activities	(69,031,891)	376,569,653
C. Cash flow from financing activities:		
Dividend paid for 2016-2017 and 2015-2016	(30,500,445)	(30,000,105)
Net cash flow from/ (used in) financing activities	(30,500,445)	(30,000,105)
Net cash and cash equivalent (A+B+C)	(104,513,705)	(182,906,155)
Cash and cash equivalent at the beginning of the year	178,723,173	361,629,328
Cash and cash equivalent at the end of the year	74,209,467	178,723,173

Annexed Notes 1 to 24 form an intregral part of these financial statements.


SECRETARY
Md. Arifur Rahman
Company Secretary
Bangladesh Cable Shilpa Ltd.
Khulna-9206


DIRECTOR
(Md. Ekhlisar Rahman)
Additional Secretary
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&
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MANAGING DIRECTOR
Md. Sirajul Islam
Managing Director
Bangladesh Cable Shilpa Ltd
Khulna-9206 Bangladesh

Signed subject to our separate report of even date annexed.

Date: October 16, 2018
Place: Dhaka




FAMES & R
Chartered Accountants

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.

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 Bangladesh Accounting Standards (BAS) 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 BAS-I "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 BAS-I.

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 BAS-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 BAS-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	20%	-
Other building	10%	-
Plant & Machinery	20%	25%
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 BAS-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 :

<u>Component</u>	<u>Basis of Valuation</u>
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 BAS 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 35%.

The total tax liability was paid off subsequently. Assessment of Income Tax have been completed and finalized upto the assessment year 2016-2017.

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 BAS-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 2017-18.

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 BAS-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:

Basis of allocation				
Sl. No.	Head of Expenditure	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 Horlicks	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%



Amounts in Taka

Statement of Financial Position	At 30 June, 2018	At 30 June, 2017
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3. Share Capital

Authorised

20,00,00,000 ordinary shares of Taka 10 each	2,000,000,000	2,000,000,000
	<u>2,000,000,000</u>	<u>2,000,000,000</u>

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

Issued, subscribed and paid-up

80,26,433 ordinary shares of Taka 10 each fully paid-up	80,264,330	80,264,330
	-	-
	-	-
Total	<u><u>80,264,330</u></u>	<u><u>80,264,330</u></u>

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.

At present shareholding position of the company are as under:

Sl.	Name & Designation of Shareholder	Number of Shares	Face value per share (Tk)	Total Face Value (Taka)
1	Shyam Sunder Sikder, Secretary, P&T Division and Chairman, BCSL Board	8,025,033	10	80,250,330
2	Md. Jahangir Alam NDC, Managing Director, BTCL and Director, BCSL Board	200	10	2,000
3	Md. Ekhlasur Rahman, Additional Secretary, MOF and Director, BCSL Board	200	10	2,000
4	Md. Lokman Hossain Mia, Divisional Commissioner, Khulna and Director, BCSL Board	200	10	2,000
5	Md. Muhibur Rahman, Additional Secretary (Telecom), P&T Division and Director, BCSL Board	200	10	2,000
6	Md. Osman Goni Talukder, Joint Chief, P&T Division and Director, BCSL Board	200	10	2,000
7	Mostafa Kamal FCA, Council Member, ICAB and Director, BCSL Board	200	10	2,000
8	Md. Serajul Islam, Managing Director, BCSL and Director BCSL Board	200	10	2,000
	Total	8,026,433		80,264,330



Amounts in Taka

	At 30 June, 2018	At 30 June, 2017
4. General Reserve		
Opening balance	1,057,570,298	1,057,570,298
Add: Transferred from Income Statement for the year	-	-
Closing balance	<u>1,057,570,298</u>	<u>1,057,570,298</u>
5. Retained Earnings		
Opening Balance	1,235,549,421	953,878,970
Add: Prior year adjustment (Note-23)	1,147,916	1,535,133
	<u>1,236,697,337</u>	<u>955,414,103</u>
Add: Net profit after tax	172,433,296	310,135,423
Total	<u>1,409,130,633</u>	<u>1,265,549,526</u>
Less: Dividend paid for 2015-2016 & 2014-2015	(30,500,445)	(30,000,105)
Balance of Retained Earnings as on 30 June	<u>1,378,630,188</u>	<u>1,235,549,421</u>
6. Long-term Liabilities - Gratuity Fund		
Opening Balance	272,653,337	264,068,768
Add: Provision during the year	9,700,000	20,704,000
Add: Interest accrued on investment of gratuity fund	13,287,919	15,572,349
Total	<u>295,641,256</u>	<u>300,345,117</u>
Less: Payment made during the year	(33,795,340)	(27,691,780)
	<u>261,845,916</u>	<u>272,653,337</u>
7. Current Accounts with Customers		
Advance received, against orders, from BTCL	315,589,085	534,994,232
Other parties	4,665,417	1,105,997
	<u>320,254,502</u>	<u>536,100,229</u>
8. Liabilities for Supplies & Others		
Provision on Customs duty, etc on import of raw materials	562,495	1,124,991
Provision on VAT on raw material (Purchase)	585,419	1,177,708
Other provision -for market value decline on investment in share	2,869,930	2,869,930
VAT deducted at source (Party)	41,134	3,270
	<u>4,058,978</u>	<u>5,175,899</u>



Amounts in Taka

	At 30 June, 2018	At 30 June, 2017
9. Liability for expenses & Provision-		
Misc. bills payable to ex-employees	1,472,518	2,563,637
Corporate income tax	96,613,510	167,949,543
Leave salary	49,962,770	50,246,154
Incentive Bonus	18,416,576	20,500,000
Workers' profit participation fund	13,264,100	23,856,571
Payable for works done	60,000	60,000
Telephone - Accrued for May & June'18	46,390	51,042
Electricity - Accrued for June'18	628,362	862,793
Audit fee Accrued for 2017-18	90,900	85,650
Miscellaneous Bill Payable	45,305,302	13,567,574
	225,860,428	279,742,964
* Total Tax Payable	96,613,510	166,995,997
Income Tax paid as advance during the year: (Note-15)		
Quarterly advance tax paid through cheque	50,000,000	112,000,000
10% Tax deduct at source by bank	12,525,451	14,547,124
5% Income Tax deduct for Imported Materials	15,349,308	30,943,554
Prepaid Income Tax (TDS deducted by various parties)	10,143,908	71,801
Total Advance Income Tax paid during the year	88,018,667	157,562,479
10. Liability for Other Finance		
Vat payable at sales point	917,980	146,107
Security and earnest money	7,527,700	5,832,435
Income tax deduction at source	20,668	2,178
	8,466,348	5,980,720
11. Fixed Assets		
Details of fixed assets and depreciation are shown in Annex 1.		
	138,543,532	92,402,474
12. Deferred Expenses		
The details as follows:		
Company conversion & Share issue related cost	171,604	343,208
Feasibility Study for power cable project	186,765	373,530
Total expenses as ^{Deferred} preliminary (opening balance)	358,369	716,738
Less: adjusted during the year as deferred expenses (Note-20)	358,369	358,369
Balance	-	358,369



	Amounts in Taka	
	At 30 June, 2018	At 30 June, 2017
13. Inventories		
Raw materials		
On Factory Floor	7,511,958	1,102,971
In store (schedule attached as annex-2)	142,462,671	126,833,994
	149,974,629	127,936,965
In transit (Note - 13.1)	8,101,534	64,806,355
	158,076,162	192,743,320
Packing materials	373,548	59,035
Working in process (Note - 13.2)	5,723,348	525,816
Finished goods (Annex-3)	29,344,661	7,644,185
Other stores		
In store	4,579,289	4,413,066
Spare parts		
In store	83,147,542	84,787,177
In transit	14,765,075	4,745,630
Scrapped inventories	997,092	5,705,160
Miscellaneous stocks	8,035	8,035
	297,014,752	300,631,424
Less : Provision for obsolescence*	23,247,301	23,247,301
	273,767,451	277,384,123

* 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.

13.1 Raw materials in transit

This represents order placed for purchase of materials but not received. Subsequently materials were received but due to having some discrepancies with order quantity materials in transit not yet adjusted.

13.2 Work - in - process, in

60-extruder machine & Tendem Machine	1,231,485	31,780
Quad machine	20,535	9,047
Basic Unit Section	396,024	24,224
MU & Core	736,072	7,237
90 & 150 Extr. Section	401,785	33,298
Drawing machine	517,322	121,677
Work-in-process for copper cable	3,303,223	227,263
Work-in-process for Optical Fiber Cable	2,333,452	258,710
Work-in-process for DUCT	86,673	39,843
Total Work-in-process	5,723,348	525,816

14. Accounts Receivable

The details as follows:

Opening Balance	-	-
Add: Receivable from BTCL during the year	5,622,449	-
Add: Receivable from Other Party during the year	874,615	-
Total	6,497,064	-
Less: Received during the year	-	-
	6,497,064	-



Amounts in Taka

15. Advances, Deposits and Prepayments

Advances against:

Corporate Income Tax
10% Tax deduct at source by bank
House Building loan to employees
Motorcycle and Bicycle loan to employees
Value added Tax on Sales
Purchase advance
Supplies
Imprest
TA/DA
Postage
5% Income Tax deduct for Imported Materials
Prepaid Income Tax
Others

At 30 June, 2018	At 30 June, 2017
---------------------	---------------------

51,700,000	112,900,000
12,525,451	14,547,124
1,732,000	2,110,000
1,966,004	2,312,288
2,556,562	3,601,489
-	225
34,238	517,701
-	130,798
8,000	-
1,257	1,396
15,349,308	30,943,554
10,143,908	71,801
-	-
96,016,728	167,136,376

Deposits and Prepayments

Linde Bangladesh (Formerly BOC Bangladesh Limited)
Collector of Customs and Excise

28,500	28,500
1,000	1,000
29,500	29,500
-	-
96,046,228	167,165,876

16. Investment in Share

In Shares of Bangladesh Commerce bank Ltd.
In Shares of ICB Islamic (Oriental) bank Ltd.

9,270,000	9,270,000
5,857,000	5,857,000
15,127,000	15,127,000

16.1 BCBL and ICB Islamic bank issued their share against BCSL deposit as per reconstruction scheme. Details are shown in page no.18

17. Investment in FDR

Investment against Gratuity fund
Investment against Depreciation fund
Investment against Reserve fund
Investment against working capital

292,512,916	279,224,997
199,627,661	189,624,873
1,069,364,670	1,065,562,370
1,171,254,999	1,207,463,940
2,732,760,246	2,741,876,181

Details of the above amount has been shown under Annexure-A (page-18-21)

18. Cash and Bank Balance

Cash in hand
Cash at banks with
Sonali Bank, Shiromoni, Khulna
Sonali Bank, Bazme Kaderia, Dhaka
Janata Bank, Khulna Corporate Branch, Khulna
Janata Bank, Ramna Corporate Branch, Dhaka
Jamuna Bank, Khulna
Agrani Bank, Daulatpur Branch, Khulna
Pubali bank Limited, Mirerdanga, Khulna
IFIC Bank Limited, Khulna
The ICB Islamic Bank (former Oriental Bank Ltd), Khulna *
Total Cash at Banks

90,467	300,265
29,786,832	129,326,358
177,644	173,375
2,819,152	831,774
7,593,630	28,092,308
505,865	498,165
10,462,891	8,982,385
13,515,517	1,268,613
610,757	600,257
8,646,712	8,649,672
74,119,000	178,422,908
74,209,467	178,723,173

Closing Cash and Bank Balance

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



Comprehensive Income Statement	Amounts in Taka	
	Year ended 30 June-2018	Year ended 30 June-2017
19 Cost of Goods Sold		
Opening Stock of Raw Materials		
Direct	1,102,971	774,899
Packing	59,035	37,360
	1,162,006	812,258
Issued during the year		
Raw Materials (schedule attached as annex)	375,644,047	541,813,830
Direct Packing Materials	6,860,520	13,212,205
	382,504,567	555,026,035
Less : Closing stock of raw materials		
Direct	7,511,958	1,102,971
Packing	373,548	59,035
	7,885,506	1,162,006
Less : Scrapped materials	1,169,210	794,615
Raw Materials Consumed	374,611,857	553,881,672
Direct Wasges	26,577,615	27,391,586
Repair and maintenance		
Plant & Machinery	5,476,349	3,945,714
Factory building	5,052,201	1,610,036
Depreciation		
Plant & Machinery	22,925,685	18,732,712
Factory building	4,560,959	464,639
	27,486,644	19,197,351
Electricity	9,059,212	7,947,237
Indirect wages	13,409,931	13,423,396
Indirect Materials	1,955,631	2,325,385
Production bonus	8,655,790	9,635,000
Gratuity	4,559,000	9,731,000
Officer's salary	14,065,397	14,815,659
Consumption of Spare parts	7,239,473	6,854,142
Festival bonus	4,911,266	5,132,630
contribution to providend fund	3,132,803	3,250,990
Subsidy to canteen	2,082,513	2,095,294
Overtime	1,934,364	2,564,578
Diesel, Fuel and lubricants	7,159,207	9,424,491
Salary to welfare staff	2,058,396	2,118,397
Factory fire insurance premium	481,379	386,492
Uniform and liveries	498,737	451,658
cost of milk/Horlicks	430,174	470,617
Medical expenses	21,129	19,661
Telephone	101,760	88,859
Group insurance premium	368,658	386,774
School expenses	493,083	521,272
Printing and stationery	134,932	60,656
Mobile, Oil and lubricants	170,287	165,982
Rates and taxes	150,340	306,177
Sports and games	48,400	48,312
Sanitation	100,916	80,869
Picnic expenses	86,733	86,963
Ceremonial expenses	164,145	116,437
Employees Club expenses	12,614	11,130
Cultural Function expenses	-	16,200
Mosque expenses	17,785	25,403
Maintenance of School & Club	375,056	273,710
Foreign Visit & Inspection	262,388	-
Education development/training	35,150	-

	Amounts in Taka	
	Year ended 30 June-2018	Year ended 30 June-2017
Computer softwar, accessories etc.	50,992	56,808
Honorarium for various committee	663,708	565,683
Technical consultancy	-	62,675
leave salary expenses	2,266,000	5,689,000
Miscellaneous expenses	72,435	16,132
Manufacturing Expenses	151,822,592	151,370,357
Works cost (Materials+Mfg Expenses)	526,434,449	705,252,029
Opening work in process	525,816	672,987
Closing work in process	(5,723,348)	(525,816)
Cost of production	521,236,917	705,399,200
Opening stock of finished goods	7,644,185	7,887,677
Closing stock of finished goods (annex-3)	(29,344,661)	(7,644,185)
Cost of goods sold	499,536,441	705,642,692
19.1 Cost of goods sold		
For Copper Cable (Page-27)	100,986,574	77,870,880
For Optical Fiber Cable (OFC) (Page-27)	341,868,637	593,536,592
For Duct (Page-27)	56,681,230	34,235,220
Total Cost of goods sold	499,536,441	705,642,692

20. General and Administrative Expenses

Office staff salary	24,674,979	27,396,696
Production bonus	9,392,454	10,455,000
Festival bonus	5,329,246	5,569,450
Depreciation	4,878,493	4,188,651
Land tax	1,010,661	980,661
Repair and maintenance Office building	1,709,738	1,943,715
Repair and maintenance Residential building	3,165,175	2,286,563
Repair and maintenance Roads, culverts, etc.	2,049,128	1,650,304
Repair and maintenance Office equipment	75,224	194,403
Repair and maintenance Other assets	42,917	75,778
Repair and maintenance Vehicles	1,111,079	864,849
Overtime	560,989	444,527
Uniform and liveries	349,991	316,953
Travelling and daily allowance	930,144	955,425
Vehicle insurance premium	27,696	60,646
Advertisement	1,520,052	1,453,640
Conveyance	45,044	42,131
Entertainment	546,383	579,076
Carrying and handling charges	44,100	57,978
Bank charges	33,650	89,567
Audit fee	80,000	80,000
Directors' fee	360,350	462,577
Postage and telegrams	56,099	55,658
Human resource development and training	35,150	15,000
Gardening and plantation	78,896	68,205
Union Parishad Tax	-	30,000
Newspaper and periodicals	14,205	13,125
Cost of milk / Horlicks	18,305	20,026
Legal charges	270,240	2,000
Officer's Salary	13,310,749	13,251,170
Power & Electricity	876,960	657,108
Gratuity	4,947,000	10,559,000
Canteen subsidy	1,561,885	1,571,470
contribution to providend fund	3,399,425	3,526,507
Salary to welfare staff	1,934,892	1,991,293
Telephone charges	238,610	208,359
Diesel, oil and fuel	1,165,452	1,534,219



	Amounts in Taka	
	Year ended 30 June-2018	Year ended 30 June-2017
Medical expenses	-	14,681
Mobil, oil and lubricants	340,574	331,964
Maintenance of School & Club	375,056	273,710
Printing and stationery	283,890	127,378
Group insurance premium	274,818	288,322
Sports and games	51,700	51,606
Rates and taxes	90,204	183,706
Sanitation	135,440	108,535
Picnic expenses	56,825	56,976
Ceremonial expenses	157,579	111,780
Employee's club expenses	4,685	3,975
Officer's Club expenses	20,610	29,255
Cultural Function	-	11,988
Mosque expenses	22,231	31,754
School expenses	739,626	781,908
Security Expenses	2,310	115,960
Computer softwar, accessories etc.	101,983	113,616
leave salary Expenses	2,459,000	6,173,000
Web Page & Internet Expenses	62,919	48,278
Deffered Expenses	358,369	358,369
Market value decline on Invetment in Share	-	2,869,930
Purification & Morality Expenses	138,920	-
Miscellaneous expenses	125,701	200
	91,647,801	105,738,621

21. Selling and Distribution Expenses

Staff salary	2,353,480	2,290,122
Production bonus	368,332	410,000
Officer's salary	849,622	845,820
Gratuity	194,000	414,000
Festival bonus	208,990	218,410
Contribution to provident fund	133,311	138,295
Canteen subsidy	74,375	74,832
Export & Sales promotion	730,300	632,890
Telephone charges	10,527	9,192
Salary to welfare staff	123,504	127,104
Painting Cost	6,180	5,000
School expenses	136,968	144,797
Printing and stationery	31,796	14,153
Uniform and liveries	26,250	23,772
Rates and taxes	32,802	66,802
Mobile, oil and lubricants	21,286	20,748
Sports and games	9,900	9,882
Sanitation	29,213	23,410
Cost of milk / Horlicks	9,153	10,013
Group insurance premium	26,811	28,129
Cultural Function	4,446	4,212
Mosque expenses	5,981	6,351
Picnic expenses	6,566	5,997
Ceremonial expenses	-	4,657
Employees Club expenses	721	795
Maint. of School & Club	83,345	60,826
Advertisement	90,700	98,826
Computer softwar, accessories etc.	16,997	18,936
Leave Salary	96,000	242,000
Miscellaneous Expenses	-	200
	5,681,555	5,950,171



BANGLADESH CABLE SHILPA LIMITED, KHULNA
STATEMENT OF INVESTMENT OF FUND AS ON 30-06-2018

A. Gratuity Fund:

Sl. No.	Name of Address of Fund Bank / Postoffice	FDR No. / Account No.	Date of Opening	Opening Balance as on 01-07-2017		Addition During the year 2017-2018			Encashed/ Transferred During the year	Closing Balance as on 30-06-2018	Remarks
				Total Principal amount		Fresh Investment	Interest treated as principal	Total Principal			
1	2	3	4	5	6	7	8 = (5+6+7)	9	10 = (8-9)	11	
1	Sonali Bank, Sheromoni, Kln.	808812	19-02-05	24,224,039.00	-	1,152,306.00	25,376,345.00	-	25,376,345.00		
2	**	808827	9/1/2005	45,925,526.00	-	2,195,367.00	48,120,893.00	-	48,120,893.00		
3	**	808828	9/1/2005	31,647,449.00	-	1,509,105.00	33,156,554.00	-	33,156,554.00		
4	**	808833	12/15/2005	17,123,605.00	-	811,030.00	17,934,635.00	-	17,934,635.00		
5	**	808844	7/24/2006	65,116,729.00	-	3,104,774.00	68,221,503.00	-	68,221,503.00		
6	**	808845	8/2/2006	42,887,675.00	-	2,049,356.00	44,937,031.00	-	44,937,031.00		
7	**	857019	1/15/2007	29,725,088.00	-	1,416,709.00	31,141,797.00	-	31,141,797.00		
8	**	857605	12/11/2007	1,589,513.00	-	73,899.00	1,663,412.00	-	1,663,412.00		
9	**	0455501	6/29/2016	20,985,373.00	-	975,373.00	21,960,746.00	-	21,960,746.00		
Total Gratuity Fund Investment				279,224,997.00	-	13,287,919.00	292,512,916.00	-	292,512,916.00		

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 Total investment in BCBL	02 21 00003459 02 21 00003460	2/16/2000 2/16/2000	00003369 00003370	46,900	4,690,000.00	-	-	-	4,690,000
					45,800	4,580,000.00	-	-	-	4,580,000
					92,700	9,270,000.00	-	-	-	9,270,000
2	ICB Islamic (Oriental) Bank Total Investment In Share	-	5/15/2008	BO-1203880017107291	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 2018 is Tk. 5.10 against the cost of Tk. 10.00 per share. Bangladesh Commerce Bank Ltd. (BCBL) is not yet enlisted in the Stock Exchange. A provision was made against loss on investment in share in 2016-2017 shown in note-8.



BANGLADESH CABLE SHIELD LIMITED, KHULNA
STATEMENT OF INVESTMENT OF FUND AS ON 30-06-2018

C DEPRECIATION FUND.		Opening Balance as on 01-07-2017 + Fresh Investment						Deducted by Bank				Addition During the Year 2017-2018				Closing Balance as on 30-06-2018		Remarks
Sl. No.	Name of Bank	FDR No. / Account No.	Date of Opening	Principal amount TK.	Total Accrued Interest Up to 01-07-2017	Total	Gross Interest earned during the period for 17-18	I.T.	Excise Duty	Total Deducted	Net Interest earned	Accrued / Provision Interest	Total	Encashed/Transferred During the year	Closing Balance as on 30-06-2018			
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)			
1	IFIC Bank, Khulna.	111944/1053	7/4/2004	10,000,000.00	20,389,685.43	30,389,685.43	2,182,714.04	218,271.41	-	218,271.41	1,964,442.63	-	32,354,128.06	-	32,354,128.06			
2	IFIC Bank, Khulna.	111945/1961	7/4/2004	10,000,000.00	20,389,688.16	30,389,688.16	2,182,714.22	218,271.43	-	218,271.43	1,964,412.79	-	32,354,130.95	-	32,354,130.95			
3	Pubali Bank, Phul.	736662/11783	7/9/2015	30,000,000.00	3,096,107.00	33,096,107.00	1,922,928.00	192,294.00	-	192,294.00	1,730,634.00	-	34,826,741.00	-	34,826,741.00			
4	Pubali Bank, Phul.	736663/11796	7/9/2015	30,000,000.00	3,096,107.00	33,096,107.00	1,922,928.00	192,294.00	-	192,294.00	1,730,634.00	-	34,826,741.00	-	34,826,741.00			
5	Basac Bank, Khulna	0518 01-001-3189	6/29/2016	15,000,000.00	661,449.39	15,661,449.39	735,568.78	73,556.87	12,000.00	85,556.87	650,011.91	-	16,311,461.30	-	16,311,461.30			
6	Basac Bank, KDA	4218 01-001-3189	6/29/2016	15,000,000.00	661,449.39	15,661,449.39	735,568.78	73,556.87	12,000.00	85,556.87	650,011.91	-	16,311,461.30	-	16,311,461.30			
7	Ayrah Bank, Phul.	0998213/960	6/29/2016	30,000,000.00	1,330,387.00	31,330,387.00	1,471,789.31	147,178.93	12,000.00	159,178.93	1,312,610.38	-	32,642,997.38	-	32,642,997.38			
Total				140,000,000.00	49,624,873.37	189,624,873.37	11,154,211.13	1,115,423.51	36,000.00	1,151,423.51	10,002,787.62	-	199,627,660.99	-	199,627,660.99			

D RESERVE FUND.		Opening Balance as on 01-07-2017 + Fresh Investment						Deducted by Bank				Addition During the Year 2017-2018				Closing Balance as on 30-06-2018		Remarks
Sl. No.	Name of Bank	FDR No. / Account No.	Date of Opening	Principal amount TK.	Total Accrued Interest Up to 01-07-2017	Total	Gross Interest earned during the period for 17-18	I.T.	Excise Duty	Total Deducted	Net Interest earned	Accrued / Provision Interest	Total	Encashed/Transferred During the year	Closing Balance as on 30-06-2018			
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)			
1	Sonali Bank, Khulna.	857024	4/22/2007	20,000,000.00	20,975,808.00	40,975,808.00	1,871,970.00	187,198.00	12,000.00	199,198.00	1,672,772.00	-	42,648,580.00	-	42,648,580.00			
2	Sonali Bank, Khulna.	857025	4/22/2007	20,000,000.00	20,975,808.00	40,975,808.00	1,871,970.00	187,198.00	12,000.00	199,198.00	1,672,772.00	-	42,648,580.00	-	42,648,580.00			
3	Sonali Bank, Khulna.	857026	4/22/2007	20,000,000.00	20,975,808.00	40,975,808.00	1,871,970.00	187,198.00	12,000.00	199,198.00	1,672,772.00	-	42,648,580.00	-	42,648,580.00			
4	Sonali Bank, Khulna.	857027	4/22/2007	20,000,000.00	20,975,808.00	40,975,808.00	1,871,970.00	187,198.00	12,000.00	199,198.00	1,672,772.00	-	42,648,580.00	-	42,648,580.00			
5	Sonali Bank, Khulna.	455523	6/15/2017	20,000,000.00	-	20,000,000.00	939,378.00	93,938.00	12,000.00	105,938.00	833,440.00	-	20,833,440.00	-	20,833,440.00			
6	Sonali Bank, Khulna.	455524	6/15/2017	20,000,000.00	-	20,000,000.00	939,378.00	93,938.00	12,000.00	105,938.00	833,440.00	-	20,833,440.00	-	20,833,440.00			
7	Sonali Bank, Khulna.	455525	6/15/2017	20,000,000.00	-	20,000,000.00	939,378.00	93,938.00	12,000.00	105,938.00	833,440.00	-	20,833,440.00	-	20,833,440.00			
8	Sonali Bank, Khulna.	455526	6/15/2017	20,000,000.00	-	20,000,000.00	939,378.00	93,938.00	12,000.00	105,938.00	833,440.00	-	20,833,440.00	-	20,833,440.00			
9	Janata Bank Khulna	633225/4907	7/20/1993	5,000,000.00	20,270,260.00	25,270,260.00	1,154,413.00	115,441.00	12,000.00	127,442.00	1,026,971.00	-	26,297,231.00	-	26,297,231.00			
10	Janata Bank, Khulna.	633226/4908	7/20/1993	5,000,000.00	20,270,260.00	25,270,260.00	1,154,413.00	115,441.00	12,000.00	127,442.00	1,026,971.00	-	26,297,231.00	-	26,297,231.00			
11	Janata Bank, Khulna.	894970/6239	8/5/2007	20,000,000.00	21,514,512.00	41,514,512.00	1,950,053.00	195,005.00	12,000.00	207,005.00	1,743,048.00	-	43,257,560.00	-	43,257,560.00			
12	Janata Bank, Khulna.	894971/6240	8/5/2007	20,000,000.00	21,514,512.00	41,514,512.00	1,950,053.00	195,005.00	12,000.00	207,005.00	1,743,048.00	-	43,257,560.00	-	43,257,560.00			
13	Janata Bank, Khulna.	894972/6241	8/5/2007	20,000,000.00	21,514,512.00	41,514,512.00	1,950,053.00	195,005.00	12,000.00	207,005.00	1,743,048.00	-	43,257,560.00	-	43,257,560.00			
14	Janata Bank, Khulna.	894973/6242	8/5/2007	20,000,000.00	21,514,512.00	41,514,512.00	1,950,053.00	195,005.00	12,000.00	207,005.00	1,743,048.00	-	43,257,560.00	-	43,257,560.00			
15	Janata Bank, Khulna.	894974/6243	8/5/2007	20,000,000.00	21,514,512.00	41,514,512.00	1,950,053.00	195,005.00	12,000.00	207,005.00	1,743,048.00	-	43,257,560.00	-	43,257,560.00			
16	Janata Bank, Khulna.	894975/6244	8/5/2007	20,000,000.00	21,514,512.00	41,514,512.00	1,950,053.00	195,005.00	12,000.00	207,005.00	1,743,048.00	-	43,257,560.00	-	43,257,560.00			
17	Janata Bank, Khulna.	894976/6245	8/5/2007	20,000,000.00	21,514,512.00	41,514,512.00	1,950,053.00	195,005.00	12,000.00	207,005.00	1,743,048.00	-	43,257,560.00	-	43,257,560.00			
18	Janata Bank, Khulna.	894977/6246	8/5/2007	20,000,000.00	21,514,512.00	41,514,512.00	1,950,053.00	195,005.00	12,000.00	207,005.00	1,743,048.00	-	43,257,560.00	-	43,257,560.00			
19	Janata Bank, Khulna.	894978/6247	8/5/2007	20,000,000.00	21,514,512.00	41,514,512.00	1,950,053.00	195,005.00	12,000.00	207,005.00	1,743,048.00	-	43,257,560.00	-	43,257,560.00			
20	Janata Bank, Khulna.	894979/6248	8/5/2007	20,000,000.00	21,514,512.00	41,514,512.00	1,950,053.00	195,005.00	12,000.00	207,005.00	1,743,048.00	-	43,257,560.00	-	43,257,560.00			
21	Janata Bank, Dhaka.	190021/24758	4/23/2006	15,000,000.00	16,412,069.00	31,412,069.00	1,435,022.00	143,502.00	12,000.00	155,502.00	1,279,520.00	-	32,691,589.00	-	32,691,589.00			
22	Janata Bank, Dhaka.	190022/24766	4/23/2006	15,000,000.00	16,412,069.00	31,412,069.00	1,435,022.00	143,502.00	12,000.00	155,502.00	1,279,520.00	-	32,691,589.00	-	32,691,589.00			
23	Janata Bank, Dhaka.	344874/26787	5/22/2012	20,000,000.00	9,917,847.00	29,917,847.00	1,405,298.00	140,529.00	12,000.00	152,529.00	1,252,769.00	-	31,170,616.00	-	31,170,616.00			
24	Janata Bank, Dhaka.	344875/26795	5/22/2012	20,000,000.00	9,917,847.00	29,917,847.00	1,405,298.00	140,529.00	12,000.00	152,529.00	1,252,769.00	-	31,170,616.00	-	31,170,616.00			
25	IFIC Bank, Khulna.	100420/40716	2/20/2003	10,000,000.00	23,890,828.93	33,890,828.93	2,237,631.69	223,763.16	12,000.00	235,763.16	2,013,868.53	-	35,904,697.46	-	35,904,697.46			
26	IFIC Bank, Khulna.	1127011	5/22/2012	15,000,000.00	7,263,941.95	22,263,941.95	1,580,567.48	158,056.76	12,000.00	170,056.76	1,422,510.72	-	23,686,452.67	-	23,686,452.67			
Total				150,000,000.00	7,263,941.95	157,263,941.95	1,580,567.48	158,056.76	158,056.76	158,056.76	1,422,510.72	-	23,686,452.67	-	23,686,452.67			



Sl. No.	Name of Bank	FDR No. / Account No.	Date of Opening	Opening Balance as on 01-07-2017-Fresh Investment		Deducted by Bank		Addition During the Year 2017-2018		Encashed/Transferred During the year	Closing Balance as on 30-06-2018	Remarks				
				Principal amount TK.	Total Accrued Interest up to 01-07-2017	Total	Gross Interest earned During the period for 17-18	I.T.	Excess 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=(12+13)	15	16 = (14-15)	17
27	JFC Bank, Ktuina.	11198/H2381	1/11/2005	10,000,000.00	19,209,132.66	29,209,132.66	2,239,479.24	223,947.93	12,000.00	235,947.93	2,003,531.31	-	31,212,663.97	-	31,212,663.97	
28	IFC Bank, Ktuina.	1020295/48379	5/3/2008	15,000,000.00	18,130,855.85	33,130,855.85	2,187,454.71	218,745.47	-	1,968,709.24	35,099,565.09	-	35,099,565.09	-	35,099,565.09	
29	Trubahi Bank, Ktuina.	467726/192	4/22/2007	5,000,000.00	6,634,040.00	11,634,040.00	675,953.00	67,595.00	-	608,358.00	12,242,398.00	-	12,242,398.00	-	12,242,398.00	
30	Agrani Bank, Ktuina.	98383/840	6/13/2013	20,000,000.00	6,237,823.00	26,237,823.00	1,232,558.91	123,255.90	12,000.00	1,35,255.90	1,097,303.01	-	27,335,126.01	-	27,335,126.01	
31	Algrani Bank, Ktuina.	88387/844	7/8/2013	20,000,000.00	6,194,018.00	26,194,018.00	1,230,501.10	123,050.11	12,000.00	1,35,050.11	1,095,450.99	-	27,289,468.99	-	27,289,468.99	
32	Basic Bank, Ktuina.	5-119 New-0414	4/23/2007	10,000,000.00	11,619,700.84	21,619,700.84	1,015,466.07	101,546.61	12,000.00	113,546.61	901,919.46	-	22,521,620.30	-	22,521,620.30	
33	BASIC Bank, Ktuina.	041064/---8514	6/13/2013	20,000,000.00	6,278,506.30	26,278,506.30	1,255,459.46	125,545.94	12,000.00	137,545.94	1,117,913.52	-	27,846,419.82	-	27,846,419.82	
Total				555,000,000.00	510,562,370.48	1,065,562,370.48	51,665,269.14	5,166,533.64	349,000.00	5,815,533.64	46,149,735.50	-	1,111,712,105.98	42,347,438.00	1,069,364,667.98	

Sl. No.	Name of Bank	FDR No. / Account No.	Date of Opening	Opening Balance as on 01-07-2016-Fresh Investment		Deducted by Bank		Addition During the Year 2016-2017		Encashed/Transferred During the year	Closing Balance as on 30-06-2017	Remarks					
				Principal amount TK.	Total Accrued Interest up to 01-07-2016	Total	Gross Interest earned During the period for 16-17	L.T.	Excess 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=(12+13)	15	16 = (14-15)	17	
1	Sonal Bank Ltd., Kin	455460	7/9/2015	30,000,000.00	2,936,266.00	32,936,266.00	1,122,892.00	112,289.00	24,000.00	136,289.00	986,603.00	-	33,922,869.00	33,922,869.00	-	33,922,869.00	Encash-05-02-18
2	Sonal Bank Ltd., Kin	455461	7/9/2015	30,000,000.00	2,936,266.00	32,936,266.00	1,122,892.00	112,289.00	24,000.00	136,289.00	986,603.00	-	33,922,869.00	33,922,869.00	-	33,922,869.00	Encash-05-02-18
3	Sonal Bank Ltd., Kin	455462	7/9/2015	30,000,000.00	2,936,266.00	32,936,266.00	1,504,659.00	150,466.00	12,000.00	162,466.00	1,342,193.00	-	34,278,459.00	-	34,278,459.00		
4	Sonal Bank Ltd., Kin	455463	7/9/2015	30,000,000.00	2,936,266.00	32,936,266.00	1,504,659.00	150,466.00	12,000.00	162,466.00	1,342,193.00	-	34,278,459.00	-	34,278,459.00		
5	Sonal Bank Ltd., Kin	455464	7/9/2015	30,000,000.00	2,936,266.00	32,936,266.00	1,504,659.00	150,466.00	12,000.00	162,466.00	1,342,193.00	-	34,278,459.00	-	34,278,459.00		
6	Sonal Bank Ltd., Kin	455425	11/13/2014	500,000.00	-	500,000.00	-	-	-	-	-	-	500,000.00	-	500,000.00		
7	Janata Bank, Kin	504422/6969	7/8/2015	30,000,000.00	2,907,593.00	32,907,593.00	1,503,349.00	150,336.00	12,000.00	162,336.00	1,341,013.00	-	34,248,606.00	-	34,248,606.00		
8	Janata Bank, Kin	504423/6970	7/8/2015	30,000,000.00	2,907,593.00	32,907,593.00	1,503,349.00	150,336.00	12,000.00	162,336.00	1,341,013.00	-	34,248,606.00	-	34,248,606.00		
9	Janata Bank, Kin	504424/6971	7/8/2015	30,000,000.00	2,907,593.00	32,907,593.00	1,503,349.00	150,336.00	12,000.00	162,336.00	1,341,013.00	-	34,248,606.00	-	34,248,606.00		
10	Janata Bank, Kin	504425/6972	7/8/2015	30,000,000.00	2,907,593.00	32,907,593.00	1,503,349.00	150,336.00	12,000.00	162,336.00	1,341,013.00	-	34,248,606.00	-	34,248,606.00		
11	Janata Bank, Kin	504426/6973	7/8/2015	30,000,000.00	2,907,593.00	32,907,593.00	1,503,349.00	150,336.00	12,000.00	162,336.00	1,341,013.00	-	34,248,606.00	-	34,248,606.00		
12	Janata Bank, Kin	504427/6974	7/8/2015	30,000,000.00	2,907,593.00	32,907,593.00	1,503,349.00	150,336.00	12,000.00	162,336.00	1,341,013.00	-	34,248,606.00	-	34,248,606.00		
13	Janata Bank, Kin	504428/6975	7/8/2015	30,000,000.00	2,907,593.00	32,907,593.00	1,503,349.00	150,336.00	12,000.00	162,336.00	1,341,013.00	-	34,248,606.00	-	34,248,606.00		
14	Janata Bank, Kin	504429/6976	7/8/2015	30,000,000.00	2,907,593.00	32,907,593.00	1,503,349.00	150,336.00	12,000.00	162,336.00	1,341,013.00	-	34,248,606.00	-	34,248,606.00		
15	Janata Bank, DHA	386938/5502742	7/9/2013	25,000,000.00	7,679,648.00	32,679,648.00	1,493,070.00	149,308.00	-	149,308.00	1,343,762.00	-	34,023,410.00	-	34,023,410.00		
16	Janata Bank, DHA	552813/55028164	7/12/2015	25,000,000.00	7,679,648.00	32,679,648.00	1,493,070.00	149,308.00	-	149,308.00	1,343,762.00	-	34,023,410.00	-	34,023,410.00		
17	Janata Bank, DHA	552814/55028172	7/12/2015	30,000,000.00	2,899,625.00	32,899,625.00	1,502,985.00	150,298.00	12,000.00	162,298.00	1,340,687.00	-	34,240,312.00	-	34,240,312.00		
18	Janata Bank, DHA	552815/55028189	7/12/2015	30,000,000.00	2,899,625.00	32,899,625.00	1,502,985.00	150,298.00	12,000.00	162,298.00	1,340,687.00	-	34,240,312.00	-	34,240,312.00		
19	Janata Bank, DHA	552816/55028197	7/12/2015	30,000,000.00	2,899,625.00	32,899,625.00	1,502,985.00	150,298.00	12,000.00	162,298.00	1,340,687.00	-	34,240,312.00	-	34,240,312.00		
20	Janata Bank, DHA	552817/55028206	7/12/2015	30,000,000.00	2,899,625.00	32,899,625.00	1,502,985.00	150,298.00	12,000.00	162,298.00	1,340,687.00	-	34,240,312.00	-	34,240,312.00		
21	Janata Bank, DHA	552818/55028214	7/12/2015	30,000,000.00	2,899,625.00	32,899,625.00	1,502,985.00	150,298.00	12,000.00	162,298.00	1,340,687.00	-	34,240,312.00	-	34,240,312.00		
22	Janata Bank, DHA	552819/55028222	7/12/2015	30,000,000.00	2,899,625.00	32,899,625.00	1,502,985.00	150,298.00	12,000.00	162,298.00	1,340,687.00	-	34,240,312.00	-	34,240,312.00		
23	Janata Bank, DHA	552820/55028230	7/12/2015	30,000,000.00	2,899,625.00	32,899,625.00	1,502,985.00	150,298.00	12,000.00	162,298.00	1,340,687.00	-	34,240,312.00	-	34,240,312.00		



Sl. No.	Name of Bank	FDR No. / Account No.	Date of Opening	Opening Balance as on 01-07-2017 + Fresh Investment		Gross Interest earned During the period for 17-18	L.T.	Deducted by Bank		Addition During the Year 2017-2018			Closing Balance as on 30-06-2018	Remarks	
				Principal amount Tk.	Total Interest Up to 01-07-2017			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 = (7+12+13)	15	16 = (14-15)
24	Agrani Bank, Khulna.	0259431/428	2/2/1994	1,000,000.00	3,728,288.00	4,728,288.00	221,977.10	22,197.71	2,500.00	24,697.71	19,779.39	-	4,922,567.39	-	4,922,567.39
25	BASIC Bank LTD, Kh.	259-New-0330	7/24/2006	10,000,000.00	12,670,897.24	22,670,897.24	1,064,847.51	106,484.76	12,000.00	118,484.76	946,362.75	-	23,617,259.99	-	23,617,259.99
26	BASIC Bank LTD, Kh.	2574-New-0096	1/6/1998	5,000,000.00	15,456,308.22	20,456,308.22	934,474.09	93,447.42	12,000.00	105,447.42	829,026.67	-	21,285,334.89	-	21,285,334.89
27	BASIC Bank LTD, Kh.	5486-New-0437	8/6/2007	10,000,000.00	11,257,199.52	21,257,199.52	480,708.31	48,070.83	12,000.00	60,070.83	420,637.48	-	21,677,837.00	21,677,837.00	Encash-07-11-17
28	BASIC Bank LTD, Kh.	0518-01-4219	5/22/2012	10,000,000.00	5,016,035.36	15,016,035.36	705,249.54	70,524.96	12,000.00	82,524.96	622,724.58	-	15,638,759.94	-	15,638,759.94
29	BASIC Bank LTD, Kh.	0518-01-4224	5/22/2012	10,000,000.00	5,016,035.36	15,016,035.36	705,249.54	70,524.96	12,000.00	82,524.96	622,724.58	-	15,638,759.94	-	15,638,759.94
30	BASIC Bank, KDA, Kin	88078/4../11691	7/9/2015	30,000,000.00	3,013,016.54	33,013,016.54	1,508,165.77	150,816.57	12,000.00	162,816.57	1,345,349.20	-	34,358,365.74	-	34,358,365.74
31	BASIC Bank, KDA, Kin	88078/4../11709	7/9/2015	30,000,000.00	3,013,016.54	33,013,016.54	1,508,165.77	150,816.57	12,000.00	162,816.57	1,345,349.20	-	34,358,365.74	-	34,358,365.74
32	BASIC Bank, KDA, Kin	4218-01-4242	6/12/2013	20,000,000.00	6,728,506.30	26,728,506.30	1,255,459.46	125,545.94	12,000.00	137,545.94	1,117,913.52	-	27,846,419.82	-	27,846,419.82
33	Pubali Bank, Fulbari.	467757/2237	4/27/2008	5,000,000.00	5,813,447.00	10,813,447.00	628,082.00	62,808.00	12,000.00	74,808.00	553,274.00	-	11,366,721.00	-	11,366,721.00
34	Pubali Bank, Fbr, Kin	0736660/11761	7/9/2015	30,000,000.00	3,096,107.00	33,096,107.00	1,922,928.00	192,294.00	-	192,294.00	1,730,634.00	-	34,826,741.00	-	34,826,741.00
35	Pubali Bank, Fbr, Kin	0736661/11774	7/9/2015	30,000,000.00	3,096,107.00	33,096,107.00	1,922,928.00	192,294.00	-	192,294.00	1,730,634.00	-	34,826,741.00	-	34,826,741.00
36	Jamuna Bank Ltd, Kin	0178295/084-0930	7/6/2014	20,000,000.00	4,335,554.00	24,335,554.00	1,648,415.00	164,841.00	12,000.00	176,841.00	1,471,574.00	-	25,807,128.00	-	25,807,128.00
37	Jamuna Bank Ltd, Kin	0178295/084-0949	7/6/2014	20,000,000.00	4,335,554.00	24,335,554.00	1,648,415.00	164,841.00	12,000.00	176,841.00	1,471,574.00	-	25,807,128.00	-	25,807,128.00
38	Jamuna Bank Ltd, Kin	0196457/1546	7/9/2015	30,000,000.00	3,600,547.00	33,600,547.00	2,276,077.00	227,608.00	12,000.00	239,608.00	2,036,469.00	-	35,637,016.00	-	35,637,016.00
39	Jamuna Bank Ltd, Kin	0196458/1555	7/9/2015	30,000,000.00	3,600,547.00	33,600,547.00	2,276,077.00	227,608.00	12,000.00	239,608.00	2,036,469.00	-	35,637,016.00	-	35,637,016.00
40	Jamuna Bank Ltd, Kin	0196459/1564	7/9/2015	30,000,000.00	3,600,547.00	33,600,547.00	2,276,077.00	227,608.00	12,000.00	239,608.00	2,036,469.00	-	35,637,016.00	-	35,637,016.00
41	Jamuna Bank Ltd, Kin	0196460/1573	7/9/2015	30,000,000.00	3,600,547.00	33,600,547.00	2,276,077.00	227,608.00	12,000.00	239,608.00	2,036,469.00	-	35,637,016.00	-	35,637,016.00
42	Jamuna Bank Ltd, Kin	0084-0330032269	8/11/2016	30,000,000.00	1,397,511.00	31,397,511.00	2,209,789.00	220,879.00	12,000.00	232,879.00	1,976,910.00	-	33,373,421.00	-	33,373,421.00
		Total		1,031,500,000.00	175,963,940.08	1,207,463,940.08	59,761,269.09	5,976,134.72	470,500.00	6,446,634.72	53,314,634.37	-	1,260,778,574.45	89,523,575.00	1,171,254,999.45
82		Grand Total (C+D+E)		1,726,500,000.00	736,151,183.93	2,462,651,183.93	122,580,749.36	12,258,091.87	855,500.00	13,113,591.87	109,467,157.49	-	2,572,118,341.42	131,871,011.00	2,440,247,330.42



Bangladesh Cable Shilpa Limited, Khulna
Notes to Financial Statements for the year ended 30 June 2018
Schedule of Fixed Assets

Annexure-1

Amount in Taka

Fixed Assets

Asset category	C O S T			D E P R E C I A T I O N				Net Book Value at 30 June 2018 12=6-11			
	Balance at 01 July 2017	Additions	Transfer	Disposals / Adjustments	Balance at 30 June 2018	To 01 July 2017	Transfer		Charge for the year	On disposals / Adjustments	Total to 30 June 2018
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	39,916,928	40,402,716	-	-	80,319,644	38,062,476	-	4,560,959	-	42,623,435	37,696,209
Other Building	28,432,854	2,661,659	-	-	31,094,513	21,382,621	-	971,189	-	22,353,810	8,740,703
Plant & Machinery	462,953,297	27,329,089	-	-	490,282,386	402,983,048	-	22,925,685	-	425,908,734	64,373,653
Equipment	9,945,584	138,020	-	-	10,083,604	7,955,060	-	212,854	-	8,167,915	1,915,689
Vehicles	35,374,450	2,910,655	-	2,081,905	36,203,200	25,127,893	-	2,627,813	2,063,760	25,691,947	10,511,254
Installation	13,217,618	4,969,425	-	-	18,187,043	8,956,016	-	923,103	-	9,879,118	8,307,924
Television	384,443	24,500	-	-	408,943	212,340	-	19,660	-	232,000	176,943
Furniture and Fixtures	4,831,226	88,276	-	-	4,919,502	3,755,599	-	116,390	-	3,871,989	1,047,513
Sundry Assets	922,723	-	-	-	922,723	847,897	-	7,483	-	855,380	67,343
Total at 30 June 2018	601,685,425	78,524,340	-	2,081,905	678,127,860	509,282,950	-	32,365,137	2,063,760	539,584,328	138,543,532
Total at 30 June 2017	585,472,412	19,068,690	-	2,855,678	601,685,425	488,724,194	-	23,386,002	2,827,246	509,282,950	92,402,474

Method of Allocation of Depreciation

	% of Allocation	Amount in Taka
Factory Overhead	85%	27,486,644
Administrative Overhead	15%	4,878,493
Total	100%	32,365,137



BANGLADESH CABLE SHULPA LIMITED, KHULNA.
Raw Materials Schedule
for the financial year 2017-2018

SLNO	NAME OF MATERIALS	CODE NO.	OPENING BALANCE		PURCHASE		TOTAL			ISSUE			CLOSING BALANCE	
			Quantity(Kg)	VALUE (TKA)	Quantity	Rate per unit	VALUE (TK)	Quantity	Rate per Unit	Value(Tk)	Quantity (Kg/Km)	Value (Tk)	Quantity (Kg/Km)	VALUE (TK)
1	Copper Cable	101101	41,924.00	30,230,592.32	90,149.00	699.86	63,091,404.46	132,073.00	630.88	83,311,896.98	106,531.00	67,208,102.04	35,542.00	16,113,894.94
2	Copper Rod, 8 mm		9,197.56	3,171,390.78				9,197.56	344.81	3,171,390.78	894.30	828,138.63	8,303.06	2,843,252.15
3	Aluminum Foil- Different sizes		19,235.51	5,318,240.63	8,704.70	213.62	1,859,229.18	27,940.21	256.90	7,177,669.81	6,921.22	1,733,025.11	21,018.99	5,424,741.69
4	Alu-Kaschic Foil- Different sizes		624.12	214,471.06				624.12	343.64	214,471.06			624.12	214,471.06
5	PE Granules(Solid PE)-HDPE	103043	3,900.00	549,612.07	40,000.00	162.81864	6,512,745.05	43,900.00	160.87	7,082,357.72	30,275.00	4,870,452.85	13,625.00	2,191,904.87
6	Cellular Insulation(foam 10L)	103045	10,404.80	1,977,991.38				10,404.80	190.10	1,977,991.38			10,404.80	1,977,991.38
7	PVC Granules-Different Color		6,552.50	704,495.81				6,552.50	107.52	704,495.81			6,552.50	704,495.81
8	PVC Granules-Different Color		20,205.48	3,375,525.10	3,811.20	201.58	768,848.50	24,319.68	178.64	4,344,373.60	31,590.57	5,331,900.01	21,169.11	3,811,183.59
9	Steel Tape Different sizes		23,828.76	2,644,151.62				23,828.76	103.37	2,644,151.62	505.50	90,526.83	25,334.26	2,553,624.79
10	Steel Rope Different sizes		10,288.10	1,216,914.20				10,288.10	118.38	1,216,914.20	2,890.00	488,040.75	7,398.10	757,973.45
11	Petroleum Jelly		8,920.00	1,228,568.23	15,000.00	145.30	2,149,521.91	23,920.00	141.22	3,378,088.14	20,570.00	2,904,986.33	3,350.00	473,101.81
12	Color Master Batch-Different Color		7,363.66	1,865,104.67				7,363.66	253.29	1,865,104.67	850.00	207,841.39	6,513.66	1,657,263.28
13	Black PE (MDPE)	119429			72,500.00	118.50	8,591,250.00	72,500.00	118.50	8,591,250.00	72,500.00	8,591,250.00		
A	Total for Copper Cable		164,744.49	42,697,856.06	230,167.90		82,973,299.70	394,912.39		125,670,355.76	245,087.79	87,036,453.93	149,824.60	38,653,901.83
1	Galvanizing Steel Reels-Diff. sizes		40,400.50	5,413,046.46				40,400.50	134.73	5,413,046.46	40,400.50	5,413,046.46		
2	Phosphated Steel Wire-Different Dia		2,217.50	892,364.76				2,217.50	123.64	892,364.76	2,074.00	313,497.42	5,143.50	578,867.34
3	Polyester Foil - Different Sizes		7,336.20	3,986,408.33	7,930.20		1,718,495.68	15,266.40	378.83	3,706,984.01	900.00	755,665.67	12,366.40	3,965,988.83
4	PBT Colour Master Batch diff. sizes		4,628.00	4,019,028.55	1,000.00		702,645.95	5,628.00	838.96	4,721,674.50	900.00	755,665.67	4,728.00	4,216,487.47
5	Water blocking Tapes Different sizes		12,778.85	4,905,383.68	10,084.00	298.14	3,006,481.07	22,862.85	328.57	7,512,064.75	10,467.44	3,293,577.28	12,395.41	4,216,487.47
6	Color Optical Filter-Different Color		18,498.80	12,001,352.97	200,188.80	869.70	174,104,372.68	218,687.60	851.02	186,105,925.65	162,817.20	138,539,277.95	35,868.40	47,546,647.00
7	Filter Rod													
8	FRP- SM- Different Dia		4,360.40	3,134,626.05	3,463.80	356.50	1,234,857.79	7,824.20	558.16	4,369,483.84	5,013.20	3,063,878.95	2,811.00	1,305,602.89
9	FRP- CSM- Different Dia		2,334.80	3,000,614.40	4,985.40	1,270.95	6,299,077.84	7,320.20	1,275.55	9,239,691.94	3,888.20	4,535,137.38	3,432.00	4,684,564.55
10	Fiber Jet for Loose Tube/Licensing Jel	119428	4,240.00	620,113.64	11,000.00	145.43	1,730,650.38	16,400.00	145.65	2,350,769.02	10,540.00	1,531,136.64	5,860.00	815,632.37
11	P.E. Coated Alum-Tape-Diff. Sizes		4,663.74	999,288.22	40,499.60	208.02	8,424,903.62	45,163.34	208.67	9,424,191.84	26,157.98	5,452,736.20	19,005.36	3,971,455.64
12	PBT Granules for loose tube		12,890.00	1,741,536.78	109,996.00	121.62	5,896,402.02	52,886.00	144.64	7,637,938.80	51,738.00	7,483,461.09	1,068.00	154,477.12
13	Steel tape - Different Sizes		181,126.73	20,992,670.72	15,793.00	145.86	2,303,563.70	201,122.73	114.97	31,300,831.76	159,202.46	17,987,208.12	131,920.27	15,483,023.64
14	OFC Core Filing Compound	119500												
15	Granules for Jucker (MDPE/HDPE)	119429	64,592.00	7,462,408.20	277,200.00	118.50	32,847,603.63	341,792.00	117.94	40,310,011.83	341,792.00	40,310,011.83	5,281.14	1,370,639.49
16	Polyester Binder Yarn for OFC		2,971.04	830,606.38	5,048.00	247.74	1,250,613.38	8,019.04	259.53	2,081,219.76	2,737.80	710,580.27	887.90	389,842.58
17	Pop-Card Yarn	119519	979.90	430,236.25				979.90	439.06	430,236.25	92.00	40,393.65	2,142.20	4,539,413.32
18	Armad Yarn	108338	2,142.20	4,539,413.32				2,142.20	2,119.06	4,539,413.32	3,900.00	680,470.36	2,600.00	453,646.90
19	Hot Marking Foil	30000/A			6,500.00	174.48	1,134,117.26	6,500.00	174.48	1,134,117.26	848,513.58	233,589,153.45	267,049.85	94,054,403.96
B	Total for OFC		371,074.66	73,701,407.38	734,488.80		253,942,150.94	1,105,563.46		327,643,157.42	848,513.58	233,589,153.45	267,049.85	94,054,403.96
1	HDPE Natural colour	106101	40,883.00	4,875,303.78	442,868.00	122.39	54,202,273.53	483,751.00	122.12	59,077,637.31	445,023.00	54,334,016.63	38,728.00	4,729,620.60
2	Colour Master Batch- Different Color		14,070.00	3,932,827.43				14,070.00	279.52	3,932,827.43	475.00	132,771.37	13,595.00	3,800,056.46
3	PE-RT Granules	114014			1,000.00	155.00	155,000.00	1,000.00	155.00	155,000.00			980.00	151,000.00
4	PEI (Strapping Belt-Pipe)		4,947.00	1,627,339.15				4,947.00	328.95	1,627,339.15	1,625.00	534,551.47	3,322.00	1,092,787.68
5	Silicon Master Batch		59,900.00	10,435,230.77	443,868.00			603,768.00		64,792,804.30	447,443.00	55,018,439.47	56,623.00	9,774,364.83
C	Total for Duct		595,719.15	126,833,994.21	1,408,524.70		391,722,723.27	2,004,243.88		518,106,717.48	1,430,744.37	375,644,046.85	473,499.48	143,462,670.62
D	Grand Total = (A+B+C)													



BANGLADESH CABLE SHILPA LIMITED, KHULNA.
Schedule of Quantity reconciliation of finished goods as on 30 June 2018

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'18	Ex-factory price	Production cost
1	CC-J/ 0.4	10	4.63	86.97	91.60	79.01	12.59	446,829	268,097
		20	4.02	61.06	65.08	54.01	11.07	552,932	331,759
		30	3.95	37.87	41.81	21.30	20.51	1,313,243	787,946
		40	6.44	1.70	8.14	4.85	3.29	257,288	154,373
		50	6.09	31.68	37.76	36.60	1.17	104,311	62,587
		70	0.21	9.31	9.52	4.02	5.51	619,564	371,738
		100	2.03	39.17	41.20	31.56	9.64	1,415,672	849,403
		150	3.55	1.40	4.95	2.50	2.45	473,040	283,824
		200	0.19	17.04	17.23	15.57	1.66	412,743	247,646
		250	0.17	0.35	0.52	0.35	0.17	50,048	30,029
		300	0.29	11.53	11.82	10.90	0.92	308,648	185,189
		400	1.28	6.34	7.62	6.88	0.74	320,340	192,204
		500	-	6.67	6.67	6.67	-	-	-
		600	-	5.34	5.34	5.34	-	-	-
		700	-	1.19	1.19	1.19	-	-	-
		800	-	2.45	2.45	2.45	-	-	-
		900	-	1.89	1.89	1.89	-	-	-
		1000	-	1.32	1.32	1.32	-	-	-
1200	-	0.50	0.50	0.50	-	-	-		
1500	-	0.59	0.59	0.59	-	-	-		
1800	-	0.82	0.82	0.82	-	-	-		
2	CC-J/ 0.5	50	-	3.50	3.50	3.50	-	-	-
3	CC-J/ 0.6	6	0.37	-	0.37	0.20	0.17	5,128	3,077
		10	7.99	5.57	13.56	13.07	0.49	23,464	14,078
		20	10.49	1.61	12.10	8.08	4.02	292,403	175,442
		30	6.12	-	6.12	4.55	1.57	153,278	91,967
		40	3.95	-	3.95	2.79	1.16	141,100	84,660
		50	7.50	3.59	11.09	6.96	4.13	587,723	352,634
		70	2.87	-	2.87	1.54	1.33	247,621	148,573
		100	2.48	2.27	4.74	4.15	0.60	149,938	89,963
		300	0.05	-	0.05	-	0.05	33,625	20,175
		400	0.05	-	0.05	-	0.05	37,449	22,470
		500	0.15	-	0.15	-	0.15	150,854	90,513
		600	0.13	-	0.13	-	0.13	153,201	91,921
700	0.20	-	0.20	-	0.20	275,984	165,590		
4	CC-J/ 0.9	10	0.98	-	0.98	0.16	0.82	60,740	36,444
5	BC-JA/ 0.4	10	-	-	-	-	-	-	-
		100	-	0.10	0.10	0.10	-	-	-
		200	0.30	-	0.30	0.17	0.13	35,691	21,415
		400	0.09	-	0.09	-	0.09	40,284	24,170
		500	0.88	-	0.88	-	0.88	505,817	303,490
6	BC-JA/ 0.5	1400	0.10	-	0.10	-	0.10	148,346	89,007
		30	1.84	-	1.84	0.71	1.13	104,661	62,796
		50	0.88	-	0.88	0.88	-	-	-
		70	0.95	-	0.95	-	0.95	155,700	93,420
		100	1.00	-	1.00	1.00	-	-	-
150	0.66	-	0.66	-	0.66	183,389	110,033		
7	BC-JA/ 0.9	10	9.58	-	9.58	3.04	6.54	495,864	297,519
8	Aerial/ 0.4	10	0.05	-	0.05	-	0.05	1,996	1,198
		20	5.49	-	5.49	1.00	4.49	245,156	147,094
		40	0.14	-	0.14	-	0.14	11,925	7,155
9	Aerial/ 0.6	50	-	0.50	0.50	0.50	-	-	
10	T.I.P/ 0.4	2	1.50	-	1.50	-	1.50	9,952	5,959
11	T.I.P/ 0.5	30	0.89	-	0.89	0.20	0.69	51,404	30,842
		50	0.81	-	0.81	0.15	0.66	80,350	48,210
		100	11.03	-	11.03	-	11.03	2,705,646	1,623,388
12	T.I.P/ 0.6	2	13.46	-	13.46	-	13.46	108,339	65,003
		5	0.08	-	0.08	-	0.08	1,308	785
		10	0.80	-	0.80	0.30	0.50	15,819	9,491
13	H.Wire/0.6	50	1.00	-	1.00	-	1.00	147,377	88,426
		2 con	1.33	-	1.33	-	1.33	5,731	3,439
14	J. Wire	1X1.0 con	-	-	-	-	-	-	-
		2X0.5 con	9.44	438.26	447.69	127.88	319.82	854,398	512,639
15	Drop Wire	2x0.6 con	-	1,909.96	1,909.96	948.53	961.43	3,409,082	2,045,449
		2x0.9 con	-	1,526.56	1,526.56	102.63	1,423.93	8,790,682	5,274,409
A. Total Copper Cable			138.66	4,217.07	4,355.73	1,520.37	2,835.36	26,718,530	16,031,118



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'18	Ex-factory price	Production cost
1	4 Fiber Uni-Tube Armoured	1.78	20.25	22.03	13.68	8.36	36,937	22,162
2	6 Fiber Uni-Tube Armoured	4.73	54.52	59.25	19.92	39.33	187,308	112,383
3	12 Fiber Uni-Tube Armoured	10.90	30.58	41.48	25.97	15.51	89,751	53,850
4	4 Fiber Uni-Tube Non-Armoured with two parallel FRP	18.69	304.54	323.23	314.80	8.43	20,515	12,309
5	6 Fiber Uni-Tube Non-Armoured with two parallel FRP	16.31	175.62	191.93	111.54	80.38	223,495	134,097
6	8 Fiber Uni-Tube Non-Armoured with two parallel FRP	1.27	-	1.27	-	1.27	4,420	2,652
7	12 Fiber Uni-Tube Non-Armoured with two parallel FRP	18.81	1,758.02	1,776.83	1,620.52	156.31	651,788	391,073
8	4 Fiber Uni-Tube Armoured with two parallel FRP	0.60	-	0.60	-	0.60	3,049	1,829
9	6 Fiber Uni-Tube Armoured with two parallel FRP	10.53	-	10.53	-	10.53	57,107	34,264
10	8 Fiber Uni-Tube Armoured with two parallel FRP	1.87	-	1.87	-	1.87	10,922	6,553
11	12 Fiber Uni-Tube Armoured with two parallel FRP	2.70	-	2.70	0.30	2.41	15,715	9,429
12	4 Fiber Uni-Tube Armoured with two parallel Steel Wire	-	36.17	36.17	35.00	1.17	6,260	3,756
13	6 Fiber Uni-Tube Annoured with two parallel Steel Wire	3.11	3.00	6.11	3.40	2.71	15,426	9,255
14	12 Fiber Uni-Tube Armoured with two parallel Steel Wire	3.18	-	3.18	-	3.18	22,129	13,277
15	4 Fiber Uni-Tube Aerial Armoured	3.13	4.04	7.17	3.30	3.87	28,747	17,248
16	6 Fiber Uni-tube Aerial Armoured	4.54	45.55	50.08	45.82	4.26	33,066	19,839
17	8 Fiber Uni-tube Aerial Armoured	1.20	-	1.20	-	1.20	9,683	5,810
18	12 Fiber Uni-tube Aerial Armoured	-	407.48	407.48	368.84	38.64	351,200	210,720
19	12 Fiber Looses Tube Stranded Aerial Armoured	-	402.89	402.89	402.89	-	-	-
20	12 Fiber Looses Tube Stranded Aerial Armoured	-	250.54	250.54	250.54	-	-	-
21	24 Fiber Looses Tube Stranded Aerial Armoured	87.43	2.25	89.68	54.73	34.95	725,691	435,414
22	32 Fiber Looses Tube Stranded Aerial Armoured	-	5.54	5.54	5.54	-	-	-
23	12 Fiber Looses Tube Stranded Non Armoured, Single sheath & CSM of FRP	-	2.80	2.80	2.80	-	-	-
24	48 Fiber Looses Tube Stranded Non-Armoured CSM of FRP	7.80	-	7.80	-	7.80	207,856	124,713
25	12 Fiber Looses Tube Stranded Armoured -S-Sh-CSM of FRP	3.05	1.40	4.45	3.68	0.78	11,663	6,998
26	24 Fiber Looses Tube Stranded Armoured S-Sh, CSM of FRP	10.81	7.01	17.82	12.89	4.93	93,632	56,179
27	32 Fiber Looses Tube Stranded Armoured S-Sh, CSM of FRP	-	46.23	46.23	46.23	-	-	-
28	48 Fiber Looses Tube Stranded Annoured S-Sh, CSM of FRP	5.17	37.66	42.83	40.06	2.78	74,946	44,968
29	120 Fiber Looses Tube Stranded Armoured S-Sh, CSM of FRP	-	2.09	2.09	2.09	-	-	-
30	144 Fiber Looses Tube Stranded Armoured S-Sh, CSM of FRP	-	1.76	1.76	1.76	-	-	-
31	12 Fiber Looses Tube Stranded Alu tape Armd,D-Sh, CSM of St. Wire	-	10.08	10.08	10.08	-	-	-
32	24 Fiber Looses Tube Stranded Alu-Tape,D-Sh,Armd, CSM of FRP	-	52.46	52.46	52.46	-	-	-
33	24 Fiber Looses Tube Stranded Alu-Tape,D-Sh,Armd, CSM of FRP	46.72	1,579.09	1,625.82	1,357.51	268.30	6,251,212	3,750,727
34	48 Fiber Looses Tube Stranded Alu-Tape,D-Sh,Armd, CSM of FRP	-	12.05	12.05	6.00	6.05	173,064	103,839
35	48 Fiber Looses Tube Stranded Alu-Tape,D-Sh,Armd, CSM of FRP	106.29	766.56	872.85	832.74	40.11	1,148,105	688,863
36	72 Fiber Looses Tube Stranded Alu-Tape,D-Sh,Armd, CSM of FRP-SP	20.49	104.28	124.77	90.90	33.87	1,193,467	716,080
37	96 Fiber Looses Tube Stranded Alu-Tape,D-Sh,Armd, CSM of FRP	5.75	260.40	266.15	255.82	10.33	475,069	285,041
38	144 Fiber Looses Tube Stranded Alu-Tape,D-Sh,Armd, CSM of FRP	27.86	42.57	70.43	70.43	-	-	-
39	24 Fiber Looses Tube Stranded Multi sheed tripple armd. Csl of s. rope (river cable)	-	-	-	-	-	-	-
40	48 Fiber Looses Tube Stranded Multi sheed tripple armd. Csl of s. rope (river cable)	2.08	2.04	4.11	3.44	0.68	63,754	38,253
41	24 Fiber Looses Tube Stranded dry core, Aramyd Yam, Single Sheath, Self Supporting (ADSS)	2.27	-	2.27	-	2.27	46,801	28,081
B. Total OFC		429.07	6,429.43	6,858.50	6,065.64	792.86	12,332,775	7,339,665



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'18	Ex-factory price	Production cost
1	HDPE Silicon Duct- 40/33 mm (1000 U)	-	58.83	58.83	39.80	19.03	513,035	410,444
2	HDPE Silicon Duct- 40/33 mm (1000 U/Pz)	25.07	699.62	724.69	697.39	27.31	759,511	607,609
3	HDPE Silicon Duct- 40/33 mm (1000 Regular)	-	418.49	418.49	195.79	222.71	6,194,781	4,955,825
4	HDPE Silicon Duct- 63/52 mm	-	0.03	0.03	0.03	-	-	-
C. Total Duct		25.07	1,176.97	1,202.04	933.00	269.04	7,467,348	5,973,878
D. Grand Total (A+B+C)		592.80	11,823.47	12,416.27	8,519.01	3,897.26	46,418,653	29,344,661

Value of Closing Finished goods:

Ex-factory price of finished goods as on 30-06-18 (2,67,18,530+1,22,32,775+ 74,67,348)

46,418,653

which ever is lower

Production cost of finished goods as on 30-06-18 (1,60,31,118 + 73,39,665 + 59,73,878)

29,344,661

So, value of finished goods as on 30-06-18

29,344,661



