

BTPL GROUP

Balance Sheet

As On: 31-Dec-2003

Reporting Date 26-Nov-2004

Particulars	Note	BTPL 1 Amount	BTPL 2 Amount	BTPL 3 Amount	BTPL 4 Amount	Total Amount
Property, Plant & Equipment	1	8,274,312.35	12,310,739.00	42,415.00	10,647,503.00	31,274,969.35
Machinery	2	5,393,184.00	22,005,032.50	175,500.00	9,281,563.00	36,855,279.50
Furniture & Fixture	3	565,829.00	1,740,065.00	36,877.00	403,648.00	2,746,419.00
Investment	4	25,080,787.00	140,262,440.00	6,748,090.00	0.00	172,091,317.00
Investment	5		0.00	0.00	0.00	0.00
Investment	6	58,025,917.00	(20,440.00)	3,745,589.00	53,457,166.00	115,208,232.00
Total Fixed Assets		97,340,029.35	176,297,836.50	10,748,471.00	73,789,880.00	358,176,216.85
Inventories	7	23,128,417.12	48,192,497.01	12,540,694.00	814,224.00	84,675,832.13
Trade and other Receivables	8	5,216,911.29	33,856,001.00	6,747,122.00	2,741,565.00	48,561,599.29
Advance and Short Term Investm	9	6,862,926.00	3,882,382.00	1,539,313.00	6,283,495.00	18,568,116.00
Cash and Cash Equivalent	10	8,897,735.23	5,875,435.00	1,439,592.98	831,158.28	17,043,921.49
Total Current Assets		44,105,989.64	91,806,315.01	22,266,721.98	10,670,442.28	168,849,468.91
Accounts Payable (Trade)	11	33,740,888.00	29,321,234.00	16,974,774.00	0.00	80,036,896.00
Accounts Payable (Others)	12	4,506,730.00	5,718,998.00	1,372,903.00	9,197,480.00	20,796,111.00
Others Current Liabilities	13	7,827,378.00	4,552,026.00	1,717,193.00	1,276,850.00	15,373,447.00
Short Term Liabilities		46,074,996.00	39,592,258.00	20,064,870.00	10,474,330.00	116,206,454.00
Net Working Capital		(1,969,006.36)	52,214,057.01	2,201,851.98	196,112.28	52,643,014.91
Total Capital Employed		95,371,022.99	228,511,893.51	12,950,322.98	73,985,992.28	410,819,231.76
(Less) Long Term Liabilities	14	1,324,791.00	(133,467,582.00)	0.00	5,354,397.00	(126,788,394.00)
		94,046,231.99	361,979,475.51	12,950,322.98	68,631,595.28	537,607,625.76
Equity or Capital & Reserve						
Paid Up Capitals	15	(10,654,677.00)	(50,055.00)	1,000,000.00	500,000.00	(9,204,732.00)
Accumulated Profit/Loss	16	(3,677,950.14)	63,842,790.25	3,591,191.79	17,753,862.46	81,509,894.36
Reserve and Other Reserves	17	91,116,024.00	124,952,188.80	7,681,626.00	39,516,792.70	263,266,631.50
Total Equity		76,783,396.86	188,744,924.05	12,272,817.79	57,770,655.16	335,571,793.86

<i>NoteNo</i> 1	Amount	Amount	Amount	Amount	Amount
GL Name Office equipment					
Office equipment	997,628.00	307,010.00		55,120.00	1,359,758.00
	997,628.00	307,010.00	0.00	55,120.00	1,359,758.00
GL Name Lease hold improvement					
Lease hold improvement	997,628.00				997,628.00
	997,628.00	0.00	0.00	0.00	997,628.00
GL Name Electrical installation					
Electrical installation	3,241,831.00	1,006,098.00		12,080.00	4,260,009.00
	3,241,831.00	1,006,098.00	0.00	12,080.00	4,260,009.00
GL Name Motor vehicles					
Motor vehicles	8,246,311.35	100,000.00		4,580,000.00	12,926,311.35
	8,246,311.35	100,000.00	0.00	4,580,000.00	12,926,311.35
GL Name Boiler					
Boiler	6,101,156.00				6,101,156.00
	6,101,156.00	0.00	0.00	0.00	6,101,156.00
GL Name Water treatment plant					
Water treatment plant	6,101,156.00			58,687.00	6,159,843.00
	6,101,156.00	0.00	0.00	58,687.00	6,159,843.00
GL Name Other fixed assets					
Shanta apparel a/c	6,101,156.00				6,101,156.00
Moazzem garment inds. a/c	6,101,156.00				6,101,156.00
Washing plant a/c	6,101,156.00				6,101,156.00
Shanta garments a/c	6,101,156.00				6,101,156.00
Shanta washing plant a/c	6,101,156.00				6,101,156.00
Gds chemical bd. (pvt) ltd.	6,101,156.00				6,101,156.00
Fdr-bblc prime bank	6,129,156.00		(702,000.00)		5,427,156.00
	42,736,092.00	0.00	(702,000.00)	0.00	42,034,092.00
	68,421,802.35	1,413,108.00	(702,000.00)	4,705,887.00	73,838,797.35

NoteNo 2

GL Name Machinery equipment
Machinery equipment

Amount	Amount	Amount	Amount	Amount
11,522,340.00	4,236,073.50			15,758,413.50
11,522,340.00	4,236,073.50	0.00	0.00	15,758,413.50
11,522,340.00	4,236,073.50	0.00	0.00	15,758,413.50

NoteNo 3

GL Name Furniture & fixtures
Furniture & fixtures

Amount	Amount	Amount	Amount	Amount
10,933,605.00	436,870.00		113,305.00	11,483,780.00
10,933,605.00	436,870.00	0.00	113,305.00	11,483,780.00
10,933,605.00	436,870.00	0.00	113,305.00	11,483,780.00

NoteNo 4

	Amount	Amount	Amount	Amount	Amount
GL Name FDR-BBLC-Pubali					
FDR- BBLC- Pubali	10,927,341.00				10,927,341.00
	10,927,341.00	0.00	0.00	0.00	10,927,341.00
GL Name Long term assets					
Fixed deposit	15,927,341.00		2,000,000.00		17,927,341.00
Quota investment	15,927,341.00	1,269,732.00			17,197,073.00
	31,854,682.00	1,269,732.00	2,000,000.00	0.00	35,124,414.00
GL Name Investment					
Investment in vanik bd. ltd	15,927,341.00				15,927,341.00
Investment in sts education gr. ltd.	15,927,341.00				15,927,341.00
Investment in sts holding ltd.	15,927,341.00				15,927,341.00
Investment in dhaka bank ltd.	15,927,341.00				15,927,341.00
Quota investment	36,008,128.00				36,008,128.00
	99,717,492.00	0.00	0.00	0.00	99,717,492.00
	142,499,515.00	1,269,732.00	2,000,000.00	0.00	145,769,247.00

NoteNo 6

	Amount	Amount	Amount	Amount	Amount
GL Name Interest suspense a/c					
Interest suspense a/c	34,455,845.00	(976,050.00)		584,144.00	34,063,939.00
	34,455,845.00	(976,050.00)	0.00	584,144.00	34,063,939.00
GL Name Preliminary expenses					
Preliminary expenses	34,953,574.00				34,953,574.00
	34,953,574.00	0.00	0.00	0.00	34,953,574.00
GL Name Tax at source					
Tax at source	34,953,574.00				34,953,574.00
	34,953,574.00	0.00	0.00	0.00	34,953,574.00
GL Name Inter - company a/c					
Inter - company a/c	93,477,220.00				93,477,220.00
	93,477,220.00	0.00	0.00	0.00	93,477,220.00
	197,840,213.00	(976,050.00)	0.00	584,144.00	197,448,307.00

NoteNo 7

GL Name	Inventory	Amount	Amount	Amount	Amount	Amount
	Fabrics & accessories	114,005,086.28	32,700,018.34			146,705,104.62
	Work -in- process	101,501,284.44	(2,162,832.39)			99,338,452.05
	Finished goods	100,437,264.40	(1,956,400.94)			98,480,863.46
	Chemical stock	104,123,994.00				104,123,994.00
		420,067,629.12	28,580,785.01	0.00	0.00	448,648,414.13
		420,067,629.12	28,580,785.01	0.00	0.00	448,648,414.13

NoteNo 8

	Amount	Amount	Amount	Amount	Amount
GL Name Accounts receivable					
Accounts receivable	109,340,905.29				109,340,905.29
	109,340,905.29	0.00	0.00	0.00	109,340,905.29
GL Name Accounts receivable -non trade					
Accounts receivable -non trade	138,910,037.00				138,910,037.00
	138,910,037.00	0.00	0.00	0.00	138,910,037.00
	248,250,942.29	0.00	0.00	0.00	248,250,942.29

NoteNo 9

	Amount	Amount	Amount	Amount	Amount
GL Name Suspense account					
Suspense account	138,910,037.00				138,910,037.00
	138,910,037.00	0.00	0.00	0.00	138,910,037.00
GL Name Bank guarantee					
Bank guarantee	138,910,037.00			22,000.00	138,932,037.00
	138,910,037.00	0.00	0.00	22,000.00	138,932,037.00
GL Name Security deposit					
Security deposit	139,517,034.00	5,000.00			139,522,034.00
	139,517,034.00	5,000.00	0.00	0.00	139,522,034.00
GL Name Prepaid fire insurance					
Prepaid insurance	139,530,835.00				139,530,835.00
	139,530,835.00	0.00	0.00	0.00	139,530,835.00
GL Name Prepaid rent					
Prepaid rent	139,530,835.00				139,530,835.00
	139,530,835.00	0.00	0.00	0.00	139,530,835.00
GL Name Advance income tax (at source)					
Advance income tax (at source)	139,905,835.00				139,905,835.00
	139,905,835.00	0.00	0.00	0.00	139,905,835.00
GL Name Advance against supplies					
Advance against supplies	144,688,618.00				144,688,618.00
	144,688,618.00	0.00	0.00	0.00	144,688,618.00
GL Name Other current assets					
Other current assets	145,786,764.00				145,786,764.00
	145,786,764.00	0.00	0.00	0.00	145,786,764.00
	1,126,779,995.00	5,000.00	0.00	22,000.00	1,126,806,995.00

<i>NoteNo</i> 10		Amount	Amount	Amount	Amount	Amount
GL Name	Cash					
	Cash in hand	151,029,122.30	5,986,533.60	2,166,261.60	2,371,078.00	161,552,995.50
	Suspense a/c-2	156,271,552.90				156,271,552.90
		307,300,675.20	5,986,533.60	2,166,261.60	2,371,078.00	317,824,548.40
GL Name	Bank					
	Jb (cd)- sgl	156,271,552.90				156,271,552.90
	Jb (ecc)- sgl	156,271,552.90				156,271,552.90
	Jb (fcrq)- sgl	156,271,552.90				156,271,552.90
	Cb (cd)- sgl	156,284,405.46				156,284,405.46
	S.group- (jb)	156,284,405.46				156,284,405.46
	Db (cd)- sgl	156,369,252.96				156,369,252.96
	Db (cd)- sgl (gds)	156,299,452.96				156,299,452.96
	Pubali (cd)- sgl	156,304,397.96				156,304,397.96
	Prime (fcrq)- sgl	157,382,935.16	(396,842.35)			156,986,092.81
	Prime (fcrq)- mgil	158,327,704.02				158,327,704.02
	Jb (cd)- sal	157,512,293.30	(88,995.00)			157,423,298.30
	Pb (cd)-sal	157,512,293.30	149,661.59			157,661,954.89
	Jb (fcrq)-sal	157,512,293.30				157,512,293.30
	Db (cd)-sal	157,512,293.30	30,339.02			157,542,632.32
	One (cd)-sal	157,512,293.30	(49,897.00)			157,462,396.30
	Prime (cd)-mgil	157,512,293.30		(88,951.81)		157,423,341.49
	Prb (cd)-sgl	159,807,138.85			(1,500,000.00)	158,307,138.85
	One (cc)-swpl	157,731,377.13	(200,000.00)		4,198,934.48	161,730,311.61
	Prm (cd)-sgl	157,741,999.13				157,741,999.13
	Jb (cd)-mgil	157,776,228.13		(120.00)		157,776,108.13
	Pb (fcrq)-sal	157,776,228.13	(305,176.12)			157,471,052.01
	Pb (cd)-swpl	157,776,228.13				157,776,228.13
	Db (cd)-swpl	157,776,228.13			(15,547.00)	157,760,681.13
	Db (cc)-swpl	157,776,228.13			4,734,891.89	162,511,120.02
	Prb (cd)-swpl	157,776,228.13			34,449.24	157,810,677.37
	City-sal	157,976,228.13	(248,572.00)			157,727,656.13
	Hsbc-sal	158,276,228.13	(55,008.00)			158,221,220.13
	Prb-cd-s. group	157,786,228.13				157,786,228.13
	Prime (fcrq) mgil	157,786,228.13		(784,598.00)		157,001,630.13
	City-swpl	157,786,228.13			1,604.85	157,787,832.98
		4,722,689,997.02	(1,164,489.86)	(873,669.81)	7,454,333.46	4,728,106,170.81
		5,029,990,672.22	4,822,043.74	1,292,591.79	9,825,411.46	5,045,930,719.21

NoteNo 11

GL Name Accounts payable
Accounts payable

Amount	Amount	Amount	Amount	Amount
124,045,340.13				124,045,340.13
124,045,340.13	0.00	0.00	0.00	124,045,340.13
124,045,340.13	0.00	0.00	0.00	124,045,340.13

<i>NoteNo</i> 12		Amount	Amount	Amount	Amount	Amount
GL Name Cash credit						
Bank o/d -pc		122,705,199.13				122,705,199.13
		<u>122,705,199.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,705,199.13</u>
GL Name Accounts payable- non trade						
Accounts payable- non trade		119,958,210.13				119,958,210.13
		<u>119,958,210.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,958,210.13</u>
GL Name Advance rent payable						
Advance rent payable		119,958,210.13				119,958,210.13
		<u>119,958,210.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,958,210.13</u>
GL Name Venus transport agency						
Venus transport agency		119,958,210.13				119,958,210.13
		<u>119,958,210.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,958,210.13</u>
GL Name Electricity bill payable						
Electricity bill payable		119,861,032.13				119,861,032.13
		<u>119,861,032.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,861,032.13</u>
GL Name Telephone & pager bill payable						
Telephone & pager bill payable		119,927,668.13				119,927,668.13
		<u>119,927,668.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,927,668.13</u>
GL Name Rent payable						
Rent payable		119,958,210.13				119,958,210.13
		<u>119,958,210.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,958,210.13</u>
GL Name Rupali insurance co. ltd.						
Rupali insurance co. ltd.		119,958,210.13				119,958,210.13
		<u>119,958,210.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,958,210.13</u>
GL Name Peoples insurance co. ltd.						
Peoples insurance co. ltd.		119,958,210.13				119,958,210.13
		<u>119,958,210.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,958,210.13</u>
GL Name Payable to securex						
Payable to securex		119,958,210.13				119,958,210.13
		<u>119,958,210.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,958,210.13</u>
GL Name Lift "o" baidhuti						
Lift "o" baidhuti		119,958,210.13				119,958,210.13
		<u>119,958,210.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,958,210.13</u>
GL Name Wages payable						
Wages payable		119,958,210.13				119,958,210.13
		<u>119,958,210.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,958,210.13</u>
GL Name Salaries payable						
Salaries payable		119,958,210.13				119,958,210.13

		119,958,210.13	0.00	0.00	0.00	119,958,210.13
GL Name	Wasa payable					
	Wasa payable	119,934,730.13				119,934,730.13
		119,934,730.13	0.00	0.00	0.00	119,934,730.13
GL Name	Gas bill payable					
	Gas bill payable	119,897,131.13				119,897,131.13
		119,897,131.13	0.00	0.00	0.00	119,897,131.13
		1,801,907,861.95	0.00	0.00	0.00	1,801,907,861.95

NoteNo 13

	Amount	Amount	Amount	Amount	Amount
GL Name Int. trade agency					
Int. trade agency	119,958,210.13				119,958,210.13
	119,958,210.13	0.00	0.00	0.00	119,958,210.13
GL Name Packing credit					
Packing credit	116,358,210.13	(1,100,000.00)	1,000,000.00		116,258,210.13
	116,358,210.13	(1,100,000.00)	1,000,000.00	0.00	116,258,210.13
GL Name Provision for income tax					
Provision for income tax	118,273,839.13				118,273,839.13
	118,273,839.13	0.00	0.00	0.00	118,273,839.13
GL Name Provision for expenses					
Provision for expenses	115,730,832.13				115,730,832.13
	115,730,832.13	0.00	0.00	0.00	115,730,832.13
GL Name Other current liabilities					
Other current liabilities	115,730,832.13				115,730,832.13
	115,730,832.13	0.00	0.00	0.00	115,730,832.13
	586,051,923.65	(1,100,000.00)	1,000,000.00	0.00	585,951,923.65

<i>NoteNo</i>	14	Amount	Amount	Amount	Amount	Amount
GL Name	Idlc					
	Idlc	115,955,472.13	289,190.00		(3,530,079.00)	112,714,583.13
		115,955,472.13	289,190.00	0.00	(3,530,079.00)	112,714,583.13
GL Name	Ulcl					
	Ulcl	114,374,121.13	3,226,841.00		10,842.00	117,611,804.13
		114,374,121.13	3,226,841.00	0.00	10,842.00	117,611,804.13
GL Name	Car loan					
	Car loan	112,481,135.13				112,481,135.13
		112,481,135.13	0.00	0.00	0.00	112,481,135.13
GL Name	Directors loan					
	Directors loan	112,481,135.13				112,481,135.13
		112,481,135.13	0.00	0.00	0.00	112,481,135.13
GL Name	Washing plant a/c					
	Washing plant a/c	112,481,135.13				112,481,135.13
		112,481,135.13	0.00	0.00	0.00	112,481,135.13
GL Name	Shanta garments a/c					
	Shanta garments a/c	112,481,135.13				112,481,135.13
		112,481,135.13	0.00	0.00	0.00	112,481,135.13
GL Name	Moazzem garment inds. a/c					
	Moazzem garment inds. a/c	112,481,135.13				112,481,135.13
		112,481,135.13	0.00	0.00	0.00	112,481,135.13
GL Name	Shanta apparel a/c					
	Shanta apparel a/c	112,481,135.13				112,481,135.13
		112,481,135.13	0.00	0.00	0.00	112,481,135.13
GL Name	Shanta washing plant a/c					
	Shanta washing plant a/c	112,481,135.13				112,481,135.13
		112,481,135.13	0.00	0.00	0.00	112,481,135.13
GL Name	Gds chemical bd. (pvt.) ltd.					
	Gds chemical bd. (pvt.) ltd.	112,481,135.13				112,481,135.13
		112,481,135.13	0.00	0.00	0.00	112,481,135.13
GL Name	Inter co. current account					
	Inter co. current account	112,481,135.13				112,481,135.13
		112,481,135.13	0.00	0.00	0.00	112,481,135.13
GL Name	Shanta industries ltd.					
	Shanta industries ltd.	112,288,415.13	20,901,642.00		802,352.00	133,992,409.13
		112,288,415.13	20,901,642.00	0.00	802,352.00	133,992,409.13
GL Name	Acc. dep-office equipment					
	Acc. dep-office equipment	112,481,135.13				112,481,135.13

		<u>112,481,135.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,481,135.13</u>
GL Name	Acc. dep-machinery equipment					
	Acc. dep-machinery equipment	112,481,135.13				112,481,135.13
		<u>112,481,135.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,481,135.13</u>
GL Name	Acc. dep- leasehold improvement					
	Acc. dep- leasehold improvement	112,481,135.13				112,481,135.13
		<u>112,481,135.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,481,135.13</u>
GL Name	Acc. dep- firniture & fixtures					
	Acc. dep- firniture & fixtures	112,481,135.13				112,481,135.13
		<u>112,481,135.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,481,135.13</u>
GL Name	Acc. dep- electric installation					
	Acc. dep- electric installation	112,481,135.13				112,481,135.13
		<u>112,481,135.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,481,135.13</u>
GL Name	Acc. dep- motor vehicles					
	Acc. dep- motor vehicles	112,481,135.13				112,481,135.13
		<u>112,481,135.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,481,135.13</u>
GL Name	Acc. dep- boiler					
	Acc. dep- boiler	112,481,135.13				112,481,135.13
		<u>112,481,135.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,481,135.13</u>
GL Name	J.i. ltd.					
	J.i. ltd.	112,481,135.13			5,220,000.00	117,701,135.13
		<u>112,481,135.13</u>	<u>0.00</u>	<u>0.00</u>	<u>5,220,000.00</u>	<u>117,701,135.13</u>
		<u>2,254,797,305.60</u>	<u>24,417,673.00</u>	<u>0.00</u>	<u>2,503,115.00</u>	<u>2,281,718,093.60</u>

NoteNo 15

GL Name Paid up capital
Paid up capital

Amount

108,481,135.13

108,481,135.13

Amount

498,867.00

115,682,349.13

51,188.00

550,055.00

550,055.00

Amount

0.00

0.00

0.00

Amount

0.00

0.00

0.00

Amount

108,481,135.13

108,481,135.13

116,387,191.13

115,682,349.13

108,578,597.13

340,648,137.39

449,129,272.52

GL Name Drawings

Drawings- "m"

Drawings- "b"

Drawings- kj

NoteNo 16

GL Name Accumulated profit
Accumulated profit

Amount	Amount	Amount	Amount	Amount
129,588,223.72	(28,580,785.01)			101,007,438.71
129,588,223.72	(28,580,785.01)	0.00	0.00	101,007,438.71
129,588,223.72	(28,580,785.01)	0.00	0.00	101,007,438.71

NoteNo 17

	Amount	Amount	Amount	Amount	Amount
GL Name Share capital reserve					
Share capital reserve	82,976,175.13				82,976,175.13
	82,976,175.13	0.00	0.00	0.00	82,976,175.13
GL Name Retained earnings					
Adjusted	17,262,835.13				17,262,835.13
Income tax	17,365,111.13	187,500.00	600.00		17,553,211.13
	34,627,946.26	187,500.00	600.00	0.00	34,816,046.26
	117,604,121.39	187,500.00	600.00	0.00	117,792,221.39