FINANCIAL STATEMENT **(UN-AUDITED)**

FOR THE 1ST QUARTER PERIOD ENDED

30 SEPTEMBER 2018

of

GBB POWER LIMITED

AMARSTOCK

GBB POWER LIMITED

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

UNAUDITED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

(Amount in Taka)

PARTICULARS	30-Sep-18	30-Jun-18
NET ASSETS :		
Non-Current Assets	**1,193,114,892**	**1,209,505,861**
Property Plant & Equipments	1,189,606,576	1,205,809,600
Leasehold Land Development	3,508,315	3,696,261
Current Assets, Loan & Advances	**1,192,810,808**	**1,163,575,595**
Inventories	235,997,083	236,610,705
Advance, Deposit & Prepayments	248,733,719	243,722,306
Accounts Receivable	138,441,965	97,892,440
Sundry Debtors	500,000	500,000
Cash and Cash Equivalents	569,138,041	584,850,145
Total Assets	**2,385,925,699**	**2,373,081,455**
EQUITY & LIABILITIES:		
Shareholders' Equity	**2,015,457,930**	**1,989,264,579**
Ordinary Share Capital	1,018,035,480	1,018,035,480
Share Premium	866,550,000	866,550,000
Retained Earnings	130,872,450	104,679,099
Current Liabilities and Provisions	**370,467,769**	**383,816,876**
Accounts Payable	117,516,602	136,433,423
Sundry Creditors	1,231,048	2,162,024
Accrued Expenses	9,430,975	11,788,992
Workers Profit Participation and Welfare Fund	18,092,030	16,784,468
Unclaimed Dividend	4,087,885	4,104,653
Short Term Bank Loan	182,982,461	179,355,283
Provision for Tax	37,126,768	33,188,033
Total Equity & Liabilities	**2,385,925,699**	**2,373,081,455**
Net Assets Value (NAV) Per-Share (Adjusted)	**19.80**	**19.54**

Managing Director/CEO

Director

Chairman

Chief Financial Officer

Company Secretary

Date: Dhaka,13 November, 2018

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

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UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2018

(Amount in Taka)

PARTICULARS	1 JULY TO 30 SEPTEMBER 2018	1 JULY TO 30 SEPTEMBER 2017
SALES REVENUE	138,441,418	142,098,417
COST OF ENERGY SOLD	(105,097,844)	(97,713,153)
GROSS PROFIT	**33,343,574**	**44,385,264**
ADMINISTRATIVE, FINANCIAL & OTHER EXPENSES	(17,459,824)	(11,812,792)
NET PROFIT BEFORE OTHER INCOME & TAX	**15,883,750**	**32,572,472**
OTHER INCOME	15,754,941	6,398,619
NET PROFIT BEFORE CHARGING INCOME TAX	**31,638,691**	**38,971,091**
CONTRIBUTION TO WPP & WELFARE FUND	(1,506,604)	(1,855,766)
NET PROFIT BEFORE INCOME TAX AFTER W.P.P. & W.F	**30,132,086**	**37,115,324**
PROVISION FOR TAX	**(3,938,735)**	**(1,599,655)**
NET PROFIT AFTER TAX	**26,193,351**	**35,515,670**
Earnings Per Share - EPS	**0.26**	**0.35**

Managing Director/CEO | **Director** | **Chairman**

Chief Financial Officer | **Company Secretary**

Date: Dhaka,13 November, 2018

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

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UNAUDITED STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 JUNE 2018

(Amount in Taka)

PARTICULARS	1 JULY TO 30 SEPTEMBER 2018	1 JULY TO 30 SEPTEMBER 2017
Cash Flows from Operating Activities		
Collections from Turnover and Others	113,646,834	142,404,311
Payment for Cost and Expenses	(118,521,214)	(70,622,655)
Financial Expenses	(6,667,227)	(1,633,651)
Income Tax Deducted at Source	(7,449,007)	(8,811,076)
	(18,990,614)	**61,336,929**
Cash Flows from Investing Activities		
Acquisition of Property, Plant and Equipment	(331,900)	(370,490)
	(331,900)	**(370,490)**
Cash Flows from Financing Activities		
Cash Credit and Other Short Term Loan	3,627,178	1,500,589
Dividend/Fraction Share Dividend Paid	(16,768)	(4,873)
	3,610,410	**1,495,716**
Increase in Cash and Cash Equivalent	**(15,712,104)**	**62,462,155**
Cash and Cash Equivalents at Opening	584,850,144	503,158,409
Cash and Cash Equivalents at Closing	**569,138,041**	**565,620,564**
Net Operating Cash Flow Per Share	**(0.19)**	**0.60**

Managing Director | **Director** | **Chairman**

Chief Financial Officer | **Company Secretary**

Date: Dhaka,13 November, 2018

GBB POWER LIMITED * DHAKA, BANGLADESH *

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GBB POWER LIMITED

UNAUDITED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 SEPTEMBER 2018

(Amount in Taka)

PARTICULARS	ORDINARY SHARE CAPITAL	SHARE PREMIUM	SHARE MONEY DEPOSITS	RETAINED EARNINGS	TOTAL
1st July 2018	1,018,035,480	866,550,000	80,000	104,679,099	1,989,344,580
Net Profit for the Period	-	-	-	26,193,351	26,193,351
30th September 2018	1,018,035,480	866,550,000	80,000	130,872,450	2,015,537,931

(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	205,431,230	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	240,946,900	2,077,134,500

Managing Director

Director

Chairman

Chief Financial Officer

Company Secretary

Date: Dhaka,13 November, 2018

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

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Notes to the Financial Statement

FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2018

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, 2017.

Earnings per share

Earnings per share has been calculated in accordance with BAS-33 "Earnings per share". Earnings per share (EPS) as on September 30, 2017 Tk. 0.35 and as on September 30, 2018 Tk. 0.26

Numbers of Shares

Particulars	September 30 2018	September 30 2017
Number of Shares	101,803,548	9,69,55,760
Net Profit (Tk.)	26,193,351	3,55,15,670
Earnings per share	**0.26**	**0.35**

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

01.00 PROPERTY PLANT & EQUIPMENTS **Tk. 1,189,606,577**

The figures have been arrived at as under:

	September 30, 2018	June30, 2018
Cost as per last account	1,877,843,148	1,878,053,899
Add : Additions during the period	331,900	(210,751)
	1,878,175,048	1,877,843,148
Less : Accumulated Depreciation	688,568,470	672,033,548
Written down value	**1,189,606,577**	**1,205,809,600**

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. 3,508,315**

The figures have been arrived at as under:

	September 30, 2018	June30, 2018
Balance as per last Account	3,696,260	4,448,042
Less: Amortization during the period	187,945	751,781.79
	3,508,315	**3,696,260**

03.00 INVENTORIES: **Tk. 236,610,705**

The break up of the above amount is as under :

	September 30, 2018	June30, 2018
Stock of Spare Parts for General	29,880,133	17,877,444
Stock of Spare Parts for E-70	203,656,510	215,357,356
Stock of Lubricants	2,460,440	3,375,905
	235,997,083	**236,610,705**

04.00 ADVANCE, DEPOSIT & PREPAYMENTS: **Tk. 243,722,306**

The break up of the above amount is as under :

	September 30, 2018	June30, 2018
Other Advances (Note-04.01)	8,130,419	6,040,835
Bank Gurantee Margin (Bank Asia Ltd)	4,048,421	4,048,421
L/C Expenditure (Note 04.02)	-	4,527,178
Tax Deducted at Source on Other Income (Note:04.03)	9,927,659	8,352,165
Tax Deducted at Source on Energy Payment (Note:04.04)	226,627,220	220,753,707
	248,733,719	**243,722,306**

04.01 Other Advances: **Tk. 8,130,419**

The break up of the above amount is as under :

	September 30, 2018	June30, 2018
Advance Rent (Office Rent)	927,475	1,144,450
Advance Rent (Office Car Parking)	-	20,880
Advance to Staff (Against Office Work)	152,675	81,175
Advance to Staff (Against Salary)	679,716	527,500
Advance to Haribhasa Enterprise (SPP)	4,678,000	1,728,000
Prepaid Insurance Premium	1,692,553	2,538,830
	8,130,419	**6,040,835**

04.02 L/C Expenditure: **Tk. -**

	September 30, 2018	June30, 2018
L/C Margin & Document Value		4,438,821
L/C Commission		19,534
L/C Bank Charges		27,336
L/C Insurance Premium		41,487
	-	**4,527,178**

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

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04.03 TAX DEDUCTED AT SOURCE ON OTHER INCOME **Tk. 9,927,659**

The break up of the above amount is as under :

	September 30, 2018	June30, 2018
Opening Balane	8,352,165	4,659,934
On SND, MMSA & FDR Interest	1,575,494	3,692,231
	9,927,659	8,352,165

04.04 TAX DEDUCTED AT SOURCE ON ENERGY PAYMENT **Tk. 226,627,220**

The break up of the above amount is as under :

	September 30, 2018	June30, 2018
Opening Balane	220,753,707	185,471,410
Current Period	5,873,513	35,282,297
	226,627,220	220,753,707

05.00 ACCOUNTS RECEIVABLE: **Tk. 138,441,965**

	September 30, 2018	June30, 2018
Bangladesh Power Development Board	138,441,965	97,892,440
	138,441,965	97,892,440

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

The break up of the above amount is as under :

	September 30, 2018	June30, 2018
Central Depository Bangladesh Limited	500,000	500,000
	500,000	500,000

07.00 CASH AND CASH EQUIVALENTS: **Tk. 569,138,041**

The break up of the above amount is as under :

	September 30, 2018	June30, 2018
Cash in Hand at Head Office	94,330	22,001
Cash in Hand at Branch Office	279,977	611,768
Cash at Banks (Note-07.01)	7,232,906	36,864,214
Fixed Deposit at Bank (Note-07.02)	561,530,828	547,352,161
	569,138,041	584,850,144

07.01 CASH AT BANKs: **Tk. 7,232,906**

The break up of the above amount is as under :

	September 30, 2018	June30, 2018
AB Bank Ltd.-4006-757891-000	2,409	2,409
Bank Asia Ltd. A/C 00733003080	44,820	44,820
Bank Asia Ltd. A/C 00733003201 ESCROW	-	-
Bank Asia Ltd. A/C 02136000275	2,507,434	31,979,545
Bank Asia Ltd. A/C 02133001382 OD	-	-
Bank Asia Ltd. A/C 02136000314 Fractional Stock & Cash Divident	4,239,089	4,255,858
BRAC Bank Ltd-1501201917699001	166,143	166,143
Dutch Bangla Bank Ltd. A/C 110.120.2301	-	-
Eastern Bank Ltd. HPAC-1061360160874	-	-
Prime Bank Limited A/c-14611020018121	119,822	120,282
Shahjalal Islami Bank Ltd. A/C:400312400000022	150,687	292,657
Shahjalal Islami Bank Ltd. A/C:400313100001649 Divident A/C	-	-
Sharp Securities Ltd. 28999 BO A/C # 1203180052163888	2,502	2,502
	7,232,906	36,864,214

07.02 Fixed Deposit at Bank: **Tk. 561,530,828**

The break up of the above amount is as under :

	September 30, 2018	June30, 2018
Bank Asia Ltd. ,Dhanmondi Branch	25,922,500	25,000,000
AB Bank Ltd. (ABBL) ,Dhanmondi Branch	71,621,580	68,982,981
IDLC Finance Ltd.	463,986,747	453,369,180
Shahjalal Islami Bank Ltd.	-	-
NCC Bank Ltd., Dhanmondi Branch	-	-
	561,530,828	547,352,161

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

08.00 ACCOUNTS PAYABLE Tk. **117,516,602**

The break up of the above amount is as under :

	September 30, 2018	June30, 2018
Fuchs Lubricants Bangladesh Ltd.	202,629	391,629
Pashchimanchal Gas Co. Ltd.	116,113,973	135,841,794
Kaltimex Bangladesh	1,200,000	-
Veritas Initiative Holdings Ltd.	-	200,000
	117,516,602	**136,433,423**

09.00 SUNDRY CREDITORS: Tk. **1,231,048**

The break up of the above amount is as under :

	September 30, 2018	June30, 2018
Agility limited	626,048	692,375
Ayub Tradelink	400,000	800,000
Rahman Trading Co. (C&F)	125,000	-
Share Money Deposit	80,000	80,000
Tax Deducted at Source (TDS) from salary ,suppliers, office rent etc.	-	589,649
	1,231,048	**2,162,024**

10.00 ACCRUED EXPENSES: Tk. **9,430,975**

The break up of the above amount is as under :

	September 30, 2018	June30, 2018
Salary & Remuneration	3,157,263	3,247,391
Employees Fringe Benefits (Note-10.01)	5,824,262	3,841,794
Office Rent	74,450	74,450
Liabilities for Verious Expenses	-	4,250,356
Audit Fees	375,000	375,000
	9,430,975	**11,788,992**

10.01 Employees Fringe Benefits Tk. **5,824,262**

The break up of the above amount is as under :

	September 30, 2018	June30, 2018
Opening Balance	3,841,794	1,821,438
Payable During the period	1,982,468	5,275,092
Total	**5,824,262**	**7,096,530**
Less: Disburse during the period	-	1,261,862
	5,824,262	**5,834,668**
Less: Transfer to Gratuty A/C During the Period	-	1,992,874
	5,824,262	**3,841,794**

11.00 Workers Profit Participation and Welfare Fund Tk. **18,092,029**

The break up of the above amount is as under :

	September 30, 2018	June30, 2018
Opening Balance	16,784,467	14,802,326
Add: Made during the period	1,506,604	5,259,672
Total	**18,291,072**	**20,061,998**
Less: Disburse During the Period	**199,042**	**3,277,530**
Participation Fund	-	3,101,459
Welfare Fund for Employee (Familly Assistance)	199,042	176,071
	18,092,029	**16,784,467**

12.00 UNCLAIMED DIVIDEND: Tk. **4,087,884**

The break up of the above amount is as under :

	September 30, 2018	June30, 2018
Opening	4,104,653	3,168,866
Addition (Cash Dividend)	-	48,477,880
Addition (Fractional Share)	-	138,000
	4,104,653	**51,784,746**
Less: Paid During the Period (Cash Dividend)	(16,768)	(47,680,093)
	4,087,884	**4,104,653**

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

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13.00 BANK & FINANTIAL INSTITUTE LOAN: **Tk. 182,982,461**

The break up of the above amount is as under :

	September 30, 2018	June30, 2018
Short Term Loan Bank Asia Ltd. (STL) - 02135001298	-	-
Short Term Loan Bank Asia Ltd. (STL) - 02135001355	-	-
Short Term Loan Bank Asia Ltd. (STL) - 02135001371	-	-
LTR Bank Asia Ltd. - 02131000716	-	784,391
LTR Bank Asia Ltd. - 02131000718	-	3,409,005
LTR Bank Asia Ltd. - 02131000731	14,624,670	-
Short Term Loan Bank Asia Ltd. (STL) - 02135001400	163,739,373	170,671,950
Shahjalal Islami Bank Ltd. A/C:400312400000022	-	-
Bank Asia Ltd, OD A/C 02133001382	4,618,418	4,489,936
	182,982,461	**179,355,283**

14.00 PROVISION FOR TAX **Tk. 37,126,768**

The break up of the above amount is as under :

	September 30, 2018	June30, 2018
Provision for Tax at the Opening	33,188,032	23,715,383
Add. During the Year		
On SND, MMSA & FDR	3,938,735	9,472,650
On Other Income	-	-
	37,126,768	**33,188,032**

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

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15.00 TURNOVER: Tk. **Tk. 138,441,418**

The break up of the above amount is as under :

	1 JULY TO 30 SEPTEMBER 2018	1 JULY TO 30 SEPTEMBER 2017
Rental & Energy Sold*	**138,441,418**	**142,098,417**

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

16.00 COST OF ENERGY SOLD: **Tk. 105,097,844**

The break up of the above amount is as under :

	1 JULY TO 30 SEPTEMBER 2018	1 JULY TO 30 SEPTEMBER 2017
Consumed Gas Bill	40,667,933	41,422,609
Direct Expenses (Note-16.01)	64,429,911	56,290,544
	105,097,844	**97,713,153**

16.01 Direct Expenses: **Tk 64,429,911**

The break up of the above amount is as under :

	1 JULY TO 30 SEPTEMBER 2018	1 JULY TO 30 SEPTEMBER 2017
Lubricants Consumed (Note-16.01.1)	5,682,465	5,692,500
Salary & Allowances	6,555,326	5,889,347
Operating Expenses-Bogra Plant	239,394	203,124
Spare Parts (Note-16.01.2)	17,810,480	14,266,735
Spare Parts for E-70 (Note-16.01.3)	11,700,846	8,494,695
Energy Meter Expenses	-	401,942
Depreciation Expenses	16,369,573	19,351,576
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	5,039,484	681,357
	64,429,911	**56,290,544**

16.01.1 **Lubricant:** **Tk. 5,682,465**

The break up of the above amount is as under :

	1 JULY TO 30 SEPTEMBER 2018	1 JULY TO 30 SEPTEMBER 2017
Opening Stock	3,375,905	6,821,520
Add: Purchases	4,767,000	4,192,500
	8,142,905	11,014,020
Less: Closing Stock	2,460,440	5,321,520
	5,682,465	**5,692,500**

16.01.2 **Spare Parts : General** **Tk. 17,810,480**

The break up of the above amount is as under :

	1 JULY TO 30 SEPTEMBER 2018	1 JULY TO 30 SEPTEMBER 2017
Opening Stock	17,877,444	28,690,545
Add: Purchase	29,813,170	11,066,735
	47,690,614	39,757,280
Less: Closing Stock	29,880,133	25,490,545
	17,810,480	**14,266,735**

16.01.3 **Spare Parts : E-70** **Tk. 11,700,846**

The break up of the above amount is as under :

	1 JULY TO 30 SEPTEMBER 2018	1 JULY TO 30 SEPTEMBER 2017
Opening Stock	215,357,356	48,558,880
Add: Purchase	-	-
	215,357,356	48,558,880
Less: Closing Stock	203,656,510	40,064,185
	11,700,846	**8,494,695**

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

17.00

ADMINISTRATIVE, FINANCIAL & OTHER EXPENSES: **Tk. 17,459,824**

The break up of the above amount is as under :

	1 JULY TO 30 SEPTEMBER 2018	1 JULY TO 30 SEPTEMBER 2017
Administrative Expenses (17.01)	7,632,052	6,574,377
Financial Expenses (17.02)	6,667,227	1,633,651
Other Expenses (17.03)	3,160,546	3,604,764
	17,459,824	**11,812,792**

17.01 **Administrative Expenses:** **Tk. 7,632,052**

The break up of the above amount is as under :

	1 JULY TO 30 SEPTEMBER 2018	1 JULY TO 30 SEPTEMBER 2017
Directors Remuneration	2,175,000	2,175,000
Salary & Allowances	1,839,779	2,051,023
Festival Bonous	795,880	828,700
Employees Benefits (Note-17.01.01)	1,982,468	721,886
Contribution for PF	244,769	67,875
Electric Bill	66,343	164,237
Office Maintenance	10,503	11,161
Wasa Bill/Fresh Water	8,933	7,889
Car Rental Expenses	327,468	330,291
Depreciation Expenses	165,349	195,470
Amortization of leasehold land development cost	1,879	1,879
Miscellaneous Expenses	13,680	18,965
	7,632,052	**6,574,377**

17.01.01 **Employees Fringe Benefits:** **Tk. 1,982,468**

The break up of the above amount is as under :

	1 JULY TO 30 SEPTEMBER 2018	1 JULY TO 30 SEPTEMBER 2017
Annual Leave	286,358	261,758
Gratuitty	1,696,110	460,128
	1,982,468	**721,886**

17.02 **Financial Expenses :** **Tk. 6,667,227**

The break up of the above amount is as under :

	1 JULY TO 30 SEPTEMBER 2018	1 JULY TO 30 SEPTEMBER 2017
Bank Charges	6,962	58,412
Bank Guarantee Commission	492,191	492,191
Interest on Bank Loan	6,168,074	1,083,048
	6,667,227	**1,633,651**

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

17.02 **Other Expenses :** **Tk. 22,385,048**

The break up of the above amount is as under :

	1 JULY TO 30 SEPTEMBER 2018	1 JULY TO 30 SEPTEMBER 2017
Fuel Expenses	205,000	212,275
Repair, Maintenance & Registration Expenses	214,027	284,977
Telephone & Mobile Expenses	53,241	50,677
Traveling & Conveyance Exepenses	143,770	104,883
Courier Service Expenses	684	65
Dependable Capacity Test Expenses	450,000	446,906
Donation & Subscription	-	150,000
Entertainment	811,159	1,145,875
Fooding Bill for Staff	42,299	48,761
Insurance Premium Expenses	177,853	205,921
Internet Line Expenses	39,900	45,300
Listing Expenses	154,035	-
News Paper Bill	820	912
Office Rent	256,854	257,298
Printing & Stationery	18,482	32,722
Safety Materials Expenses	71,550	67,630
Training & Welfare Expenses	-	12,150
Renewal Expenses	185,544	165,803
C & F Expenses	-	95,000
Other Operational Expenses	231,480	178,830
Utility Bills/Service Charges	103,848	98,779
	3,160,546	**3,604,764**

18.00 OTHER INCOME **Tk. 15,754,941**

The break up of the above amount is as under :

	1 JULY TO 30 SEPTEMBER 2018	1 JULY TO 30 SEPTEMBER 2017
Interest on SND, MMSA & FDR Account	15,754,941	6,398,619
	15,754,941	**6,398,619**

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★

GBB POWER LIMITED

SCHEDULE OF FIXED ASSETS AS AT 30 SEPTEMBER 2018

Annexure-01

Particulars	Cost			Rate	Depreciation			Written down value as on 30 SEPTEMBER 2018
	Balance as at 01 JULY 2018	Additions during the Period	Total as on 30 SEPTEMBER 2018		Balance as at 01 JULY 2018	During the Period	Total as on 30 SEPTEMBER 2018	
Building & Premises	129,455,776	-	129,455,776	5%	46,673,949	1,020,598	47,694,547	81,761,229
Plant & Machinery	1,393,686,013	-	1,393,686,013	5%	485,514,971	11,196,629	496,711,600	896,974,413
Tools & Equipment	284,533,183	-	284,533,183	5%	102,789,171	2,240,680	105,029,851	179,503,332
Furniture & Fixtures	3,787,343	54,000	3,841,343	20%	2,900,685	45,974	2,946,659	894,684
Office Equipment	4,127,748	277,900	4,405,648	20%	2,776,057	77,307	2,853,364	1,552,284
Office Car	27,080,789	-	27,080,789	20%	17,688,781	1,681,805	19,370,586	7,710,203
Fabrication Work	33,516,873	-	33,516,873	5%	12,225,889	262,492	12,488,381	21,028,492
Shuttering Materials	1,655,423	-	1,655,423	20%	1,464,045	9,438	1,473,482	181,941
Total	**1,877,843,148**	**331,900**	**1,878,175,048**		**672,033,548**	**16,534,922**	**688,568,470**	**1,189,606,577**

Allocaion of Depreciaion :	Amount in TK.
Charged to Production	16,369,573
Charged to Adminstration	165,349
Total	**16,534,922**

GBB POWER LIMITED ★ DHAKA, BANGLADESH ★