

**BANGLADESH STEEL & ENGINEERING CORPORATION**  
**BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE**

**SUMMARISED Month-wise PERFORMANCE Report during the period**

**July'17 - September'17**

Appendix- 'A'

PARTICULARS	Current Year 2016-2017									Previous Year 2015-2016					Taka.in Lac		
	PRODUCTION			SALES						Contribution To National Exchequer	Finished Goods Inventory 25/09/2017	Stock of Rawmaterials & Others Stores 25/09/2017	Actual Production	Actual Sales	Contribution To National Exchequer	Finished Goods Inventory 30/06/2017	Stock of Rawmaterials & Others Stores 30/06/2017
	Target	Actual	Achievement	Target	Actual			Achievement									
					Local	Export	Total										
July 2017	5226.04	4422.37	85 %	6803.24	2494.21	0.00	2490.61	37 %	4245.93								
August 2017	5226.04	2439.64	47 %	6803.24	3187.04	0.00	3187.04	47 %	1302.19			4406.39	3166.54	488.38			
September 2017	5285.70	6625.08	125 %	6777.08	7788.72	0.00	7788.72	115 %	2740.21			5825.05	3919.73	1519.10			
October 2017												3774.89	3764.00	2803.72			
November 2017																	
December 2017																	
January 2018																	
February 2018																	
March 2018																	
April 2018																	
May 2018																	
June 2018																	
<b>Total :</b>	<b>15737.77</b>	<b>13487.09</b>	<b>86 %</b>	<b>20383.55</b>	<b>13469.97</b>	<b>0.00</b>	<b>13469.97</b>	<b>66 %</b>	<b>8288.33</b>	<b>10779.58</b>	<b>19022.02</b>	<b>14006.33</b>	<b>10850.27</b>	<b>4811.20</b>	<b>8841.36</b>	<b>18822.95</b>	
% Increase(+) / Decrease(-)																	
Over last year		-4%					24%		72%	22%	1%						

**BANGLADESH STEEL & ENGINEERING CORPORATION**  
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Appendix - 'B'

**Production, Sales, & Stock of Finished goods of Major Products**

Sl. No.	ENTERPRISE NAME AND PRODUCTS	Unit	Production					Sales					Finished Products At 25/09/2017	Finished Products At 30/06/2017
			Target		Actual		Target Achie.	Target		Actual		Target Achie.		
			2016-2017	July'17 - September'17	July'17 - September'17	July'16 - September'16		2016-2017	July'17 - September'17	July'17 - September'17	July'16 - September'16			
			4	5	6	7		8	9	10	11			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Motor Cycle	No.	3000	750	126	146	17 %	3000	750	74	113	10 %	459	403
2	Mishuk (Tri-Weeler)	No.											1	1
3	MS/GI/API Pipe	MT	4500	1125	207	143	18 %	6500	1625	479	85	29 %	3843	4220
4	Electric Cables	MT	3500	875	790	1041	90 %	3500	875	327	792	37 %	938	475
5	Fl. Tube Light	Lac No.	7.00	1.75	0.55	0.21	31 %	7.00	1.75	0.68	0.36	39 %	0.83	0.63
6	CFL Bulb	Lac No.			0.19	0.21				0.16	0.22		0.13	0.21
7	SEC Wires/HDBC	MT	400	100	124	147	123 %	400	100	126	101	127 %	80	48
8	Transformer	No.]	6500	1625	192	200	11 %	951	238	428	6	180 %	232	459
9	Safety Razor Blade	LacNo.	600.00	150.00	14.90	49.48	10 %	600.00	150.00	38.48	30.81	26 %	91.08	104.41
10	Ship Repair & Allied product & Others	Lac Tk.												
11	Bus Chasis Mitsubishi/Tata	No.	48	12	12	8		48	12	9	2	75 %	25	13
12	Bus Chasis (Mini),T-155	No.	60	15				60	15				7	12
13	Truck Chasis	No.	24	6	33	6	550 %	24	6	33	6	550 %		
14	Truck Chasis (Mini)	No.	168	42	89	60	212 %	168	42	84	60	200 %	20	1
15	Jeep	No.	480	120	101	103	84 %	480	120	66	58	55 %	70	127
16	Ambulance	No.	120	30	6	16	20 %	120	30	6	16	20 %		
17	Bus/Truck Body	No.			12	2				12	2			

**BANGLADESH STEEL & ENGINEERING CORPORATION**  
**BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE**

Appendix - 'C'

Enterprise-Wise **PRODUCTION** during the period **July'17 - September'17**

Sl. No.	ENTERPRISE NAME AND PRODUCTS	Unit	Attainable Capacity	Target 2017-2018 Qty./Value	September'17			July'17 - September'17			September'16		July'16 - September'16		Inc/Dec Over Prev. Year	
					Target	Actual Production		Target Achiev.	Target	Actual Production		Target Ach	Actual Production			Actual Production
						Qty./Value	Qty.			Value Lac Tk	Qty./Value		Qty.	Value Lac Tk		
<b>A. Share Off-Loaded Enterprises</b>																
1	ATLAS BANGLADESH LTD															
	Motor Cycle	No	7000	3000	250	60	55.20		750	126	118.12		46	48.77	146	151.61
	Mishuk, Three Wheeler(Batery No				0	0	0.00			0	0.00		0	0.00	0	0.00
	Others	Lac Tk.	(1 Shift)								0		0	0.00		0.00
	<b>Total:</b>	Lac Tk.		<b>3982.66</b>	<b>331.89</b>		<b>55.20</b>	<b>17 %</b>	<b>995.67</b>		<b>118.12</b>	<b>12 %</b>		<b>48.77</b>		<b>151.61</b>
2	NATIONAL TUBES LTD															
	MS Pipe	MT				0	0.00				0	0.00		0	0.00	
	GI Pipe	MT	10000	4500	375	11	11.23		1125	12	133.55		0	0.00	0	0.00
	API Pipe	MT				92	93.93			195	231.56		45	98.12	143	290.42
	Others	MT				0	0.00			0	0.00		0	0.00	0	0.00
	<b>Total:</b>			<b>3832.25</b>	<b>319.35</b>	<b>103</b>	<b>105.16</b>	<b>27 %</b>	<b>958.06</b>	<b>207</b>	<b>365.11</b>	<b>18 %</b>	<b>45</b>	<b>98.12</b>	<b>143</b>	<b>290.42</b>
3	EASTERN CABLES LTD															
	Domestic Cable	MT				4	15.90			4	15.90		0	0.00	0	0.00
	LT Power Cable	MT	4500	3500	292	20	321.81		875	76	348.35		31	345.72	79	670.70
	AAC/ACSR (Bayer)	MT	(3 Shift)			221	352.21			221	352.21		289	712.56	961	1624.00
	AAC/ACSR (Insulated) -	MT				151	275.72			489	779.97		0	0.00	0	0.00
	<b>Total:</b>			<b>9058.00</b>	<b>754.83</b>	<b>396</b>	<b>965.64</b>	<b>136 %</b>	<b>2264.50</b>	<b>790</b>	<b>1496.43</b>	<b>90 %</b>	<b>320</b>	<b>1058.28</b>	<b>1041</b>	<b>2294.70</b>
	Sub-Total:(A)(1 to 3)	Lac Tk.		<b>16872.91</b>	<b>1406.08</b>		<b>1126.00</b>	<b>80 %</b>	<b>4218.23</b>		<b>1979.66</b>	<b>47 %</b>		<b>1205.17</b>		<b>2736.73</b>
<b>B. OWN ENTERPRISES</b>																
4	EASTERN TUBES LTD															
	FI-Tube Light-4'	Lac No	5.00	7.00	0.58	0.13	7.16		1.75	0.55	31.11		0.15	10.71	0.21	15.12
	FI-Tube Light-2'	Lac No	(1 Shift)			0.00	0.00			0.00	0.00		0.00	0.00	0.00	0.00
	<b>Sub Total :</b>			<b>648.54</b>	<b>54.05</b>	<b>0.13</b>	<b>7.16</b>		<b>162.14</b>	<b>0.55</b>	<b>31.11</b>		<b>0.15</b>	<b>10.71</b>	<b>0.21</b>	<b>15.12</b>
	CFL Bulb-23W	Lac No				0.05	9.65			0.17	35.31		0.09	18.04	0.19	54.21
	CFL Bulb-20W	Lac No		2.00	0.17	0.00	0.03		0.50	0.00	0.50		0.00	0.30	0.01	1.76
	CFL Bulb-15W	Lac No				0.01	1.08			0.02	2.24		0.00	0.60	0.01	2.50
	<b>Sub Total :</b>			<b>308.56</b>	<b>25.71</b>	<b>0.06</b>	<b>10.76</b>		<b>77.14</b>	<b>0.19</b>	<b>38.05</b>		<b>0.10</b>	<b>18.94</b>	<b>0.21</b>	<b>58.47</b>
	<b>Total:</b>			<b>957.10</b>	<b>79.76</b>	<b>0.19</b>	<b>17.92</b>	<b>25 %</b>	<b>239.28</b>	<b>0.74</b>	<b>69.16</b>	<b>33 %</b>	<b>0.25</b>	<b>29.65</b>	<b>0.42</b>	<b>73.59</b>
5	GAZI WIRES LTD															
	SEC Wires/HDBC	MT	450	400	33	49	389.23		100							
	<b>Total:</b>	Lac Tk.	(1 Shift)	<b>3939.55</b>	<b>328.30</b>	<b>49</b>	<b>389.23</b>	<b>148 %</b>	<b>984.89</b>	<b>124</b>	<b>962.45</b>	<b>124 %</b>	<b>48</b>	<b>494.30</b>	<b>147</b>	<b>1347.76</b>

Enterprise-Wise **PRODUCTION** during the period July'17 - September'17

Sl. No.	ENTERPRISE NAME AND PRODUCTS	Unit	Attainable Capacity	Target 2017-2018 Qty./Value	September'17			July'17 - September'17			September'16		July'16 - September'16		Inc/Dec Over Prev. Year		
					Target	Actual Production		Target Achie.	Target	Actual Production		Target Ach	Actual Production			Actual Production	
						Qty./Value	Qty.			Value Lac Tk	Qty./Value		Qty.	Value Lac Tk		Qty.	Value Lac Tk
6 GEN. ELEC.MFG.CO.LTD																	
	Transformer	No.			100	370.33			192	697.20		70	239.00	200	683.60		
	Lightning Arrestor	No.	1786	6500.00	0	0.00			0	0.00		0	0.00	0	0.00		
	P F I Plant	No.			0	0.00			0	0.00		0	0.00	0	0.00		
	Disconnecter	No.	(M.T.)		0	0.00			0	0.00		0	0.00	1	0.00		
	Drop-Out-Fuse	No.	(1 Shift)		0	0.00			0	0.00		0	0.00	0	0.00		
	LT/HT Switch Gear	No.			0	0.00			0	0.00		0	0.00	0	0.00		
	Others	Lac Tk.				0.48			0	2.20		0	1.32	0	3.41		
	<b>Total:</b>	Lac Tk.		<b>6500.00</b>	<b>541.67</b>	<b>370.81</b>	<b>68 %</b>	<b>1625.00</b>	<b>699.40</b>	<b>43 %</b>	<b>240.32</b>	<b>687.01</b>	<b>2 %</b>				
7 BANGLADESH BLADE FACTORY LTD																	
		Lac No	375	600.00	50.00			150.00									
	Razor Blade	Lac Tk.	(1 Shift)	<b>829.55</b>	<b>69.13</b>	<b>0.00</b>	<b>0 %</b>	<b>207.39</b>	<b>14.90</b>	<b>55.13</b>	<b>10 %</b>	<b>17.55</b>	<b>51.58</b>	<b>49.48</b>	<b>145.04</b>		
	<b>Total:</b>	Lac Tk.													<b>-70 %</b>		
8 CHITTAGONG DRY DOCK LTD																	
	Ship Repair etc	Lac Tk.		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>#DIV/0!</b>		
9 PRAGOTI INDUSTRIES LTD																	
	Bus Chasis,tata-1316/55	No.		48	4	0		12	12		4	12					
	Bus Chasis (Mini),T-155	No.		60	8	0		15	0		0	0					
	Truck Chasis	No.	1300	24	4	31	4721.12	6	33	9721.29	1	1753.87	7	9016.20			
	Truck Chasis (Mini)	No.	(1 Shift)	168	16	58		42	89		13	73					
	Jeep	No.		480	33	27		120	101		24	127					
	Ambulance	No.		120	10	4		30	6		4	20					
	Bus/Truck Body	No.			0	9		0	12		0	2					
	Tractor	No.			0	0		0	0		0	0					
	Pick Up	No.			0	0		0	0		0	0					
	Trading Parts	Lac Tk.			0	0		0	0		0	0					
	Others	Lac Tk.			0	0		0	0		0	0					
	<b>Total Qty.</b>			<b>900</b>	<b>75</b>	<b>129</b>		<b>225</b>	<b>253</b>		<b>46</b>	<b>241</b>					
	<b>Total:</b>	Lac Tk.		<b>34329.29</b>	<b>2860.77</b>	<b>4721.12</b>	<b>172 %</b>	<b>8582.32</b>	<b>9721.29</b>	<b>112 %</b>	<b>1753.87</b>	<b>9016.20</b>	<b>5 %</b>				
	<b>Sub-Total:(B)(4 to 9)</b>	Lac Tk.		<b>46555.49</b>	<b>3879.62</b>	<b>5499.08</b>	<b>142 %</b>	<b>11638.87</b>	<b>11507.43</b>	<b>99 %</b>	<b>2569.72</b>	<b>11269.60</b>					
	<b>Grand Total:(A+B) (1 to 9)</b>	Lac Tk.		<b>63428.40</b>	<b>5285.70</b>	<b>6625.08</b>	<b>125 %</b>	<b>15857.10</b>	<b>13487.09</b>	<b>85 %</b>	<b>3774.89</b>	<b>14006.33</b>	<b>-4 %</b>				

**BANGLADESH STEEL & ENGINEERING CORPORATION**  
**BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE**

Appendix - 'D'

**Enterprise-Wise LOCAL SALE during the period July'17 - September'17**

Sl. No.	ENTERPRISE NAME AND PRODUCTS	Unit	Target 2017-2018 Qty	September'17				July'17 - September'17				September'16		July'16 - September'16		Inc/Dec Over Prev. Year
				Target Qty/Value	Actual Local Sale		Target Ach.	Target Qty/Value	Actual Local Sale		Target Ach.	Actual Sales		Actual Local Sale		
					Qty.	Value Lac Tk			Qty.	Value Lac Tk		Qty.	Value Lac Tk	Qty.	Value Lac Tk	
<b>A. Share Off-Loaded Enterprises</b>																
<b>1 ATLAS BANGLADESH LTD</b>																
	Motor Cycle	No	3000	250	22	30.73		750	74	90.23		21	25.08	113	146.97	
	Mishuk, Three Wheeler(Batery&CNG)	No		0	0	0.00			0	0.00		0	0.00	0	0.00	
	Others	Lac Tk.			0	0.00			0	3.76		0	0.13	0	4.88	
	<b>Total:</b>	<b>Lac Tk.</b>	<b>3566.63</b>	<b>297.22</b>		<b>30.73</b>	<b>10 %</b>	<b>891.66</b>		<b>93.99</b>	<b>11 %</b>		<b>25.21</b>		<b>151.85</b>	<b>-38 %</b>
<b>2 NATIONAL TUBES LTD</b>																
	MS Pipe	MT			16	11.80			20	14.86		1	0.97	8	7.41	
	GI Pipe	MT	6500	542	8	7.48		1625	33	31.28		0	0.00	0	0.00	
	API Pipe	MT			88	97.24			312	340.88		11	12.06	77	85.05	
	Others	MT			114	156.39			114	161.06		0	0.00	0	0.00	
	<b>Total:</b>		<b>6653.46</b>	<b>554.46</b>	<b>226</b>	<b>272.91</b>	<b>42 %</b>	<b>1663.37</b>	<b>479</b>	<b>548.08</b>	<b>29 %</b>	<b>12</b>	<b>13.03</b>	<b>85</b>	<b>92.46</b>	<b>464 %</b>
<b>3 EASTERN CABLES LTD</b>																
	Domestic Cable	MT			12	75.35			30	178.79		9	53.03	25	146.29	
	LT Power Cable	MT	3500	292	30	239.26		875	64	499.22		8	63.78	44	349.42	
	AAC/ACSR (Bayer)	MT			0	0.00			0	0.00		722	1760.21	722	1760.21	
	AAC/ACSR (Insulated)	MT			233	600.00			233	600.00		0	0.00	0	0.59	
	<b>Total:</b>	<b>Lac Tk.</b>	<b>10863.00</b>	<b>905.25</b>	<b>276</b>	<b>914.61</b>	<b>95 %</b>	<b>2715.75</b>	<b>327</b>	<b>1278.01</b>	<b>37 %</b>	<b>739</b>	<b>1877.02</b>	<b>792</b>	<b>2256.51</b>	<b>-43 %</b>
	<b>Sub-Total:(A)(1 to 3)</b>		<b>21083.09</b>	<b>1756.92</b>		<b>1218.25</b>	<b>69 %</b>	<b>5270.77</b>		<b>1920.08</b>	<b>36 %</b>		<b>1915.26</b>		<b>2500.82</b>	<b>-23 %</b>
<b>B. OWN ENTERPRISES</b>																
<b>4 EASTERN TUBES LTD</b>																
	FI-Tube Light-4'	Lac No	7.00	0.58	0.25	20.17		1.75	0.67	56.07		0.15	12.86	0.35	29.99	
	FI-Tube Light-2'	Lac No			0.01	0.56			0.01	1.03		0.00	0.19	0.02	1.41	
	<b>Sub Total :</b>		<b>577</b>	<b>48.08</b>	<b>0.26</b>	<b>20.73</b>		<b>144.25</b>	<b>0.68</b>	<b>57.10</b>		<b>0.15</b>	<b>13.05</b>	<b>0.36</b>	<b>31.40</b>	<b>82 %</b>
	CFL Bulb-23W	Lac No			0.03	7.93			0.14	43.17		0.15	60.72	0.19	74.78	
	CFL Bulb-20W	Lac No	2.00	0.17	0.00	0.18		0.50	0.00	0.83		0.01	1.84	0.01	2.34	
	CFL Bulb-15W	Lac No			0.00	0.97			0.01	3.01		0.02	3.56	0.02	4.29	
	<b>Sub Total :</b>		<b>650.05</b>	<b>54.17</b>	<b>0.03</b>	<b>9.08</b>		<b>162.51</b>	<b>0.16</b>	<b>47.01</b>		<b>0.17</b>	<b>66.12</b>	<b>0.22</b>	<b>81.41</b>	
	<b>Total:</b>	<b>Lac Tk.</b>	<b>1227.05</b>	<b>102.25</b>	<b>0.29</b>	<b>29.81</b>	<b>39 %</b>	<b>306.76</b>	<b>0.84</b>	<b>104.11</b>	<b>37 %</b>	<b>0.33</b>	<b>79.17</b>	<b>0.59</b>	<b>112.81</b>	<b>43 %</b>
<b>5 GAZI WIRES LTD</b>																
	SEC Wires/HDBC	MT	400	33				100								
	<b>Total:</b>	<b>Lac Tk.</b>	<b>5591.22</b>	<b>465.94</b>	<b>44</b>	<b>463.88</b>	<b>132 %</b>	<b>1397.81</b>	<b>126</b>	<b>1324.67</b>	<b>126 %</b>	<b>42</b>	<b>513.48</b>	<b>101</b>	<b>1234.75</b>	<b>25 %</b>

Enterprise-Wise LOCAL SALE during the period

July'17 - September'17

Sl. No.	ENTERPRISE NAME AND PRODUCTS	Unit	Target 2017-2018 Qty	September'17			July'17 - September'17			September'16		July'16 - September'17		Over Prev. Year		
				Target Qty/Value	Actual Local Sale		Target Qty/Value	Actual Local Sale		Actual Sales		Actual Local Sale				
					Qty.	Value Lac Tk		Achie.	Qty.	Value Lac Tk	Ach	Qty.	Value Lac Tk		Qty.	Value Lac Tk
6	GEN. ELEC.MFG.CO.LTD															
	Transformer	No.		131	403.03		0	428	1524.26		2	8.12	6	26.66		
	Lightning Arrestor	No.		0	0.00			0	0.00		0	0.00	6	0.09		
	P F I Plant	No.	7000.00	0	0.00			0	0.00		0	0.00	0	0.00		
	Disconnecter	No.		0	0.00		0	0	0.00		0	0.00	0	0.00		
	Drop-Out-Fuse	No.		0	0.00			0	0.00		0	0.00	6	0.14		
	LT/HT Switch Gear	No.		0	0.00			0	0.00		0	0.00	0	0.00		
	Others	Lac Tk.		0	0.79			0	3.66		0	2.20	0	5.68		
	<b>Total:</b>	Lac Tk.	7000.00	583.33	403.82	69 %	1750.00		1527.92	87 %		10.32		32.57	4,591 %	
7	BANGLADESH BLADE FACTORY LTD															
	Razor Blade	Lac No	600.00	50.00				150.00								
	<b>Total:</b>	Lac Tk.	1049.04	87.42	14.80	25.90	30 %	262.26	38.48	67.34	26 %	13.37	23.41	30.81	53.93	25 %
8	CHITTAGONG DRY DOCK LTD															
	Ship Repair etc	Lac Tk.	0.00	0.00	0.00	0 %	0.00		0.00	0 %		0.00		0.00	#DIV/0!	
9	PRAGOTI INDUSTRIES LTD															
	Bus Chasis,tata-1316/55	No.	48	4	8			12	9			0		2		
	Bus Chasis (Mini),T-155	No.	60	8	0			15	0			0		0		
	Truck Chasis	No.	24	4	31	5647.06		6	33	8528.36		1	1222.36	7	6915.39	
	Truck Chasis (Mini)	No.	168	16	62			42	84			4		64		
	Jeep	No.	480	33	22			120	66			16		74		
	Ambulance	No.	120	10	4			30	6			4		20		
	Bus/Truck Body	No.		0	9			0	12			0		2		
	Tractor	No.		0	0			0	0			0		0		
	Pick Up	No.		0	0			0	0			0		0		
	Trading Parts	Lac Tk.		0				0	0			0		0		
	Others	Lac Tk.		0				0	0			0		0		
	<b>Total Qty.</b>		900	75	136			225	210			25		169		
	<b>Total:</b>	Lac Tk.	45374.52	3781.21		5647.06	181 %	11343.63		8528.36	93 %		1222.36		6915.39	24 %
	<b>Sub-Total:(B)(4 to 9)</b>	Lac Tk.	60241.83	5020.15		6570.47	131 %	15060.46		11552.40	77 %		1848.74		8349.45	38 %
	<b>Grand Total:(A+B) (1 to 9)</b>	Lac Tk.	81324.92	6777.08		7788.72	115 %	20331.23		13472.48	66 %		3764.00		10850.27	24 %

**BANGLADESH STEEL & ENGINEERING CORPORATION**  
**BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE**

**EXPORT** during the period

July'17 - September'17

Appendix-'D-1'

Sl. No.	EXPORTABLE PRODUCTS	Unit	2017-2018		September'17			July'17 - September'17			September'16		July'16 - September'16		Inc/dec Previous Year
			Target		Target Lac Tk	Actual Export		Target Lac Tk	Actual Export		Actual Sales		Actual Export		
			QTY	Value Lac Tk.		Qty.	Value Lac Tk		Ach.	Qty.	Value Lac Tk	Ach.	Qty.	Value Lac Tk	
1	Electric Cable (ECL)	MT			0										
					0.00										
2	CDDL Ship Repair				0.00										
3	GEM Co.(Transformer)	NO.			0.00										
	<b>Total:</b>	<b>Lac Tk.</b>			0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00

**BANGLADESH STEEL & ENGINEERING CORPORATION**  
**BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE**

Appendix - 'G'

**Enterprise-Wise FINISHED PRODUCTS AND WORK IN PROCESS AT 25/09/2017**

PARTICULARS	Unit	Stock at 30/06/2017		Stock at 25/09/2017		Increase/ Decrease %	Number of Days Sales	Work-In-Process		
		Qty.	Value Lac Taka	Qty.	Value Lac Taka			25/09/2017		30/06/2017
								Qty.	Value Lac Tk	Value Lac Tk
<b>A. Share Off-Loaded Enterprises</b>										
1 ATLAS BANGLADESH LTD										
Motor Cycle	No	403	378.03	459	435.44		25	0	0.00	0.00
Mishuk, Three Wheeler (Baterly&CNG)	No	1	2.71	1	2.71		2	0	0.00	0.00
Others	Lac Tk.	0	470.89	0	449.40		303			
<b>Total:</b>			851.63		887.55	4 %			0.00	0.00
2 NATIONAL TUBES LTD										
MS Pipe	MT	677	458.35	661	447.43		2086	0	0.00	0.00
GI Pipe	MT	127	159.73	95	119.71		20	162	29.15	27.95
API Pipe	MT	3166	2157.04	2934	2024.42		143	1192	373.71	363.40
Others	MT	250	164.61	153	54.56		0			
<b>Total:</b>		4220	2939.73	3843	2646.12	-10 %		1354	402.86	391.35
3 EASTERN CABLES LTD										
Domestic Cable	MT	154	175.37	128	140.07		63			
LT Power Cable	MT	280	310.06	293	321.51		33			
AAC/ACSR (Bayer)	MT	4	3.11	224	246.42				994.37	1341.15
AAC/ACSR (Insulated)	MT	38	33.35	293	322.29					
<b>Total:</b>		475	521.89	938	1030.29	97 %			994.37	1341.15
<b>Sub-Total:(A)(1 to 3)</b>			<b>4313.25</b>		<b>4563.96</b>				<b>1397.23</b>	<b>1732.50</b>
<b>B. OWN ENTERPRISES</b>										
4 EASTERN TUBES LTD										
FI-Tube Light-4'	Lac No	0.83	67.39	0.63	51.40		16		10.00	10.16
FI-Tube Light-2'	Lac No								0.00	0
CFL Bulb	Lac No	0.21	37.85	0.13	22.46				0.00	0
<b>Total:</b>	Lac Tk.	1.04	105.24	0.76	73.86	-30 %			10.00	10.16
5 GAZI WIRES LTD										
SEC Wires/HDBC (Including Scrap)	MT	48	278.53	80	325.62	17 %	103	7	30.13	28.10



**Enterprise-Wise FINISHED PRODUCTS AND WORK IN PROCESS AT 25/09/2017**

PARTICULARS	Unit	Stock at 30/06/2017		Stock at 25/09/2017		Increase/ Decrease %	Number of Days Sales	Work-In-Process		
		Qty.	Value Lac Taka	Qty.	Value Lac Taka			25/09/2017		30/06/2017
								Qty.	Value Lac Tk	Value Lac Tk
<b>6 GEN. ELEC.MFG.CO.LTD</b>										
Transformer	No.	465	1568.41	232	790.49					
Lightning Arrestor	No.	1929	25.15	1929	25.15			532.09		501.32
P F I Plant	No.	0	0.00	0	0.00					
LT/HT Switch Gear	No.	0	0.00	0	0.00					
Disconnecter	No.	1	0.23	1	0.23					
Drop-Out-Fuse	No.	82	1.23	82	1.23					
Air Cooler	No.	1	0.27	1	0.27					
Others	Lac Tk.		0.00		0.00				0.00	0
<b>Total:</b>	Lac Tk.		1595.29		817.37	-49 %		532.09		501.32
<b>7 BANGLADESH BLADE FAC. LTD</b>										
Razor Blade	Lac No.	104.41	182.71	91.08	159.39	-13 %		116.25	87.18	140.80
<b>Total:</b>	Lac No.	104.41	182.71	91.08	159.39	-13 %		116.25	87.18	140.80
<b>8 CHITTAGONG DRY DOCK LTD</b>										
Allied product & Others	Lac Tk.		0.00		0.00				0.00	0.00
<b>9 PRAGOTI INDUSTRIES LTD</b>										
Bus Chasis,tata-1316/55	No.	22		25						
Bus Chasis (Mini),T-155	No.	7		7						
Truck Chasis	No.	0		0						
Truck Chasis (Mini)	No.	15		20						
Jeep	No.	35	2197.81	70	4839.38					
Ambulance	No.	0		0						
Bus/Truck Body	No.	0		0						
Tractor	No.	0		0						
Job Work	No.	0		0						
Trading Parts	Lac Tk.	0	168.53	0	0.00					
Others	Lac Tk.	0		0						
<b>Total:</b>	Lac Tk.	79	2366.34	122	4839.38	105 %		0.00		0.00
<b>Sub-Total:(B)(4 to 9)</b>	Lac Tk.		4528.11		6215.62	37 %		659.40		680.38
<b>Grand Total:(A+B) (1 to 9)</b>	Lac Tk.		8841.36		10779.58	22 %		2056.63		2412.88

**BANGLADESH STEEL & ENGINEERING CORPORATION**  
**BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE**

Appendix - 'H'

**STOCK OF RAW MATERIALS, OTHER STORES & SPARES AT 25/09/2017**

Sl. No.	PARTICULARS	Unit	Consumption September'17		July'17 - September'17				No of Days	Pipe Line				
			Qty.	Value Lac Tk	Procurement		Consumption			Stock at 25/09/2017		At Port	Ship Order	LC Opened
					Actual		Value			Value				
					Qty.	Value Lac Tk	Qty.	Lac Tk.		Qty.	Lac Tk			

**A. Share Off-Loaded Enterprises**

**1 ATLAS BANGLADESH LTD**

CKD Motor Cycle	No.	126	110.31	300	283.17	126	110.31	1556	1289.08		0	300	0
Mishuk	No.	0	0.00	0	0.00	0	0.00	0	0.00		0		0
Others	Lac Tk.	0	0.00										
Stores-In-Transit	Lac Tk.	0	0.00										
<b>Total:</b>	Lac Tk.		110.31		283.17		110.31		1289.08				

**2 NATIONAL TUBES LTD**

Steel Strips	MT	161	77.95	0	0.00	161	77.95	1197	525.22		0	0	0
Zink	MT	6	11.26	0	0.00	6	11.26	21	38.56		0	0	0
Others	Lac Tk.	1	18.94	0	0.24	1	18.94	59	381.89		0	0	0
Stores-In-Transit	Lac Tk.							3	0.87				
<b>Total:</b>	Lac Tk.		108.15		0.24		108.15		946.54				

**3 EASTERN CABLES LTD**

Copper Rod	MT	0	0.00	99.34	491.73	0	0.00	99	491.73				0
Aluminium Rod	MT	412	656.25	750.00	1237.49	412	656.25	893	1473.43				0
PVC Resin	MT	164	175.22	112	124.95	164	175.22	54	60.24				500
Chalk Powder	MT	20	0.00	0.00	0.00	20	5.59	56	15.64				100
DOP	MT		37.87	0.00	0.00	22	37.87	40	68.51				0
Others	Lac Tk.	0	41.63	505.25	537.07		41.63	953	1415.39				140.81
Stores-In-Transit	Lac Tk.								371.59				0
<b>Total:</b>	Lac Tk.		910.97		2391.24		916.56		3896.53				
<b>Sub-Total:(A)(1 to 3)</b>			<b>1129.43</b>		<b>2674.65</b>		<b>1135.02</b>		<b>6132.15</b>				

STOCK OF RAW MATERIALS, OTHER STORES & SPARES AT

28/09/2017

Sl. No.	PARTICULARS	Unit	Consumption September'17		July'17 - September'17				No of Days	Pipe Line				
			Qty.	Value Lac Tk	Procurement		Consumption			Stock at 25/09/2017	At Port	Ship Order	LC Opened	
					Actual		Qty.	Value Lac Tk.		Qty.				Value Lac Tk
					Qty.	Value Lac Tk								
<b>B. OWN ENTERPRISES</b>														
<b>4 EASTERN TUBES LTD</b>														
	Bulb Tube	No.	20589	3.20	10506	1.97	20589	3.20	10506	1.97	0		0	
	Stem, Tube	Kg.	0	0.00	0	0.00	0	0.00	0	0.00			0	
	Ex. & Support Ti	Kg.	300	0.38	0	0.00	300	0.38	1548	2.11			0	
	Filament	Kg.		0.00	0	0.00	5333	0.00	0	0.00			0	
	Upper Housing	No.	12324		0	0.00	12324	0.32	1025	0.19				
	Lower Housing	No.	12324	5.37	0	0.00	12324	5.37	3259	1.74				
	Circuit	No.	8656	3.58	0	0.00	8656	3.58	1092	0.36				
	Base Cap	No.	34808		0	0.00	34808	0.87	3515	0.11				
	Packing Goods	No.			0	0.00	250	0.05	5050	0.25				
	Others	Lac Tk.	200000	0.40	0	0.00	200000	0.40	400000	0.80			0	
	Stores-In-Transit	Lac Tk.	0	3.19				3.19		26.85			0	
	<b>Total:</b>	<b>Lac Tk.</b>		<b>16.12</b>		<b>1.97</b>		<b>17.36</b>		<b>34.38</b>				
<b>5 GAZI WIRES LTD</b>														
	Copper Rod	MT	125	699.49	80.00	462.12	125.00	699.49	147.00	854.88			80	
	PEW 17%-43%	MT	17	90.81	0.00	0.00	16.60	90.81	38.20	206.90			0	
	Crisolic Acid	MT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	Ethylene Dicloride	MT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	XYLINE	MT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	Others	Lac Tk.	0	0.65	0.00	0.85	0.000	0.65	0.00	154.83				
	Scraps		0	0.00		0.00	0.000	0.00	3.60	4.51				
	Stores-In-Transit	Lac Tk.	0	0.00	0	0.00	0	0.00		0.00				
	<b>Total:</b>	<b>Lac Tk.</b>		<b>790.95</b>		<b>462.97</b>		<b>790.95</b>		<b>1221.12</b>				
<b>6 GEN. ELEC.MFG.CO.LTD</b>														
	Silicon-Steel	Ton			0.00	0.00	0.00	0.00	98.27	237.69				
	PI Copper Wire	Ton	0	0.00	0.00	0.00	0.00	0.00	4.71	27.14				
	X-former Oil (Litre)	Liter	0	0.00	0.00	0.00	0.00	0.00	14793	16.13				
	Super Enamel Copper Wire	Liter	0	0.00	0.00	0.00	0	0.00	10.11	58.83				
	Others Rawmaterials	Lac Tk.	0	325.00	0	410.73	0	325.00	0	894.91				
	Stores-In-Transit	Lac Tk.	0	0.00	0	42.97	0	0.00	0	-1219.97				
	<b>Total:</b>	<b>Lac Tk.</b>		<b>325.00</b>		<b>453.70</b>		<b>325.00</b>		<b>14.73</b>				
<b>7 BANGLADESH BLADE FACTORY LTD</b>														
	Blade Strips	Kg.	1646	9.48	0.00	0.00	1645.97	9.48	2378	14.26			0	
	Critax	Kg.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0	
	Printing Ink	Lb.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	Isopropolon	Litter	10	0.01	0.00	0.00	10.00	0.01	10.00	0.01				
	Others	Lac Tk.	0	0.35	0	0.20	0	0.35	0	82.22				
	Stores-In-Transit	Lac Tk.	0	0.00	0	0	0	0	0.00	0.00				
	<b>Total:</b>	<b>Lac Tk.</b>		<b>9.84</b>		<b>0.20</b>		<b>9.84</b>		<b>96.49</b>				

**STOCK OF RAW MATERIALS, OTHER STORES & SPARES AT**

**25/09/2017**

Sl. No.	PARTICULARS	Unit	Consumption September'17		July'17 - September'17				No of Days	Pipe Line				
			Qty.	Value Lac Tk	Procurement		Consumption			Stock at	25/09/2017			
					Actual		Qty.	Value Lac Tk.		Qty.	Value Lac Tk	At Port	Ship Order	LC Opened
					Qty.	Value Lac Tk								
<b>8 CHITTAGONG DRY DOCK LTD</b>														
	Lignum Vita	Kg.	0	0.00	0	0.00	0	0.00	0	0.00	0	0		
	MS Plate & Angle	Kg.	0	0.00	0	0.00	0	0.00	0	0.00	0	0		
	Paint	Gallon		0.00	0	0.00	0	0.00	0.00	0.00				
	Pipe Fittings	RFT	0	0.00	0	0.00	0	0.00	0	0	0			
	Others	Lac Tk.		0.00		0.00		0.00		0.00				
	Stores-In-Transit	Lac Tk.								0.00				
	<b>Total:</b>	Lac Tk.		0.00		0.00		0.00		0.00				
<b>9 PRAGOTI INDUSTRIES LTD</b>														
	Buss Chassis	No.	9	156.00	0	0.00	9	156.00	3	52.80		12		
	Truck Chassis	No.	113	3382.83	227	7284.70	113	3382.83	161	5341.25		0		
	Jeep/ Ambulance	No.			110	4223.30	110	4223.30	99	3612.76		60		
	Tractor	No.	0	0.00	0	0.00	0	0.00	0	0		0		
	Others	Lac Tk.	0	21.00	0	0.00	0	21.00	0	537.45		0		
	Stores-In-Transit	0	0	0.00	0	0.00	0	0.00	0	1976.00				
	<b>Total:</b>	Lac Tk.		<b>3559.83</b>		<b>11508.00</b>		<b>7783.13</b>		<b>11520.26</b>				
	Sub-Total:(B)(4 to 9)			<b>4701.74</b>		<b>12426.84</b>		<b>8926.28</b>		<b>12886.98</b>				
	Grand Total:(A+B) (1 to 9)			<b>4689.26</b>		<b>15101.49</b>		<b>10061.30</b>		<b>19019.13</b>				

**BANGLADESH STEEL & ENGINEERING CORPORATION**  
**BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE**

Appendix "F"

**Contribution to NATIONAL EXCHEQUER during the period July'17 - September'17 (Figures in Lac Taka)**

Sl. No.	Name of Enterprises	September'17					July'17 - September'17					July'16 - September'16				
		Custom Duty	VAT	Income Tax	Dev. Surcharge & others	Total	Custom Duty	VAT	Income Tax	Dev. Surcharge & others	Total	Custom Duty	VAT	Income Tax	Dev. Surcharge & others	Total
<b>A. Share Off-Loaded Enterprises</b>																
1	ATLAS BANGLADESH LTD														7.24	7.24
2	NATIONAL TUBES LTD		41.52	2.23		43.75		87.76	2.23		89.99		13.90	18.45		32.35
3	EASTERN CABLES LTD	75.51	162.32	79.06		316.89	157.29	252.24	104.80		514.33	153.07	320.66	48.38		522.11
	<b>Sub-Total:(A)(1 to 3)</b>	<b>75.51</b>	<b>203.84</b>	<b>81.29</b>		<b>360.64</b>	<b>157.29</b>	<b>340.00</b>	<b>107.03</b>		<b>604.32</b>	<b>153.07</b>	<b>334.56</b>	<b>74.07</b>		<b>561.70</b>
<b>B. OWN ENTERPRISES</b>																
4	EASTERN TUBES LTD	0.16	1.41	0.08	0.01	1.66	1.87	5.58	0.93	0.04	8.42	0.11	6.72	3.44	0.07	10.34
5	GAZI WIRES LTD	92.37	101.22	15.79		209.38	110.97	222.60	21.98		355.55	107.97	215.32	28.04		351.33
6	GEN. ELEC.MFG.CO.LTD											37.42				37.42
7	BANGLADESH BLADE FAC. LTD		0.89			0.89		3.52			3.52	2.45	10.12		3.65	16.22
8	CHITTAGONG DRY DOCK LTD		-31.86	-26.38		-58.24							31.86	26.38		58.24
9	PRAGOTI INDUSTRIES LTD	1480.32	633.09	3.15	109.32	2225.88	5153.07	1994.12	3.15	166.18	7316.52	2611.38	1070.11	68.71	25.75	3775.95
	<b>Sub-Total:(B)(4 to 9)</b>	<b>1572.85</b>	<b>704.75</b>	<b>-7.36</b>	<b>109.33</b>	<b>2379.57</b>	<b>5265.91</b>	<b>2225.82</b>	<b>26.06</b>	<b>166.22</b>	<b>7684.01</b>	<b>2759.33</b>	<b>1334.13</b>	<b>126.57</b>	<b>29.47</b>	<b>4249.50</b>
	<b>Grand Total:(A+B) (1 to 9)</b>	<b>1648.36</b>	<b>908.59</b>	<b>73.93</b>	<b>109.33</b>	<b>2740.21</b>	<b>5423.20</b>	<b>2565.82</b>	<b>133.09</b>	<b>166.22</b>	<b>8288.33</b>	<b>2912.40</b>	<b>1668.69</b>	<b>200.64</b>	<b>29.47</b>	<b>4811.20</b>

**BANGLADESH STEEL & ENGINEERING CORPORATION**  
**BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE**

Appendix - 'M'

		MAN POWER As On 25/09/2017						30th June'2017						In Number	
Sl. No.	Name of Enterprise	Officer		Staff	Worker			Total	Officer		Staff	Worker			Total
		Technical	Non-Technical		Skilled	Semi-Un-Skilled	Casual		Technical	Non-Technical		Skilled	Semi-Un-Skilled	Casual	
		<b>A. Share Off-Loaded Enterprises</b>													
1	Atlas (B) Ltd	13	16	53	51	50	0	183	13	18	54	53	51	0	189
2	National Tubes Ltd	21	25	60	66	61		233	22	24	61	66	61		234
3	Eastern Cables Ltd	32	25	38	165	0		260	33	26	38	170	0		267
	Sub-Total:(A)(1 to 3)	<b>66</b>	<b>66</b>	<b>151</b>	<b>282</b>	<b>111</b>	<b>0</b>	<b>676</b>	<b>68</b>	<b>68</b>	<b>153</b>	<b>289</b>	<b>112</b>	<b>0</b>	<b>690</b>
<b>B. OWN ENTERPRISES</b>															
4	Eastern Tubes Ltd	6	10	27	40	14	36	133	6	10	27	40	14	36	133
5	Gazi Wires Ltd	11	15	35	74	0	0	135	12	16	35	74	0	0	137
6	GEM Co. Ltd	18	15	39	129	0	0	201	18	14	42	135	0	0	209
7	B B F Ltd	5	6	32	20	22		85	5	7	34	20	23		89
8	C D D Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Pragoti Ind. Ltd.	25	32	85	101	61	50	354	25	34	86	101	62	50	358
	Sub Total B(4 - 9)	<b>65</b>	<b>78</b>	<b>218</b>	<b>364</b>	<b>97</b>	<b>86</b>	<b>908</b>	<b>66</b>	<b>81</b>	<b>224</b>	<b>370</b>	<b>99</b>	<b>86</b>	<b>926</b>
	Total (A + B):	<b>131</b>	<b>144</b>	<b>369</b>	<b>646</b>	<b>208</b>	<b>86</b>	<b>1584</b>	<b>134</b>	<b>149</b>	<b>377</b>	<b>659</b>	<b>211</b>	<b>86</b>	<b>1616</b>
	B SEC H.O	13	55	88			32	188	13	56	64			61	194
	<b>GRAND TOTAL:</b>	<b>144</b>	<b>199</b>	<b>457</b>	<b>646</b>	<b>208</b>	<b>118</b>	<b>1772</b>	<b>147</b>	<b>205</b>	<b>441</b>	<b>659</b>	<b>211</b>	<b>147</b>	<b>1810</b>

\* Number of casual depend on requirement of the organisation.

**BANGLADESH STEEL & ENGINEERING CORPORATION**  
**BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE**

Appendix- 'N'

**SALARY & WAGES For the period September'17**

(Figures in Lac Taka)

Sl. No.	Name of Enterprise	September'17							July'17 - September'17							July'16 - September'16						
		Basic Pay			Total Over Time	Total Others Allowance	Total Salary & Wages	% of O.T. to Basic Salary	Basic Pay			Total Over Time	Total Others Allowance	Total Salary & Wages	% of O.T. to Basic Salary	Basic Pay			Total Over Time	Total Others Allowance	Total Salary & Wages	% of O.T. to Basic Salary
		Officer	Staff	Worker					Officer	Staff	Worker					Officer	Staff	Worker				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
<b>A Share Off-Loaded Enterprises</b>																						
1	ABL	10.00	8.79	5.83	0.81	33.73	59.16	6 %	30.71	33.06	17.71	1.72	126.43	209.63	3 %	22.12	21.64	12.29	3.38	86.86	146.29	10 %
2	NTL	19.19	12.83	9.17	2.83	50.00	94.02	13 %	57.21	39.22	27.77	6.23	153.69	284.12	9 %	20.31	15.95	9.51	0.87	62.14	108.78	3 %
3	ECL	21.02	5.69	28.55	5.00	76.51	136.77	15 %	67.05	17.07	87.28	10.13	234.37	415.90	10 %	45.56	12.89	64.51	7.69	168.90	299.55	10 %
<b>Sub-Total:(A)(1 to 3)</b>		50.21	27.31	43.55	8.64	160.24	289.95	12 %	154.97	89.35	132.76	18.08	514.49	909.65	8 %	87.99	50.48	86.31	11.94	317.90	554.62	9 %
<b>OWN ENTERPRISES</b>																						
4	ETL	5.39	4.30	6.99	0.62	15.76	33.06	5 %	16.17	12.90	20.97	2.00	47.28	99.32	6 %	11.22	9.20	7.06	1.33	38.78	67.59	8 %
5	GWL	11.46	13.78	3.44	0.33	52.42	81.43	2 %	32.06	41.46	8.34	0.86	140.95	223.67	2 %	21.48	14.90	18.11	0.63	50.78	105.90	2 %
6	GEM Co. Ltd	14.66	7.14	26.99		45.68	94.47		42.47	22.45	82.51		186.22	333.65		33.17	19.18	66.85		108.40	227.60	
7	BBF Ltd	6.03	4.50	2.96	0.05	13.12	26.66	1 %	18.09	13.50	8.88	0.40	39.36	80.23	2 %	8.70	10.10	5.00	0.83	22.20	46.83	5 %
8	CDD Ltd																					
9	PIL	18.15	17.10	7.42	7.95	42.56	93.18	32 %	54.45	51.30	22.26	21.95	127.68	277.64	30 %	36.30	34.20	14.84	14.10	85.12	184.56	29 %
<b>Sub-Total:(B)(4 to 9)</b>		55.69	46.82	47.80	8.95	169.54	328.80	9 %	163.24	141.61	142.96	25.21	541.49	1014.51	9 %	110.87	87.58	111.86	16.89	305.28	632.48	8 %
<b>Total: (A+B)</b>		105.90	74.13	91.35	17.59	329.78	618.75	11 %	318.21	230.96	275.72	43.29	1055.98	1924.16	9 %	198.86	138.06	198.17	28.83	623.18	1187.10	9 %
<b>B SEC H.O</b>		33.45	18.00		5.70	40.20	97.35		101.63	54.30		17.43	120.99	294.35	32 %	81.56	34.48		9.76	86.01	211.81	28 %
<b>GRAND TOTAL:</b>		139.35	92.13	91.35	23.29	369.98	716.10	13 %	419.84	285.26	275.72	60.72	1176.97	2218.51	11 %	280.42	172.54	198.17	38.59	709.19	1398.91	10 %

**BANGLADESH STEEL & ENGINEERING CORPORATION**  
**BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE**

Appendix- "E"

SL No.	Name of Enterprise	Enterprise-wise PROFIT/(LOSS) For						Taka in Lac		
		Target 2016-2017	September'17			July'17 - September'17			Actual Profit/-Loss July'16 - September'16	Increase/ Decrease (-) of Profitability Over Last Year
			Target	Actual	Target Achv. (%)	Target	Actual	Target Achv. (%)		
<b>A Share Off-Loaded Enterprises</b>										
1	ATLAS BANGLADESH LTD	248.60	20.72	-22.60		62.15	-197.27		-178.36	-18.91
2	NATIONAL TUBES LTD	540.52	45.04	-82.04		135.13	-312.35	-231	-338.68	26.33
3	EASTERN CABLES LTD	142.09	11.84	7.54		35.52	8.08	23	5.68	2.40
	Sub Total Profit (A) 1 to 3	931.21	77.60	7.54		232.80	8.08		5.68	2.40
	Sub Total Loss (A) 1 to 3	0.00	0.00	-104.64		0.00	-509.62		-517.04	7.42
<b>B OWN ENTERPRISES</b>										
4	EASTERN TUBES LTD	35.74	2.98	-21.95		8.94	-60.69		-59.25	-1.44
5	GAZI WIRES LTD	836.25	69.69	135.97	195	209.06	234.45	112	223.33	11.12
6	GEN. ELEC.MFG.CO.LTD	54.03	4.50	120.68	2680	13.51	-160.44		-794.44	634.00
7	BANGLADESH BLADE FAC. LTD	10.50	0.88	-30.24		2.63	-81.72		-39.40	-42.32
8	CHITTAGONG DRY DOCK LTD	0.00	0.00	0.00		0.00	0.00		0.00	0.00
9	PRAGOTI INDUSTRIES LTD	9211.46	767.62	285.15	37	2302.87	439.20	19	405.50	33.70
	Sub Total Profit (B) 4 to 9	10147.98	845.67	541.80	64	2537.00	673.65	27	628.83	44.82
	Sub Total Loss (B) 4 to 9	0.00	0.00	-52.19		0.00	-302.85		-893.09	590.24
	Grand Total Profit (A+B) 1 to 9	11079.19	923.27	549.34	59	2769.80	681.73	25	634.51	47.22
	Grand Total Loss (A+B) 1 to 9	0.00	0.00	-156.83		0.00	-812.47		-1410.13	597.66
	Grand Total (Net) 1 to 9	11079.19	923.27	392.51	43	2769.80	-130.74	-5	-775.62	644.88



**BANGLADESH STEEL & ENGINEERING CORPORATION**  
**BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE**

Appendix 'J'  
(Figures in Lac Taka)

Sl. No.	Name of Enterprises	Current Year as on 25/09/2017						Previous Year as on 30-06-2017						
		Cash & Bank Balance	Head Office & Inter Project Accounts	Sundry Debtors	Stocks & Stores	Others	Total	Cash & Bank Balance	Head Office & Inter Project Accounts	Sundry Debtors	Stocks & Stores	Others	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>A. Share Off-Loaded Enterprises</b>														
1	ATLAS BANGLADESH LTD	50.80	92.31	390.88	2281.30	10959.93	13775.22	50.80	92.31	390.88	2281.30	10959.93	13775.22	
2	NATIONAL TUBES LTD	103.86	155.76	267.33	4014.97	2632.27	7174.19	109.78	155.54	701.22	4397.08	2493.29	7856.91	
3	EASTERN CABLES LTD	67.60	270.06	1648.43	5921.20	8143.60	16050.89	47.92	270.06	508.24	4486.05	8228.25	13540.52	
	Sub-Total:(A)(1 to 3)	222.26	518.13	2306.64	12217.47	21735.80	37000.30	208.50	517.91	1600.34	11164.43	21681.47	35172.65	
<b>B. OWN ENTERPRISES</b>														
4	EASTERN TUBES LTD	10.52	1865.70	241.28	142.69	988.67	3248.86	7.54	2301.35	245.05	130.15	755.10	3439.19	
5	GAZI WIRES LTD	1107.00	341.00	435.29	1792.87	2335.47	6011.63	2566.72	346.18	348.29	2125.63	2425.89	7812.71	
6	GEN. ELEC.MFG.CO.LTD	2926.88	48.31	4733.76	1364.19	6022.63	15095.77	1986.34	48.31	4686.41	1983.33	6518.15	15222.54	
7	BANGLADESH BLADE FAC. LTD	2926.88	53.10	9.43	441.43	91.52	3522.36	46.25	53.10	9.43	441.43	91.52	641.73	
8	CHITTAGONG DRY DOCK LTD													
9	PRAGOTI INDUSTRIES LTD	20296.58	111.84	14901.31	8716.19	13204.18	57230.10	20296.58	111.84	14901.31	8716.19	13204.18	57230.10	
	Sub-Total:(B)(4 to 9)	27267.86	2419.95	20321.07	12457.37	22642.47	85108.72	26377.70	2885.38	20345.16	19787.23	23476.67	92872.14	
	<b>Grand Total:(A+B) (1 to 9)</b>	<b>27490.12</b>	<b>2938.08</b>	<b>22627.71</b>	<b>24674.84</b>	<b>44378.27</b>	<b>122109.02</b>	<b>26586.20</b>	<b>3403.29</b>	<b>21945.5</b>	<b>30951.66</b>	<b>45158.14</b>	<b>128044.79</b>	

**BANGLADESH STEEL & ENGINEERING CORPORATION**  
**BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE**

Appendix 'K'

**Statement of Current Laibilities as on**

**25/09/2017**

(Figures in Lac Taka)

Sl. No	Name of Enterprises	Current Year as on 25/09/2017					Previous Year as on 30-06-2017							
		Bank Loan	Head Office & Inter Project Accounts	Sundry Creditors	Advance Received from Customers	Others	Total	Bank Loan	Head Office & Inter Project Accounts	Sundry Creditors	Advance Received from Customers	Others	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>A. Share Off-Loaded Enterprises</b>														
1	ATLAS BANGLADESH LTD		50.60	131.46	55.60	3993.39		4231.05		50.60	131.46	55.60	3993.39	4231.05
2	NATIONAL TUBES LTD	1339.26		0.99	106.05	1004.63		2450.93	1781.55		1.61	117.29	860.86	2761.31
3	EASTERN CABLES LTD	3659.44	173.26	60.61	93.13	5809.36		9795.80	1240.77	155.77	83.94	93.13	5570.20	7143.81
	<b>Sub-Total:(A)(1 to 3)</b>	4998.70	223.86	193.06	254.78	10807.38		16477.78	3022.32	206.37	217.01	266.02	10424.45	14136.17
<b>B. OWN ENTERPRISES</b>														
4	EASTERN TUBES LTD			15.71		1638.23		1653.94			80.05		1795.10	1875.15
5	GAZI WIRES LTD		280.83	11.73	391.47	1989.23		2673.26		270.25	157.26	385.89	2210.28	3023.68
6	GEN. ELEC.MFG.CO.LTD	22.37	1316.69	0.49		5922.94		7262.49	22.37	1337.44	26.70		5632.45	7018.96
7	BANGLADESH BLADE FAC. LTD		550.11	15.24		59.56		624.91		550.11	15.24		59.56	624.91
8	CHITTAGONG DRY DOCK LTD													
9	PRAGOTI INDUSTRIES LTD		6.62	7924.02		18829.09		26759.73		6.62	7924.02		18829.09	26759.73
	<b>Sub-Total:(B)(4 to 9)</b>	22.37	2154.25	7967.19	391.47	28439.05		38974.33	22.37	2173.23	8330.97	2284.2	35232.64	48043.41
	<b>Grand Total:(A+B) (1 to 9)</b>	5021.07	2378.11	8160.25	646.25	39246.43		55452.11	3044.69	2379.60	8547.98	2550.22	45657.09	62179.58

**BANGLADESH STEEL & ENGINEERING CORPORATION**  
**BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE**

Appendix- 'L'

**A D P Allocation Release & Utilisation for the period of July'17 - September'17**      Figures in Lac Taka

Name Of Project	Project Cost		Actual Expenditure Upto July 2013		R ADP Allocation for 2014-2015		July'17 - September'17				
	TOTAL	F. E.	TOTAL	P.A.	TOTAL	P.A.	Actual Release		Actual Utilisation		
							TOTAL	P.A.	TOTAL	P.A.	

No Project of Bangladesh Steel & Engineering Corporation is included in the ADP of 2006-2007.

**BANGLADESH STEEL & ENGINEERING CORPORATION**  
**BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE**

Appendix-'I'

**BANK DEPOSIT & OVERDRAFT AS ON 25/09/2017** (Figures in Lac Taka)

Sl. No.	NAME OF ENTERPRISE	AS ON 25/09/2017					AS ON 30/06/2017						
		CASH & BANK BALANCE	CASH CREDIT LIMIT	OVERDRAFT from Cash Credit	L T R	SOD, TR A/C IP Import etc.	TOTAL O.DRAFT & LOAN	CASH & BANK BALANCE	CASH CREDIT LIMIT	OVERDRAFT from Cash Credit	LIM/LAM/ AAM	TR A/C & IP LOAN	TOTAL O.DRAFT & LOAN
<b>A. Share Off-Loaded Enterprises</b>													
1	ATLAS BANGLADESH LTD	236.12	0.00	0.00	0	0.00	0.00	136.92	0.00	0.00	0	0	0.00
2	NATIONAL TUBES LTD	103.86	1000.00	586.80	0.00	752.46	1339.26	109.78	1000.00	1029.09	0.00	752.46	1781.55
3	EASTER CABLES LTD	67.60	6000.00	1353.32		0.00	1353.32	47.92	3000.00	366		874.77	1240.77
	<b>Sub-Total:(A)(1 to 3)</b>	<b>407.58</b>	<b>7000.00</b>	<b>1940.12</b>	<b>0.00</b>	<b>752.46</b>	<b>2692.58</b>	<b>294.62</b>	<b>4000.00</b>	<b>1395.09</b>	<b>0.00</b>	<b>1627.23</b>	<b>3022.32</b>
<b>B. OWN ENTERPRISES</b>													
4	EASTERN TUBES LTD	10.52		0.00		0.00	0.00	7.54		0		0	0.00
5	GAZI WIRES LTD	1107.00	500.00	0.00	0.00	0.00	0.00	2566.72	500.00	0.00	0	0	0.00
6	GEN. ELEC.MFG.CO.LTD	2926.88	1800.00	70.78	0.00	22.37	93.15	1986.34	1800.00	157.73	0.00	22.37	180.10
7	BANGLADESH BLADE FAC. LTD	293.67	100.00	107.00	0		107.00	1.65	0.00	105.10	0		105.10
8	CHITTAGONG DRY DOCK LTD	0.00	0.00	0.00			0.00	1474.27	0.00	0			0.00
9	PRAGOTI INDUSTRIES LTD	22244.69	10000.00	0.00	0.00	19.29	19.29	22515.12	10000.00	0.00	0.00	19.29	19.29
	<b>Sub-Total:(B)(4 to 9)</b>	<b>26582.76</b>	<b>12400.00</b>	<b>177.78</b>	<b>0.00</b>	<b>41.66</b>	<b>219.44</b>	<b>28551.64</b>	<b>12300.00</b>	<b>262.83</b>	<b>0.00</b>	<b>41.66</b>	<b>304.49</b>
	<b>Grand Total:(A+B) (1 to 9)</b>	<b>26990.34</b>	<b>19400.00</b>	<b>2117.90</b>	<b>0.00</b>	<b>794.12</b>	<b>2912.02</b>	<b>28846.26</b>	<b>16300.00</b>	<b>1657.92</b>	<b>0.00</b>	<b>1668.89</b>	<b>3326.81</b>

**BANGLADESH STEEL & ENGINEERING CORPORATION**  
**BSEC BHABAN, 102 KAZI NAZRUL ISLAM AVENUE**

Appendix - 'O'

**MAN HOUR UTILIZATION For the period July'17 - September'17**

PARTICULARS	September'17													July'17 - September'17													
	No. of Working Days	Total Available Hours	Utilization				Idle Hours/Hours Lost						No. of Working Days	Total Available Hours	Utilization				Idle Hours/Hours Lost								
			Production	Others	Total	%	Leave & Absents	Power Failure	Machinery Break Down	Shortage Of Raw Materials	Others	Total			%	Production	Others	Total	%	Leave & Absents	Power Failure	Machinery Break Down	Shortage Of Raw Materials	Others	Total	%	
	Days	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	Hours	
<b>A Share Off-Loaded Enterprises</b>																											
1 Atlas (B) Ltd	37	35147	32015		32015	91	3132					3132	9	55	52742	46595		46595	88	6147						6147	12
2 National Tubes L	39	79482	29357	35978	65335	82	7378	5675	1094			14147	18	54	106752	39523	50138	89661	84	8937	6790	1364			17091	16	
3 Eastern Cables L	49	62382	46685	8872	55557	89	2984	1197	2644			6825	11	67	92310	70395	12112	82507	89	3976	1769	4058			9803	11	
<b>Sub-Total:(A)(1 to 3)</b>		<b>177011</b>	<b>108057</b>	<b>44850</b>	<b>152907</b>		<b>13494</b>	<b>6872</b>	<b>3738</b>			<b>24104</b>			<b>251804</b>	<b>156513</b>	<b>62250</b>	<b>218763</b>		<b>19060</b>	<b>8559</b>	<b>5422</b>			<b>33041</b>		
<b>B OWN ENTERPRISES</b>																											
4 Eastern Tubes Lt	44	31574	22064	49	22113	70	1895		7566			9461	30	62	44523	26560	81	26641	60	2438	546	11778	3120		17882	40	
5 Gazi Wires Ltd	62	32736	24505	4336	28841	88	2328	1567				3895	12	87	45936	34288	6168	40456	88	3304	2176				5480	12	
6 GEM Co. Ltd	41	45296	35207	5476	40683	90	3080		229	1304		4613	10	59	65951	49678	8030	57708	88	4822		637	2784		8243	12	
7 B B F Ltd	36	15436	13349	284	13633	88	999	176			628	1803	12	51	21793	18224	570	18794	86	1548	223			1228	2999	14	
8 C D D Ltd																											
9 Pragoti Ind. Ltd.	43	23644	8269	4918	13187	56	5740	1438	1572	1707	10457		44	56	32971	12418	5930	18348	56	7680	1627	1765		3551	14623	44	
<b>Sub-Total:(B)(4 to 9)</b>		<b>148666</b>	<b>103394</b>	<b>15063</b>	<b>118457</b>		<b>14042</b>	<b>3181</b>	<b>9367</b>	<b>1304</b>	<b>2335</b>	<b>30229</b>			<b>211174</b>	<b>141168</b>	<b>20779</b>	<b>161947</b>		<b>19792</b>	<b>4572</b>	<b>14180</b>	<b>5904</b>	<b>4779</b>	<b>49227</b>		
<b>Grand Total:(A+B) (1 to 9)</b>		<b>325697</b>	<b>211451</b>	<b>59913</b>	<b>271364</b>		<b>27536</b>	<b>10053</b>	<b>13105</b>	<b>1304</b>	<b>2335</b>	<b>54333</b>			<b>462978</b>	<b>297681</b>	<b>83029</b>	<b>380710</b>		<b>38852</b>	<b>13131</b>	<b>19602</b>	<b>5904</b>	<b>4779</b>	<b>82268</b>		