FINANCIAL STATEMENT **(UN-AUDITED)**

FOR THE 1ST QUARTER PERIOD ENDED

30 SEPTEMBER 2017

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 2017

(Amount in Taka)

PARTICULARS	NOTES	30-Sep-17	30-Jun-17
NET ASSETS :			
Non-Current Assets		**1,263,005,765**	**1,282,370,267**
Property Plant & Equipments	01	1,258,745,668	1,277,922,225
Leasehold Land Development	02	4,260,097	4,448,042
Current Assets, Loan & Advances		**985,944,151**	**922,874,344**
Inventories	04	70,876,250	84,070,945
Advance, Deposit & Prepayments	05	206,848,914	199,139,292
Accounts Receivable	06	142,098,423	136,005,698
Sundry Debtors	07	500,000	500,000
Cash and Cash Equivalents	08	565,620,564	503,158,409
Total Assets		**2,248,949,916**	**2,205,244,611**
EQUITY & LIABILITIES:			
Shareholders' Equity		**2,077,054,501**	**2,041,538,831**
Ordinary Share Capital		969,557,600	969,557,600
Share Premium		866,550,000	866,550,000
Retained Earnings		240,946,901	205,431,231
Current Liabilities and Provisions		**171,895,415**	**163,705,781**
Accounts Payable	09	70,827,460	67,084,115
Sundry Creditors	10	415,764	417,325
Accrued Expenses	11	4,739,119	5,242,404
Workers Profit Participation and Welfare Fund	12	16,658,092	14,802,326
Unclaimed Dividend	13	3,163,993	3,168,866
Short Term Bank Loan	14	50,775,949	49,275,360
Provision for Tax	15	25,315,037	23,715,383
Total Equity & Liabilities		**2,248,949,916**	**2,205,244,611**
Net Assets Value (NAV) Per-Share		**21.42**	**21.06**

Managing Director | **Chairperson** | **Director**

Chief Financial Officer | **Company Secretary**

Date: Dhaka, 9 November, 2017

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

GBB POWER LIMITED

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 SEPTEMBER 2017

(Amount in Taka)

PARTICULARS	NOTE	1 JULY TO 30 SEPTEMBER 2017	1 JULY TO 30 SEPTEMBER 2016
SALES REVENUE	16	142,098,417	132,174,852
COST OF ENERGY SOLD	17	(97,713,153)	(84,264,406)
GROSS PROFIT		**44,385,264**	**47,910,447**
ADMINISTRATIVE, FINANCIAL & OTHER EXPENSES	18	(11,812,792)	(19,982,012)
NET PROFIT BEFORE OTHER INCOME & TAX		**32,572,472**	**27,928,435**
OTHER INCOME	19	6,398,619	4,879,895
NET PROFIT BEFORE CHARGING INCOME TAX		**38,971,091**	**32,808,330**
CONTRIBUTION TO WPP & WELFARE FUND		(1,855,766)	(1,562,301)
NET PROFIT BEFORE INCOME TAX AFTER W.P.P. & W.F		**37,115,324**	**31,246,028**
PROVISION FOR TAX	20	**(1,599,655)**	**(1,200,411)**
NET PROFIT AFTER TAX		**35,515,670**	**30,045,617**
Earnings Per Share - EPS		**0.37**	**0.31**

Managing Director | **Chairperson** | **Director**

Chief Financial Officer | **Company Secretary**

Date: Dhaka, 9 November, 2017

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

AMAR STOCK

GBB POWER LIMITED

UNAUDITED STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

(Amount in Taka)

PARTICULARS	1 JULY TO 30 SEPTEMBER 2017	1 JULY TO 30 SEPTEMBER 2016
Cash Flows from Operating Activities		
Collections from Turnover and Others	142,404,311	134,773,524
Payment for Cost and Expenses	(72,256,306)	(155,423,176)
Income Tax Deducted at Source	(8,811,076)	(8,333,775)
	61,336,929	**(28,983,427)**
Cash Flows from Investing Activities		
Acquisition of Property, Plant and Equipment	(370,490)	(11,342,390)
	(370,490)	**(11,342,390)**
Cash Flows from Financing Activities		
Cash Credit and Other Short Term Loan	1,500,589	(1,040,412)
Dividend/Fraction Share Dividend Paid	(4,873)	(24,550,126)
	1,495,716	**(25,590,538)**
Increase in Cash and Cash Equivalent	**62,462,155**	**(65,916,355)**
Cash and Cash Equivalents at Opening	503,158,409	422,466,303
Cash and Cash Equivalents at Closing	**565,620,564**	**356,549,947**
Net Operating Cash Flow Per Share	**0.63**	**(0.30)**

Managing Director | **Chairperson** | **Director**

Chief Financial Officer | **Company Secretary**

Date: Dhaka, 9 November, 2017

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

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GBB POWER LIMITED

UNAUDITED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 SEPTEMBER 2017

(Amount in Taka)

PARTICULARS	ORDINARY SHARE CAPITAL	SHARE PREMIUM	SHARE MONEY DEPOSITS	RETAINED EARNINGS	TOTAL
1st July 2017	969,557,600	866,550,000	80,000	205,431,231	2,041,618,831
Net Profit for the Period	-	-	-	35,515,670	35,515,670
30th September 2017	969,557,600	866,550,000	80,000	240,946,901	2,077,134,501

(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	142,281,930	1,978,469,530
Net Profit for the Period	-	-	-	30,045,617	30,045,617
30th September 2016	969,557,600	866,550,000	80,000	172,327,547	2,008,515,147

Managing Director

Chairperson

Director

Chief Financial Officer

Company Secretary

Date: Dhaka, 9 November, 2017

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

GBB POWER LIMITED

Notes to the Financial Statement
FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2017

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, 2016 Tk. 0.31 and as on September 30, 2017 Tk. 0.37

Numbers of Shares

Particulars	September 30 2017	September 30 2016
Number of Shares	9,69,55,760	9,69,55,760
Net Profit (Tk.)	3,55,15,670	3,00,45,617
Earnings per share (Adjusted)	**0.37**	**0.31**

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

01.00 PROPERTY PLANT & EQUIPMENTS **Tk. 1,258,745,668**

The figures have been arrived at as under:

	September 30, 2017	June30, 2017
Cost as per last account	1,878,053,899	1,865,357,373
Add : Additions during the period	370,490	12,696,526
	1,878,424,389	1,878,053,899
Less : Accumulated Depreciation	619,678,721	600,131,674
Written down value	**1,258,745,668**	**1,277,922,225**

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. 4,260,097**

The figures have been arrived at as under:

	September 30, 2017	June30, 2017
Balance as per last Account	4,448,042	5,199,824
Less: Amortization during the period	187,945	751,782
	4,260,097	**4,448,042**

03.00 INVESTMENT IN MARKETABLE SECURITIES: **Tk. -**

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

	September 30, 2017	June30, 2017
Investment at Opening	-	10,743,367
Investment During the period	-	5,893,662
Sale/Buy During the period	-	(15,817,312)
Change in Gain Realized	-	(819,716)
Total Investment at Marketable value	**-**	**0**

04.00 INVENTORIES: **Tk. 70,876,250**

The break up of the above amount is as under :

	September 30, 2017	June30, 2017
Stock of Spare Parts for General	25,490,545	28,690,545
Stock of Spare Parts for E-70	40,064,185	48,558,880
Stock of Lubricants	5,321,520	6,821,520
	70,876,250	**84,070,945**

05.00 ADVANCE, DEPOSIT & PREPAYMENTS: **Tk. 206,848,914**

The break up of the above amount is as under :

	September 30, 2017	June30, 2017
Other Advances (Note-05.01)	3,858,073	4,959,527
Bank Gurantee Margin (Bank Asia Ltd)	4,048,421	4,048,421
Tax Deducted at Source on Other Income (Note:05.01)	5,310,668	4,659,934
Tax Deducted at Source on Energy Payment	193,631,752	185,471,410
	206,848,914	**199,139,292**

05.01 TAX DEDUCTED AT SOURCE **Tk. 5,310,668**

The break up of the above amount is as under :

	1 JULY TO 30 SEPTEMBER 2017	1 July 2016 to 30 June, 2017
Opening Balane	**4,659,934**	**2,703,940**
On SND, MMSA & FDR Interest	650,734	1,872,243
On Insirance Claim	-	-
On Other Income	-	83,751
	5,310,668	**4,659,934**

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

05.01 Other Advances: **Tk. 3,858,073**

The break up of the above amount is as under :

	September 30, 2017	June30, 2017
Advance Rent (Office Rent)	(28,175)	171,409
Advance Rent (Office Car Parking)	83,520	104,400
Advance to Staff (Against Office Work)	69,175	67,888
Advance to Staff (Against Salary)	443,000	479,000
Advance to Haribhasa Enterprise (SPP)	1,598,000	1,598,000
Prepaid Insurance Premium	1,692,553	2,538,830
	3,858,073	**4,959,527**

06.00 ACCOUNTS RECEIVABLE: **Tk. 142,098,423**

Bangladesh Power Development Board

	September 30, 2017	June30, 2017
	142,098,423	136,005,698
	142,098,423	**136,005,698**

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

The break up of the above amount is as under :

Central Depository Bangladesh Limited

	September 30, 2017	June30, 2017
	500,000	500,000
	500,000	**500,000**

08.00 CASH AND CASH EQUIVALENTS: **Tk. 565,620,564**

The break up of the above amount is as under :

	September 30, 2017	June30, 2017
Cash in Hand at Head Office	24,250	74,656
Cash in Hand at Branch Office	447,636	407,935
Cash at Banks (Note-08.01)	4,326,328	62,160,311
Fixed Deposit at Bank (Note-08.02)	560,822,350	440,515,507
	565,620,564	**503,158,409**

08.01 CASH AT BANKs: **Tk. 4,326,328**

The break up of the above amount is as under :

	September 30, 2017	June30, 2017
AB Bank Ltd.-4006-757891-000	28,559	373,682
Bank Asia Ltd. A/C 00733003080	45,295	45,295
Bank Asia Ltd. A/C 00733003201 ESCROW	1	1
Bank Asia Ltd. A/C 02136000275	293,590	38,912,119
BRAC Bank Ltd-1501201917699001	164,856	164,856
Dutch Bangla Bank Ltd. A/C 110.120.2301	246,751	177,254
Eastern Bank Ltd. HPAC-1061360160874	67,248	67,424
Prime Bank Limited A/c-14611020018121	121,622	120,227
Shahjalal Islami Bank Ltd. A/C:400312400000022	125,794	9,062,119
Shahjalal Islami Bank Ltd. A/C:400313100001649 Divident A/C	3,230,108	3,234,981
Sharp Securities Ltd. 28999 BO A/C # 1203180052163888	2,502	10,002,352
	4,326,328	**62,160,311**

08.02 Fixed Deposit at Bank: **Tk. 560,822,350**

The break up of the above amount is as under :

	September 30, 2017	June30, 2017
Bank Asia Ltd. ,Dhanmondi Branch	35,099,367	70,040,645
AB Bank Ltd. (ABBL) ,Dhanmondi Branch	89,763,934	90,517,684
IDLC Finance Ltd.	406,720,718	251,073,542
Shahjalal Islami Bank Ltd.	13,299,804	13,129,935
NCC Bank Ltd., Dhanmondi Branch	15,938,527	15,753,701
	560,822,350	**440,515,507**

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

09.00 ACCOUNTS PAYABLE Tk. 70,827,460

The break up of the above amount is as under :

	September 30, 2017	June30, 2017
Fuchs Lubricants Bangladesh Ltd.	391,629	391,629
Pashchimanchal Gas Co. Ltd.	70,435,831	66,692,486
	70,827,460	**67,084,115**

10.00 SUNDRY CREDITORS: Tk. 415,764

The break up of the above amount is as under :

	September 30, 2017	June30, 2017
Share Money Deposit	80,000	80,000
Tax Deducted at Source (TDS) from salary ,suppliers, office rent etc.	335,764	337,325
	415,764	**417,325**

11.00 ACCRUED EXPENSES: Tk. 4,739,119

The break up of the above amount is as under :

	September 30, 2017	June30, 2017
Salary & Remuneration	3,033,207	3,005,450
Employees Fringe Benefits (Note-11.01)	1,281,462	1,821,438
Office Rent	74,450	65,516
Audit Fees	350,000	350,000
	4,739,119	**5,242,404**

11.01 Employees Fringe Benefits Tk. 1,281,462

The break up of the above amount is as under :

	September 30, 2017	June30, 2017
Opening Balance	1,821,438	2,671,363
Payable During the period	721,886	3,528,320
Total	**2,543,324**	**6,199,683**
Less: Disburse during the period	1,261,862	1,738,199
	1,281,462	**4,461,484**
Less: Transfer to Gratuty A/C During the Period	-	2,640,046
	1,281,462	**1,821,438**

12.00 Workers Profit Participation and Welfare Fund Tk. 16,658,092

The break up of the above amount is as under :

	September 30, 2017	June30, 2017
Opening Balance	14,802,326	13,642,003
Add: Made during the period	1,855,766	5,815,235
Total	**16,658,092**	**19,457,238**
Less: Disburse During the Period	-	**4,654,912**
Participation Fund	-	4,534,912
Welfare Fund for Employee (Familly Assistance)	-	120,000
	16,658,092	**14,802,326**

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13.00 UNCLAIMED DIVIDEND: **Tk. 3,163,993**

The break up of the above amount is as under :

	September 30, 2017	June30, 2017
Opening	3,168,866	27,385,983
Addition (Cash Dividend)	-	48,477,880
	3,168,866	**75,863,863**
Less: Paid During the Period (Cash Dividend)	(4,873)	(72,694,997)
	3,163,993	**3,168,866**

14.00 BANK & FINANTIAL INSTITUTE LOAN: **Tk. 50,775,949**

The break up of the above amount is as under :

	September 30, 2017	June30, 2017
	-	-
Short Term Loan Bank Asia Ltd. (STL) - 02135001288	5,820,939	7,577,858
Short Term Loan Bank Asia Ltd. (STL) - 02135001298	14,859,815	17,721,404
Short Term Loan Bank Asia Ltd. (STL) - 02135001355	14,413,721	17,340,739
Short Term Loan Bank Asia Ltd. (STL) - 02135001371	5,567,897	6,645,225
Shahjalal Islami Bank Ltd. A/C:400312400000022	10,113,578	(9,867)
Bank Asia Ltd, OD A/C 02133001382	**50,775,949**	**49,275,360**

15.00 PROVISION FOR TAX **Tk. 25,315,037**

The break up of the above amount is as under :

	September 30, 2017	June30, 2017
Provision for Tax at the Opening	23,715,383	19,037,868
Add. During the Year		
On SND, MMSA & FDR	1,599,655	4,590,489
On Other Income	-	87,026
	25,315,037	**23,715,383**

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

16.00 TURNOVER: Tk. **Tk. 142,098,417**

The break up of the above amount is as under :

	1 JULY TO 30 SEPTEMBER 2017	1 JULY TO 30 SEPTEMBER 2016
Rental & Energy Sold*	**142,098,417**	**132,174,852**

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

17.00 COST OF ENERGY SOLD: **Tk. 97,713,153**

The break up of the above amount is as under :

	1 JULY TO 30 SEPTEMBER 2017	1 JULY TO 30 SEPTEMBER 2016
Consumed Gas Bill	41,422,609	37,404,037
Direct Expenses (Note-17.01)	56,290,544	46,860,369
	97,713,153	**84,264,406**

17.01 Direct Expenses: **Tk 56,290,544**

The break up of the above amount is as under :

	1 JULY TO 30 SEPTEMBER 2017	1 JULY TO 30 SEPTEMBER 2016
Lubricants Consumed (Note-17.01.1)	5,692,500	3,990,000
Salary & Allowances	5,889,347	4,746,092
Operating Expenses-Bogra Plant	203,124	510,384
Spare Parts (Note-17.01.2)	14,266,735	10,967,258
Spare Parts for E-70 (Note-17.01.3)	8,494,695	6,420,558
Depreciation Expenses	19,351,576	17,269,560
Amortization of leasehold land development cost	186,066	186,066
Plant All Risk Insurance Premium	846,277	846,277
Transformer Fuel & Repair	276,925	-
Repair & Maintenance	681,357	1,924,174
	56,290,544	**46,860,369**

17.01.1 **Lubricant:** **Tk. 5,692,500**

The break up of the above amount is as under :

	1 JULY TO 30 SEPTEMBER 2017	1 JULY TO 30 SEPTEMBER 2016
Opening Stock	6,821,520	11,587,020
Add: Purchases	4,192,500	2,337,000
	11,014,020	13,924,020
Less: Closing Stock	5,321,520	9,934,020
	5,692,500	**3,990,000**

17.01.2 **Spare Parts : General** **Tk. 14,266,735**

The break up of the above amount is as under :

	1 JULY TO 30 SEPTEMBER 2017	1 JULY TO 30 SEPTEMBER 2016
Opening Stock	28,690,545	34,175,240
Add: Purchase	11,066,735	8,317,258
	39,757,280	42,492,498
Less: Closing Stock	25,490,545	31,525,240
	14,266,735	**10,967,258**

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

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17.01.3 **Spare Parts : E-70** **Tk. 8,494,695**

The break up of the above amount is as under :

	1 JULY TO 30 SEPTEMBER 2017	1 JULY TO 30 SEPTEMBER 2016
Opening Stock	48,558,880	36,456,515
Add: Purchase	-	-
	48,558,880	36,456,515
Less: Closing Stock	40,064,185	30,035,957
	8,494,695	**6,420,558**

18.00 ADMINISTRATIVE, FINANCIAL & OTHER EXPENSES: **Tk. 11,812,792**

The break up of the above amount is as under :

	1 JULY TO 30 SEPTEMBER 2017	1 JULY TO 30 SEPTEMBER 2016
Administrative Expenses (18.01)	6,574,377	7,941,477
Financial Expenses (18.02)	1,633,651	1,626,166
Other Expenses (18.03)	3,604,764	10,414,369
	11,812,792	**19,982,012**

18.01 **Administrative Expenses:** **Tk. 6,574,377**

The break up of the above amount is as under :

	1 JULY TO 30 SEPTEMBER 2017	1 JULY TO 30 SEPTEMBER 2016
Directors Remuneration	2,175,000	2,175,000
Salary & Allowances	2,051,023	3,970,600
Festival Bonous	828,700	-
Director's Meeting Allowance	-	25,000
Employees Benefits (Note-18.01.01)	721,886	890,202
Contribution for PF	67,875	47,544
Advertisting	-	296,439
Electric Bill	164,237	55,240
Office Maintenance	11,161	6,887
Wasa Bill/Fresh Water	7,889	7,154
Car Rental Expenses	330,291	152,315
Consultancy Fee	-	127,776
Depreciation Expenses	195,470	174,440
Amortization of leasehold land development cost	1,879	1,879
Miscellaneous Expenses	18,965	11,000
	6,574,377	**7,941,477**

18.01.01 **Employees Fringe Benefits:** **Tk. 721,886**

The break up of the above amount is as under :

	1 JULY TO 30 SEPTEMBER 2017	1 JULY TO 30 SEPTEMBER 2016
Annual Leave	261,758	319,885
Gratuitty	460,128	570,317
	721,886	**890,202**

18.02 **Financial Expenses :** **Tk. 1,633,651**

The break up of the above amount is as under :

	1 JULY TO 30 SEPTEMBER 2017	1 JULY TO 30 SEPTEMBER 2016
Bank Charges	58,412	498,423
Bank Guarantee Commission	492,191	
Interest on Bank Loan	1,083,048	1,127,743
	1,633,651	**1,626,166**

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

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18.03 **Other Expenses :** **Tk. 3,604,764**

The break up of the above amount is as under :

	1 JULY TO 30 SEPTEMBER 2017	1 JULY TO 30 SEPTEMBER 2016
Fuel Expenses	212,275	142,275
Repair, Maintenance & Registration Expenses	284,977	198,354
Telephone & Mobile Expenses	50,677	48,272
Traveling & Conveyance Exepenses	104,883	65,924
Courier Service Expenses	65	81,575
Dependable Capacity Test Expenses	446,906	442,471
Donation & Subscription	150,000	600,000
Entertainment	1,145,875	340,310
Fooding Bill for Staff	48,761	27,742
Insurance Premium Expenses	205,921	385,897
Internet Line Expenses	45,300	37,950
News Paper Bill	912	1,124
Office Rent	257,298	273,858
Printing & Stationery	32,722	5,708,600
Profesional and Membership Expenses	-	57,500
Safety Materials Expenses	67,630	966,129
Training & Welfare Expenses	12,150	-
Renewal Expenses	165,803	154,851
Data Processing Expenses	-	200,000
C & F Expenses	95,000	-
Other Operational Expenses	178,830	126,180
Utility Bills/Service Charges	98,779	97,967
	3,604,764	**10,414,369**

19.00 OTHER INCOME **Tk. 6,398,619**

The break up of the above amount is as under :

	1 JULY TO 30 SEPTEMBER 2017	1 JULY TO 30 SEPTEMBER 2016
Interest on SND, MMSA & FDR Account	6,398,619	4,488,639
Cash Divident on Investment	-	391,256
	6,398,619	**4,879,895**

20.00 PROVISION FOR TAX **Tk. 1,599,655**

The break up of the above amount is as under :

	1 JULY TO 30 SEPTEMBER 2017	1 JULY TO 30 SEPTEMBER 2016
Opening Balane	**23,715,383**	**19,037,868**
Provision for Tax on SND, MMSA & FDR Interest	1,599,655	1,122,160
Provision for Tax on Other Income	-	78,251
Provision for Tax Current Period	**1,599,655**	**1,200,411**
Provision for Tax	**25,315,037**	**20,238,279**

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

GBB POWER LIMITED

SCHEDULE OF FIXED ASSETS AS AT 30 SEPTEMBER 2017

Annexure-01

Particulars	Cost			Rate	Depreciation			Written down value as on 30 SEPTEMBER 2017
	Balance as at 01 JULY 2017	Additions during the Period	Total as on 30 SEPTEMBER 2017		Balance as at 01 JULY 2017	During the Period	Total as on 30 SEPTEMBER 2017	
Building & Premises	129,455,776	-	129,455,776	5%	42,317,010	1,086,250	43,403,261	86,052,515
Plant & Machinery	1,395,139,308	-	1,395,139,308	5%	437,640,006	11,935,950	449,575,956	945,563,352
Tools & Equipment	284,533,183	-	284,533,183	5%	93,223,697	2,384,817	95,608,514	188,924,669
Furniture & Fixtures	3,787,343	-	3,787,343	20%	2,679,020	55,264	2,734,285	1,053,058
Office Equipment	3,860,048	11,300	3,871,348	20%	2,480,661	69,133	2,549,794	1,321,554
Office Car	26,105,945	359,190	26,465,135	20%	9,269,768	3,724,326	12,994,095	13,471,040
Fabrication Work	33,516,873	-	33,516,873	5%	11,105,311	279,377	11,384,688	22,132,185
Shuttering Materials	1,655,423	-	1,655,423	20%	1,416,200	11,928	1,428,128	227,295
Total	**1,878,053,899**	**370,490**	**1,878,424,389**		**600,131,674**	**19,547,047**	**619,678,721**	**1,258,745,668**

Allocaion of Depreciaion :	Amount in TK.
Charged to Production	19,351,576
Charged to Adminstration	195,470
Total	**19,547,047**

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★