FINANCIAL STATEMENT **(UN-AUDITED)**

FOR THE 1ST QUARTER PERIOD ENDED

30 SEPTEMBER 2016

of

GBB POWER LIMITED

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

AMAR STOCK

GBB POWER LIMITED

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

UNAUDITED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2016

(Amount in Taka)

PARTICULARS	NOTES	30-Sep-16	30-Jun-16
NET ASSETS :			
Non-Current Assets		**1,335,191,775**	**1,341,481,331**
Property Plant & Equipments	01	1,330,179,896	1,336,281,506
Leasehold Land Development	02	5,011,879	5,199,824
Current Assets, Loan & Advances		**804,216,756**	**782,927,729**
Investment	03	10,743,367	10,743,367
Inventories	04	71,495,217	82,218,775
Advance, Deposit & Prepayments	05	269,268,242	170,526,775
Accounts Receivable	06	95,659,983	93,378,760
Sundry Debtors	07	500,000	3,593,750
Cash and Cash Equivalents	08	356,549,947	422,466,303
Total Assets		**2,139,408,530**	**2,124,409,060**
EQUITY & LIABILITIES:			
Shareholders' Equity		**2,008,435,149**	**1,978,389,533**
Ordinary Share Capital		969,557,600	969,557,600
Share Premium		866,550,000	866,550,000
Retained Earnings		172,327,549	142,281,932
Current Liabilities and Provisions		**130,973,381**	**146,019,527**
Accounts Payable	09	50,277,550	45,700,060
Sundry Creditors	10	420,259	445,965
Accrued Expenses	11	4,706,337	3,557,262
Workers Profit Participation and Welfare Fund	12	15,204,304	13,642,004
Provision for Tax	19	20,238,279	19,037,869
Unclaimed Dividend	13	2,835,855	27,385,981
Short Term Bank Loan	14	37,290,798	36,250,387
Total Equity & Liabilities		**2,139,408,530**	**2,124,409,060**
Net Assets Value (NAV) Per-Share (Adjusted)		**20.71**	**20.41**

Chairperson (Director) | **Managing Director** | **Chief Executive Officer**

Chief Financial Officer | **Company Secretary**

Date: Dhaka, 30 October, 2016

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

GBB POWER LIMITED

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 SEPTEMBER 2016

(Amount in Taka)

PARTICULARS	NOTES	July 1 to September 30, 2016	July 1 to September 30, 2015
SALES REVENUE	15	132,174,852	130,323,860
COST OF ENERGY SOLD	16	(84,264,406)	(90,966,272)
GROSS PROFIT		**47,910,447**	**39,357,588**
ADMINISTRATIVE, FINANCIAL & OTHER EXPENSES	17	(19,982,012)	(19,120,552)
NET PROFIT BEFORE OTHER INCOME & TAX		**27,928,435**	**20,237,036**
OTHER INCOME	18	4,879,895	5,092,120
NET PROFIT BEFORE CHARGING INCOME TAX		**32,808,330**	**25,329,156**
CONTRIBUTION TO WPP & WELFARE FUND		(1,562,301)	(1,266,458)
NET PROFIT BEFORE INCOME TAX AFTER W.P.P. & W.F		**31,246,028**	**24,062,698**
PROVISION FOR TAX	19	**(1,200,411)**	**(1,352,021)**
NET PROFIT AFTER TAX		**30,045,617**	**22,710,677**
Earnings Per Share - EPS (Adjusted)		**0.31**	**0.23**

Chairperson (Director) | **Managing Director** | **Chief Executive Officer**

Chief Financial Officer | **Company Secretary**

Date: Dhaka, 30 October, 2016

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

GBB POWER LIMITED

UNAUDITED STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

(Amount in Taka)

PARTICULARS	1 JULY TO 30 SEPTEMBER 2016	1 JULY TO 30 SEPTEMBER 2015
Cash Flows from Operating Activities		
Collections from Turnover	134,773,524	136,253,993
Payment for Cost and Expenses	(155,423,176)	(128,229,493)
Income Tax Deducted at Source	(8,333,775)	(8,224,774)
	(28,983,427)	**(200,274)**
Cash Flows from Investing Activities		
Acquisition of Property, Plant and Equipment	(11,342,390)	(6,671,499)
	(11,342,390)	**(6,671,499)**
Cash Flows from Financing Activities		
Cash Credit and Other Short Term Loan	(1,040,412)	(10,776,775)
Fraction Share Dividend	-	161,091
Dividend/Fraction Share Dividend Paid	(24,550,126)	(11,891)
	(25,590,538)	**(10,627,574)**
Increase in Cash and Cash Equivalent	**(65,916,355)**	(17,499,347)
Cash and Cash Equivalents at Opening	422,466,303	271,497,103
Cash and Cash Equivalents at Closing	**356,549,947**	**253,997,755**
Net Operating Cash Flow Per Share (Adjusted)	**(0.30)**	**(0.00)**

Chairperson (Director) **Managing Director** **Chief Executive Officer**

Chief Financial Officer **Company Secretary**

Date: Dhaka, 30 October, 2016

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

GBB POWER LIMITED

UNAUDITED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 SEPTEMBER 2016

(Amount in Taka)

PARTICULARS	ORDINARY SHARE CAPITAL	SHARE PREMIUM	SHARE MONEY DEPOSITS	RETAINED EARNINGS	TOTAL
1st July 2016	969,557,600	866,550,000	80,000	142,281,932	1,978,469,532
Net Profit for the Period	-	-	-	30,045,617	30,045,617
30th September 2016	969,557,600	866,550,000	80,000	172,327,549	2,008,515,149

(Amount in Taka)

PARTICULARS	ORDINARY SHARE CAPITAL	SHARE PREMIUM	SHARE MONEY DEPOSITS	RETAINED EARNINGS	TOTAL
1st July 2015	969,557,600	866,550,000	80,000	148,341,822	1,984,529,422
Prior years adjustment for Tax	-	-	-	5,531,143	5,531,143
Adjusted Opening Balance	969,557,600	866,550,000	80,000	142,810,679	1,978,998,280
Unrealize Loss on Marketable Securities	-	-	-	(614,880)	(614,880)
Net Profit for the Period	-	-	-	22,710,677	22,710,677
30th September 2015	969,557,600	866,550,000	80,000	164,906,476	2,001,094,076

Chairperson (Director)

Managing Director

Chief Executive Officer

Chief Financial Officer

Company Secretary

Date: Dhaka, 30 October, 2016

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

GBB POWER LIMITED

Notes to the Financial Statement
FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2016

Basis of Preparation

The 1st Quarter financial statements are being presented in condensed form in accordance with the requirements Of Bangladesh accounting Standards (BAS-34) "Interim Financial reporting" and rule 13 of the Securities & exchange rules 1987. These financial statements are un-audited and are being submitted to the shareholders. The presentation of the 1st Quarter financial statements requires the use of estimates and assumption that affect the reported amounts of Assets and Liabilities at the date of 1st Quarter financial statements and reported amounts of revenue and expenses during the period. Although these estimates are based in management's best knowledge of the amount, events or actions, actual results may differ from those estimates.

Presentation of Financial Statements

The 1st Quarter financial statements are presented in Bangladeshi taka since this is the currency in which the total transactions are denominated. Being a listed company GBB power Limited prepares its financial statements (annual or interim) complying with the Bangladesh accounting standards (BAS) as applicable and the company is well conscious of any new reporting standards and its associated impact on the company's financial statements considered for adoption by the Institute of Chartered Accountants of Bangladesh (ICAB).

Accounting Policies

The accounting policies and method adopted for the preparation of these accounts are the same as those applied in preparation of accounts for the preceding year ended June 30, 2016.

Earnings per share

Earnings per share has been calculated in accordance with BAS-33 "Earnings per share". Earnings per share (EPS) Adjusted as on September 30, 2015 Tk. 0.23 and as on September 30, 2016 Tk. 0.31

Numbers of Shares

Particulars	September 30 2016	September 30 2015
Number of Shares	9,69,55,760	9,69,55,760
Net Profit (Tk.)	3,00,45,617	2,27,10,677
Earnings per share (Adjusted)	**0.31**	**0.23**

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

01.00 PROPERTY PLANT & EQUIPMENTS **Tk. 1,330,179,896**

The figures have been arrived at as under:

	September 30, 2016	June30, 2016
Cost as per last account	1,865,357,373	1,834,125,011
Add : Additions during the year	11,342,390	31,232,362
	1,876,699,763	1,865,357,373
Less : Accumulated Depreciation	546,519,867	529,075,867
Written down value	**1,330,179,896**	**1,336,281,506**

Details have been shown in Annexure-'01'

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

02.00 LEASEHOLD LAND DEVELOPMENT COST: **Tk. 5,011,879**

The figures have been arrived at as under:

	September 30, 2016	June30, 2016
Balance as per last Account	5,199,824	5,575,715
Less: Amortization during the Year	187,945	375,891
	5,011,879	**5,199,824**

03.00 INVESTMENT AT COST: **Tk. 10,743,367**

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

	September 30, 2016	June30, 2016
Investment at Opening	10,743,367	12,577,007
Investment During the Year	-	12,473,445
Sale/Buy During the Year	-	(12,842,276)
Chang in Gain/Loss	-	(1,464,810)
Total Investment at Marketable value	**10,743,367**	**10,743,367**

04.00 INVENTORIES: **Tk. 71,495,217**

The break up of the above amount is as under :

	September 30, 2016	June30, 2016
Stock of Spare Parts for General	31,525,240	34,175,240
Stock of Spare Parts for E-70	30,035,957	36,456,515
Stock of Lubricants	9,934,020	11,587,020
	71,495,217	**82,218,775**

05.00 ADVANCE, DEPOSIT & PREPAYMENTS: **Tk. 269,268,242**

The break up of the above amount is as under :

	September 30, 2016	June30, 2016
Other Advances (Note-05.01)	3,369,348	4,423,049
Bank Gurantee Margin (Bank Asia Ltd)	1,933,298	1,933,298
L/C Expenditure (Note 05.02)	1,461,393	5,050,226
Advance against Expenses	95,050,226	-
Tax Deducted at Source on Other Income	3,240,096	2,703,940
Advance Income Tax Deducted at Source	164,213,881	156,416,262
	269,268,242	**170,526,775**

05.01 Other Advances: **Tk. 3,369,348**

The break up of the above amount is as under :

	September 30, 2016	June30, 2016
Advance Rent (Office Rent)	703,151	854,080
Advance Rent (Office Car Parking)	167,040	187,920
Advance to Staff (Against Office Work)	98,089	40,089
Advance to Staff (Against Salary)	708,515	802,130
Prepaid Insurance Premium	1,692,553	2,538,830
	3,369,348	**4,423,049**

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05.02 L/C Expenditure: **Tk. 1,461,393**

	September 30, 2016	June30, 2016
L/C Margin & Document Value	1,300,689	1,831,547
L/C Commission	78,041	-
L/C Bank Charges	19,806	27,887
L/C Customs & Others	-	3,178,130
L/C Insurance Premium	62,857	12,662
	1,461,393	**5,050,226**

06.00 ACCOUNTS RECEIVABLE: **Tk. 95,659,983**

	September 30, 2016	June30, 2016
Bangladesh Power Development Board	95,659,983	93,378,760
	95,659,983	**93,378,760**

07.00 SUNDRY DEBTORS: **Tk. 500,000**

The break up of the above amount is as under :

	September 30, 2016	June30, 2016
Central Depository Bangladesh Limited	500,000	500,000
IDLC Finance Limited	-	93,750
Trade International Oriental Autos	-	3,000,000
	500,000	**3,593,750**

08.00 CASH AND CASH EQUIVALENTS: **Tk. 356,549,947**

The break up of the above amount is as under :

	September 30, 2016	June30, 2016
Cash in Hand at Head Office	17,757	69,676
Cash in Hand at Branch Office	511,001	603,638
Cash at Banks (Note-08.01)	73,161,039	142,842,223
Fixed Deposit at Bank (Note-08.02)	282,860,151	278,950,765
	356,549,947	**422,466,303**

08.01 CASH AT BANKs: **Tk. 73,161,039**

The break up of the above amount is as under :

	September 30, 2016	June30, 2016
AB Bank Ltd.-4006-757891-000	375,332	375,332
Bank Asia Ltd. A/C 00733003080	46,945	140,695
Bank Asia Ltd. A/C 00733003201 ESCROW	1	1
Bank Asia Ltd. A/C 02133001252	1	1
Bank Asia Ltd. A/C 02136000275	46,505,510	68,354,996
BRAC Bank Ltd-1501201917699001	162,785	162,785
Dutch Bangla Bank Ltd. A/C 110.120.2301	118,652	119,075
Eastern Bank Ltd. HPAC-1061360160874	66,464	66,464
Prime Bank Limited A/c-14611020018121	122,887	242,637
Shahjalal Islami Bank Ltd. A/C:400312400000022	22,843,883	45,911,179
Shahjalal Islami Bank Ltd. A/C:400313100001649 Divident A/C	2,838,877	26,986,464
Shahjalal Islami Bank Ltd. A/C:400313100001648	1,000	-
Sharp Securities Ltd. 28999 BO A/C # 1203180052163888	78,702	79,202
Trust Bank Limited A/c-00170320000996	-	403,392
	73,161,039	**142,842,223**

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08.02 Fixed Deposit at Bank: **Tk. 282,860,151**

The break up of the above amount is as under :

	September 30, 2016	June30, 2016
Bank Asia Ltd. ,Scotia Branch	3,423,319	3,383,353
Bank Asia Ltd. ,Dhanmondi Branch	67,736,472	66,976,630
AB Bank Ltd. (ABBL) ,Dhanmondi Branch	87,020,033	85,718,188
IDLC Finance Ltd.	96,696,054	95,196,706
Shahjalal Islami Bank Ltd.	12,654,688	12,500,000
NCC Bank Ltd., Dhanmondi Branch	15,329,585	15,175,888
	282,860,151	**278,950,765**

09.00 ACCOUNTS PAYABLE **Tk. 50,277,550**

The break up of the above amount is as under :

	September 30, 2016	June30, 2016
Fuchs Lubricants Bangladesh Ltd.	391,629	391,629
Pashchimanchal Gas Co. Ltd.	49,885,921	45,128,431
Kaltimex Bangladesh	-	180,000
	50,277,550	**45,700,060**

10.00 SUNDRY CREDITORS: **Tk. 420,259**

The break up of the above amount is as under :

	September 30, 2016	June30, 2016
Alam Brothers	-	50,000
Share Money Deposit	80,000	80,000
Tax Deducted at Source (TDS) from salary ,suppliers, office rent etc.	340,259	315,965
	420,259	**445,965**

11.00 ACCRUED EXPENSES: **Tk. 4,706,337**

The break up of the above amount is as under :

	September 30, 2016	June30, 2016
Salary & Remuneration	3,010,900	-
Employees Fringe Benefits (Note-11.01)	890,202	2,671,363
Office Rent	65,516	-
Liabilities for Verious Expenses	739,719	685,899
Audit Fees	-	200,000
	4,706,337	**3,557,262**

11.01 Employees Fringe Benefits **Tk. 890,202**

The break up of the above amount is as under :

	September 30, 2016	June30, 2016
Opening Balance	2,671,363	1,314,077
Payable During the period	890,202	1,797,808
Total	**3,561,565**	**3,111,885**
Less: Disburse during the period	1,738,199	-
	1,823,366	**3,111,885**
Less: Transfer to Gratuty A/C During the Period	933,164	440,522
	890,202	**2,671,363**

12.00 Workers Profit Participation and Welfare Fund **Tk. 15,204,304**

The break up of the above amount is as under :

	September 30, 2016	June30, 2016
Opening Balance	13,642,003	11,791,287
Add: Made during the period	1,562,301	3,977,080
Total	**15,204,304**	**15,768,368**
Less: Disburse During the Period		**2,126,365**
	15,204,304	**13,642,003**

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

13.00 UNCLAIMED DIVIDEND: **Tk. 2,835,855**

The break up of the above amount is as under :

	September 30, 2016	June30, 2016
Opening	27,385,981	399,980
Addition (Cash Dividend)	-	96,955,760
	27,385,981	**97,355,740**
Less: Paid During the Period (Cash Dividend)	(24,550,126)	(69,968,847)
Less: Paid During the Period (Fractional Share)	-	(912)
	2,835,855	**27,385,981**

14.00 BANK & FINANTIAL INSTITUTE LOAN: **Tk. 37,290,798**

The break up of the above amount is as under :

	September 30, 2016	June30, 2016
Short Term Loan Bank Asia Ltd. (STL) - 02135001288	14,962,183	18,939,499
Short Term Loan Bank Asia Ltd. (STL) - 02135001298	12,539,600	14,037,894
Shahjalal Islami Bank Ltd. A/C:400312400000022	9,783,090	3,006,250
Bank Asia Ltd, OD A/C 02133001382	5,926	266,743
	37,290,798	**36,250,386**

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GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

15.00 TURNOVER: Tk. **Tk. 132,174,852**

The break up of the above amount is as under :

	July 1 to September 30, 2016	July 1 to September 30, 2015
Rental & Energy Sold*	**132,174,852**	**130,323,860**

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

16.00 COST OF ENERGY SOLD: **Tk. 84,264,406**

The break up of the above amount is as under :

	July 1 to September 30, 2016	July 1 to September 30, 2015
Consumed Gas Bill	37,404,037	37,715,987
Direct Expenses (Note-16.01)	46,860,369	53,250,286
	84,264,406	**90,966,272**

16.01 Direct Expenses: **Tk 46,860,369**

The break up of the above amount is as under :

	July 1 to September 30, 2016	July 1 to September 30, 2015
Lubricants Consumed (Note-16.01.1)	3,990,000	2,576,000
Salary & Allowances	4,746,092	4,948,918
Operating Expenses-Bogra Plant	510,384	320,566
Spare Parts (Note-16.01.2)	10,967,258	16,887,141
Spare Parts for E-70 (Note-16.01.3)	6,420,558	5,780,372
Depreciation Expenses	17,269,560	17,240,183
Amortization of leasehold land development cost	186,066	186,066
Plant All Risk Insurance Premium	846,277	846,277
Alternator Repair Expenses	-	1,400,000
Repair & Maintenance	1,924,174	3,064,763
	46,860,369	**53,250,286**

16.01.1 **Lubricant:** **Tk. 3,990,000**

The break up of the above amount is as under :

	July 1 to September 30, 2016	July 1 to September 30, 2015
Opening Stock	11,587,020	13,099,150
Add: Purchases	2,337,000	2,576,000
	13,924,020	15,675,150
Less: Closing Stock	9,934,020	13,099,150
	3,990,000	**2,576,000**

16.01.2 **Spare Parts : General** **Tk. 10,967,258**

The break up of the above amount is as under :

	July 1 to September 30, 2016	July 1 to September 30, 2015
Opening Stock	34,175,240	29,706,450
Add: Purchase	8,317,258	16,887,141
	42,492,498	46,593,591
Less: Closing Stock	31,525,240	29,706,450
	10,967,258	**16,887,141**

16.01.3 **Spare Parts : E-70** **Tk. 6,420,558**

The break up of the above amount is as under :

	July 1 to September 30, 2016	July 1 to September 30, 2015
Opening Stock	36,456,515	38,671,353
Add: Purchase	-	22,827,208
	36,456,515	61,498,561
Less: Closing Stock	30,035,957	55,718,189
	6,420,558	**5,780,372**

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

17.00 ADMINISTRATIVE, FINANCIAL & OTHER EXPENSES:

Tk. 19,982,012

The break up of the above amount is as under :

	July 1 to September 30, 2016	July 1 to September 30, 2015
Administrative Expenses (17.01)	7,941,477	10,399,417
Financial Expenses (17.02)	1,626,166	2,129,251
Other Expenses (17.03)	10,414,369	6,591,884
	19,982,012	**19,120,552**

17.01 Administrative Expenses:

Tk. 7,941,477

The break up of the above amount is as under :

	July 1 to September 30, 2016	July 1 to September 30, 2015
Salary & Allowances	3,970,600	4,305,481
Employees Benefits (Note-17.01.01)	890,202	787,476
Directors Remuneration	2,175,000	2,175,000
Director's Meeting Allowance	25,000	40,000
Consultancy Fee	127,776	215,218
Contribution for PF	47,544	72,690
Advertisting	296,439	106,893
Annual General Meeting	-	2,157,164
Electric Bill	55,240	81,988
Office Maintenance	6,887	78,255
Audit fee	-	-
Wasa Bill/Fresh Water	7,154	23,816
Car Rental Expenses	152,315	166,813
Depreciation Expenses	174,440	174,143
Amortization of leasehold land development cost	1,879	1,879
Miscellaneous	11,000	12,600
	7,941,477	**10,399,417**

17.01.01 Employees Fringe Benefits:

Tk. 890,202

The break up of the above amount is as under :

	July 1 to September 30, 2016	July 1 to September 30, 2015
Annual Leave	319,885	283,885
Gratuitty	570,317	503,591
	890,202	**787,476**

17.02 Financial Expenses :

Tk. 1,626,166

The break up of the above amount is as under :

	July 1 to September 30, 2016	July 1 to September 30, 2015
Bank Charges	498,423	506,267
Interest on Bank Loan	1,127,743	1,622,984
	1,626,166	**2,129,251**

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17.03 **Other Expenses :** **Tk. 10,414,369**

The break up of the above amount is as under :

	July 1 to September 30, 2016	July 1 to September 30, 2015
Fuel Expenses	142,275	210,000
Repair, Maintenance & Registration for Car	198,354	174,230
Telephone & Mobile Expenses	48,272	42,222
Traveling & Conveyance Exepenses	65,924	53,543
Courier Service Expenses	81,575	183,595
Dependable Capacity Test Expenses	442,471	466,761
Donation & Subscription	600,000	-
Entertainment	340,310	1,515,103
Fooding Bill for Staff	27,742	31,122
Insurance Premium Expenses	385,897	65,828
Internet Line Expenses	37,950	50,514
Legal Expenses	-	1,051,022
Arbitration Expenses	-	16,304
Licence Fee	-	9,740
Listing Fee (DSE & CSE)	-	643,309
News Paper Bill	1,124	1,200
Office Rent	273,858	208,494
Printing & Stationery	5,708,600	630,020
Profesional Fee and Membership Fees	57,500	325,185
Safety Materials	966,129	513,517
Transportation	-	23,804
Registration Expenses	154,851	121,260
Share Holder's Data Processing Expenses/Registration Expenses	200,000	-
Solar Power Expenses	457,390	-
Promotional Expenses	-	17,500
Other Operational Expenses	126,180	174,213
Utility Bills/Service Charges	97,967	63,397
	10,414,369	**6,591,884**

18.00 OTHER INCOME **Tk. 4,879,895**

The break up of the above amount is as under :

	July 1 to September 30, 2016	July 1 to September 30, 2015
Interest on SND, MMSA & FDR Account	4,488,639	4,916,440
Insurance Claim	-	-
Cash Divident on Investment	391,256	175,680
	4,879,895	**4,740,760**

19.01 PROVISION FOR TAX **Tk. 20,238,279**

The break up of the above amount is as under :

	July 1 to September 30, 2016	July 1 to September 30, 2015
Opening Balane	**19,037,868**	**13,190,116**
Provision for Tax on SND, MMSA & FDR Interest	1,122,160	1,352,021
Provision for Tax on Other Income	78,251	-
Provision for Tax	**20,238,279**	**14,039,598**

19.02 TAX DEDUCTED AT SOURCE **Tk. 3,240,096**

The break up of the above amount is as under :

	July 1 to September 30, 2016	July 1 to September 30, 2015
Opening Balane	**2,703,940**	-
On SND, MMSA & FDR Interest	457,905	502,539
On Other Income	78,251	-
	3,240,096	**502,539**

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

GBB POWER LIMITED

SCHEDULE OF FIXED ASSETS AS AT 30 SEPTEMBER 2016

Annexure-01

Particulars	Cost			Rate	Depreciation			Written down value as on 30 June 2016
	Balance as at 01 JULY 2016	Additions during the Period	Total as on 30 JUNE 2016		Balance as at 01 JULY 2016	During the Period	Total as on 30 JUNE 2016	
Building & Premises	129,455,776	-	129,455,776	5%	37,743,984	1,143,257	38,887,241	90,568,535
Plant & Machinery	1,395,139,308	-	1,395,139,308	5%	387,390,619	12,562,347	399,952,966	995,186,342
Tools & Equipment	284,275,117	-	284,275,117	5%	83,193,894	2,506,629	85,700,523	198,574,594
Furniture & Fixtures	3,787,343	-	3,787,343	20%	2,402,888	69,033	2,471,921	1,315,422
Office Equipment	3,690,848	150,700	3,841,548	20%	2,143,537	81,031	2,224,568	1,616,980
Office Car	13,836,685	11,191,690	25,028,375	20%	4,915,189	772,765	5,687,954	19,340,421
Fabrication Work	33,516,873	-	33,516,873	5%	9,929,156	294,039	10,223,195	23,293,678
Shuttering Materials	1,655,423	-	1,655,423	20%	1,356,599	14,900	1,371,499	283,924
Total	**1,865,357,373**	**11,342,390**	**1,876,699,763**		**529,075,867**	**17,444,000**	**546,519,867**	**1,330,179,896**

Allocaion of Depreciaion :	Amount in TK.
Charged to Production	17,269,560.10
Charged to Adminstration	174,440
Total	**17,444,000**

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★