

Independent
Auditors'
Report
and Audited
Financial
Statements



Ahmed Sheikh Roy & Co.

Chartered Accountants

Bangladesh Export Processing Zones Authority (BEPZA)
For the year ended on 30 June 2025

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Independent Auditor's Report

To the members of the Board of Governors of the Bangladesh Export Processing Zones Authority (BEPZA)

Report on the Audit of the Financial Statements of Bangladesh Export Processing Zones Authority (BEPZA)

Opinion

We have audited the financial statements of Bangladesh Export Processing Zones Authority (BEPZA) (the Authority), which comprise the statement of financial position as at 30 June 2025, statement of profit or loss and other comprehensive income, statement of changes in funds, and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Entity as at 30 June 2025, and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs).

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

As disclosed in note no. 4 of notes to the accompanying financial statements, the entity held land, buildings, and other assets, mostly for the purpose of renting them out to investors for rentals. Therefore, according to IAS 40 Investment Property, the assets that are rented out to investors should have been accounted for as per IAS 40. As defined in IAS 40, investment property is property (land or a building or part of a building— or both) held to earn rentals or for capital appreciation or both, rather than for use in the production or supply of goods or services or for administrative purposes, or for sale in the ordinary course of business. In these financial statements, all the assets have been accounted for as per IAS 16 Property, Plant and Equipment. In the absence of sufficient appropriate audit evidence, we could not determine whether, for these purposes, any adjustments to the financial statements were necessary.

Our opinion is not modified in respect of this matter.

Other Information

Management is responsible for the other information. The other information obtained at the date of this auditor's report is information included in the annual report, but does not include the financial statements and auditor's report thereon.

Our opinion on the financial statements does not cover the other information, and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed on the other information obtained before the date of this auditor's report, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Financial Statements and Internal Controls

Management is responsible for the preparation and fair presentation of the financial statements in accordance with International Financial Reporting Standards (IFRSs), and other applicable laws and regulations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless management either intends to liquidate or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Bangladesh Export Processing Zones Authority (BEPZA)'s financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but it is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken based on these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.

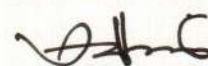
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

In accordance with International Financial Reporting Standards (IFRSs), the Bangladesh Export Processing Zones Authority (BEPZA) Act 1980, and other applicable laws and regulations, we also report the following:

- We have obtained all the information and explanations that, to the best of our knowledge and belief, were necessary for our audit and made due verification thereof;
- In our opinion, proper books of account as required by law have been kept by the company so far as it appeared from our examination of those books; and
- The statement of financial position and statement of profit or loss and other comprehensive income dealt with by the report agree with the books of account.



Sabbir Ahmed FCA
(ICAB Enrollment No. 937)
Partner
Ahmed Sheikh Roy & Co.
Chartered Accountants
ICAB- EC- 6/2019- 937, 1038, 1175 (Firm)
FRC Firm Enlistment No. CAF-001-097
DVC#2510290937AS300391

Date: 29 October 2025
Place: Dhaka

Bangladesh Export Processing Zones Authority (BEPZA)
Statement of Financial Position
As at 30 June 2025

	Notes	30 June 2025	30 June 2024
ASSETS			
Non-current assets			
Property, plant and equipment	4	15,370,545,792	14,665,045,705
Capital work in progress (CWIP)	5	3,379,228,269	2,369,220,511
		<u>18,749,774,061</u>	<u>17,034,266,216</u>
Current assets			
Cash and cash equivalents	6	2,157,959,038	3,848,504,114
Advances, and deposits	7	22,649,599,361	16,941,117,261
Accounts receivable	8	4,013,789,905	3,233,607,418
		<u>28,821,348,304</u>	<u>24,023,228,793</u>
		<u>47,571,122,365</u>	<u>41,057,495,009</u>
FUNDS AND LIABILITIES			
Funds			
Grant and project aids	9	2,347,748,067	2,347,748,067
Accumulated surplus of income over expenditure	10	31,193,115,692	24,526,797,050
Reserve fund and other reserves	11	4,206,265,464	5,322,640,639
		<u>37,747,129,223</u>	<u>32,197,185,756</u>
Non-current liability			
Long term loans	12	1,919,761,353	2,185,068,138
		<u>1,919,761,353</u>	<u>2,185,068,138</u>
Current liabilities			
Provision for expenses	13	2,250,456,694	1,552,817,280
Liabilities for other finance	14	5,653,775,095	5,122,423,835
		<u>7,904,231,789</u>	<u>6,675,241,115</u>
		<u>47,571,122,365</u>	<u>41,057,495,009</u>

The annexed notes (1- 17) form an integral part of these financial statements.

Chief Accounts & Finance Officer

(স্বাক্ষরিত)
প্রধান হিসাবরক্ষণ ও অর্থ কর্মকর্তা
বাংলাদেশ রপ্তানী প্রক্রিয়াকরণ
এলাকা কর্তৃপক্ষ, ঢাকা।

Signed in terms of our separate report of even date

Member (Finance)

আন ম ফয়জুল হক
সদস্য (অর্থ), ইন্সটিটিউট
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Sabbir Ahmed FCA
(ICAB Enrollment No. 937)

Partner

Ahmed Sheikh Roy & Co.

Chartered Accountants

ICAB - EC - 6/2019 - 937,1038,1175 (Firm)

FRC Firm Enlistment No. CAF-001-097

DVC#2510290937AS300391

Date: 29 October 2025

Place: Dhaka

Bangladesh Export Processing Zones Authority (BEPZA)
Statement of Profit or Loss and Other Comprehensive Income
For the year ended on 30 June 2025

			Figures in BDT
	Notes	2024-2025	2023-2024
INCOME			
Operating income	15	8,239,095,892	7,170,920,326
		<u>8,239,095,892</u>	<u>7,170,920,326</u>
EXPENDITURE			
General and administrative expenses	17	4,296,327,934	3,534,855,224
Finance expenses		25,987,131	-
		<u>4,322,315,065</u>	<u>3,534,855,224</u>
Operating income		3,916,780,827	3,636,065,102
Non-operating income	16	4,963,429,817	2,060,380,758
Surplus of income over expenditure before tax		8,880,210,643	5,696,445,860
Income tax expense		(2,220,052,661)	(1,424,111,465)
Net surplus of income over expenditure after tax		<u>6,660,157,982</u>	<u>4,272,334,395</u>

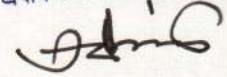
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Chief Accounts & Finance Officer

(মোঃ তোফাজ্জল হোসেন)
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এলাকা কর্তৃপক্ষ, ঢাকা।

Signed in terms of our separate report of even date

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Date: 29 October 2025

Place: Dhaka

Bangladesh Export Processing Zones Authority (BEPZA)
Statement of Changes in Funds
For the year ended on 30 June 2025

	Notes	2024-2025	Figures in BDT 2023-2024
Accumulated surplus of income over expenditure			
Opening balance		24,526,797,050	20,378,180,957
Net surplus of income over expenditure after tax		6,660,157,982	4,272,334,395
		31,186,955,032	24,650,515,352
Adjustment for excess/(shortage) of provision for taxes		6,160,660	(123,718,302)
		31,193,115,692	24,526,797,050
Grant and project aids			
Project aid		1,168,990	1,168,990
Government grant against cyclon damage		20,000,000	20,000,000
KEPZ -AEPZ development fund		1,605,448,899	1,605,448,899
Refurbishment project		721,130,178	721,130,178
		2,347,748,067	2,347,748,067
Reserve fund and other reserves			
Opening balance		5,322,640,639	1,979,910,188
Addition		408,111,899	3,343,204,109
		5,730,752,538	5,323,114,297
Adjustment		(1,524,487,074)	(473,658)
		4,206,265,464	5,322,640,639
		37,747,129,223	32,197,185,756

The annexed notes (1- 17) form an integral part of these financial statements.

Date: 29 October 2025
Place: Dhaka

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প্রধান উপদেষ্টার কার্যালয়, ঢাকা

Bangladesh Export Processing Zones Authority (BEPZA)
Statement of Cash Flows
For the year ended on 30 June 2025

		Figures in BDT	
	Notes	2024-2025	2023-2024
A. Cash flows from operating activities			
Net surplus of income over expenditure after tax		6,660,157,982	4,272,334,395
<u>Amount considered as non cash item:</u>			
Depreciation	4	1,655,563,443	1,468,691,294
		8,315,721,425	5,741,025,689
<u>Changes in working capital:</u>			
Increase in accounts receivable	8	(780,182,487)	(474,613,258)
Increase in advances, and deposits	7	(5,708,482,100)	(1,393,442,373)
Increase in liabilities for other finance	14	531,351,260	466,338,785
Increase in provision for expenses	13	703,800,074	420,878,266
(Decrease)/increase in reserve fund and other reserves	11	(1,116,375,175)	3,342,730,451
		(6,369,888,428)	2,361,891,871
Net cash flow from operating activities		1,945,832,997	8,102,917,560
B. Cash flows from investing activities			
Acquisition of property, plant and equipment	4	(2,396,803,955)	(7,021,739,479)
Disposal of property, plant and equipment	4	35,740,425	9,555,040
Capital work in progress (CWIP)	5	(1,010,007,758)	(576,067,831)
Net cash used in investing activities		(3,371,071,288)	(7,588,252,270)
C. Cash flows from financing activities			
(Repayment)/receipts of long-term loans	12	(265,306,785)	17,728,596
Net cash (used in)/flow from financing activities		(265,306,785)	17,728,596
D. Net (decrease)/increase in cash and cash equivalents (A+B+C)		(1,690,545,076)	532,393,887
E. Cash and cash equivalents at the beginning of the year		3,848,504,114	3,316,110,227
F. Cash and cash equivalents at the end of the year		2,157,959,038	3,848,504,114

The annexed notes (1- 17) form an integral part of these financial statements.

Date: 29 October 2025
Place: Dhaka

Chief Accounts & Finance Officer

আব্দুল আজিজ হোসেন
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প্রধান উপদেষ্টার কার্যালয়, ঢাকা

Bangladesh Export Processing Zones Authority (BEPZA)

Notes to the financial statements

As at and for the Year ended 30 June 2025

1. Background of the Authority

1.1 About Bangladesh Export Processing Zones Authority (BEPZA)

Bangladesh Export Processing Zones Authority (BEPZA), established under the BEPZA Act, 1980, is the pioneer investment promotion agency mandated to create, develop, operate, manage, and control Export Processing Zones (EPZs). As a catalyst for industrialization, export growth, and employment generation, BEPZA has been playing a pioneering role in Bangladesh's economic transformation for four and a half decades with its vision "To become a significant contributor to the economic development of Bangladesh".

Beginning with the Chattogram EPZ in 1983, BEPZA has expanded its wing to 7 more operational EPZs across the country, namely Dhaka EPZ, Mongla EPZ, Cumilla EPZ, Uttara EPZ, Ishwardi EPZ, Karnaphuli EPZ, and Adamjee EPZ. A state-of-the-art BEPZA Economic Zone in Mirsharai, Chattogram, is nearing completion. Additional Jashore and Patuakhali EPZ projects are underway, further strengthening the industrial base of the nation.

Guided by the Head of State and supported by a high-level Board of Governors, BEPZA offers a wide range of facilities and incentives to foreign and local investors. The zones host a wide variety of industries—from RMG to high-end diversified manufacturing units—supported by a skilled and productive workforce.

BEPZA is more than an investment platform—it is a bridge to global markets and a driver of sustainable socio-economic growth, diversifying exports, attracting FDI, and reducing poverty by generating productive employment for hundreds of thousands of Bangladeshis.

Head office of the Bangladesh Export Processing Zones Authority (BEPZA) is located on the BEPZA Complex, House no 19/D, Road No. 6, Dhanmondi, Dhaka 1205.

1.2 Nature of business

Bangladesh Export Processing Zones Authority (BEPZA) focuses on the development, promotion, and expansion of export, industrialization, and employment generation in Bangladesh. Its primary objectives are to facilitate investors in operating their businesses smoothly and attract both local and international investments in the EPZs and EZs.

2. Basis of preparation of financial statements

2.1 Statement of compliance

Financial statements have been prepared on a going concern basis under the historical cost convention in accordance with the Generally Accepted Accounting Principles applicable in Government organisation in Bangladesh and International Financial Reporting Standards (IFRSs), International Accounting Standards (IASs), and other applicable laws and regulations.

2.2 Basis of measurement

Financial statements have been prepared under the historical cost convention and on a going concern basis.

2.3 Going concern

Financial statements have been prepared considering the going concern assumption as per IAS-1(25). The management did not find any significant uncertainties regarding the going concern issue within the next twelve months from the end of the reporting period.

2.4 Components of Financial Statements

The Financial Statements comprise as following:

- a. Statement of Financial Position;
- b. Statement of Profit or Loss and Other Comprehensive Income;
- c. Statement of Changes in Funds;
- d. Statement of Cash Flows; and
- e. Notes to the Financial Statements

2.5 Functional and presentation currency

Financial statements have been presented in Bangladeshi Taka (BDT), which is also the functional currency of the entity. The amounts in these financial statements have been rounded off to the nearest integer. Because of these rounding off, in some instances, the totals may not match the sum of individual balances.

2.6 Use of estimates and judgments

The preparation of the financial statements of the entity requires management to make and apply consistently the judgments, estimates, and assumptions for records and balances that affect the application of accounting policies and the reported amounts of assets, liabilities, income, and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimates are revised and in any future periods affected.

2.7 Reporting period

The financial period of the entity covers one year from 01 July 2024 to 30 June 2025 and is being followed consistently.

2.8 Statement of Cash Flow

Statement of cash flow is prepared in accordance with IAS 7-Statement of Cash Flows under the indirect method.

3. Summary of significant accounting policies and other explanatory information

3.1 Property, plant and equipment (PPE)

Recognition and Measurement

Property, plant and equipment are recognised if it is probable that future economic benefits associated with the assets will flow to the authority and the cost of the assets can be reliably measured. All property, plant, and equipment are stated at cost less accumulated depreciation as per IAS-16 "Property, Plant and Equipment" except land, which is stated

at cost or revaluation. Leasehold lands are presented in financial statements after being amortized over their lease periods.

The cost of acquisition of an asset comprises its purchase price and any directly attributable cost of bringing the asset to its working condition for its intended use.

Subsequent costs

The cost of replacing a part of an item of property, plant and equipment is recognised in the carrying amount of the item if it is probable that future economic benefits associated with the item will flow to the entity and the cost of the item can be measured reliably. All other repairs and maintenance costs are charged to the Statement of Profit or Loss and Other Comprehensive Income during the financial period in which they are incurred.

Depreciation

Depreciation is charged on property (except land), plant and equipment, using the reducing balance method. Depreciation is charged for the full accounting year for all assets acquired during the year, irrespective of the date of acquisition or put to use. No depreciation is charged on the asset from the year in which the asset is disposed. The rates of depreciation vary from 10% to 30% p.a. based on useful lives and the nature of the assets.

Rates of depreciation are as follows:

Category of PPE	Rates (%)
Land	0
Lease land	50 years
Furniture and fixtures	10/15
Office equipment	15
Factory building	24
Residential building	12
Building others	12/24
Books and periodicals	30
Motor vehicles	20
Other assets	10-20
Road, drain, and culverts	20
Electric supply network	20
Water supply network	20
Gas supply network	20

Retirements and disposals

Property, plant and equipment is derecognised on disposal or when no future economic benefits are expected from its use and subsequent disposal. Gains or losses arising from the retirement or disposal of an asset are determined as the difference between the net disposal proceeds and the carrying amount of the asset and are recognised as gains or losses from the disposal of the asset under the income in profit and loss account.

3.2 Capital work in progress (WIP)

The cost of self-constructed assets includes the cost of materials, direct labour, and other directly attributable costs. These expenditures are capitalised and recognised as items of

PPE when they are ready for intended use. WIP is recognised when all or a portion of the construction is completed and payments to the contractor or supplies are made based on a certificate of completion.

3.3 Financial assets

The entity initially recognises receivables and deposits on the date that they are originated. All other financial assets are recognized initially on the invoice date, which is the date the entity becomes a party to the contractual provisions of the instrument. The entity derecognizes a financial asset when the contractual rights to the cash flows from the asset expire, or it transfers the rights to receive the contractual cash flows on the financial asset in a transaction in which substantially all the risks and rewards of ownership of the financial asset are transferred. Financial assets include accounts receivable, advances, deposits, and cash and cash equivalents, etc.

3.4 Cash and cash equivalents

Cash and cash equivalents comprise bank balances that were held and available for use by the entity without any restriction at the year-end.

3.5 Income recognition

Income is recognized only when it is probable that the economic benefit of such a transaction has been derived as per "IFRS 15- Revenue from Contracts with Customers". In regards to, for the annual rental agreement, rent is received at the beginning of every rental month and year. Yearly collected rental income is adjusted and recognized as income at the end of the related financial year. The balance (if any) is carried forward as a current liability.

3.6 Employee benefits

The authority provides an additional yearly bonus (double of basic salaries) to its employees as a special benefit. No other special defined contribution plan and/or defined benefit plan for its employees. Employees of Bangladesh Export Processing Zones Authority (BEPZA) enjoy a government-defined benefits plan and are treated as government employees.

3.7 Provisions, contingent assets, and liabilities

Provisions are recognized when the Authority has a present obligation as a result of a past event, and an outflow of resources embodying economic benefits will probably be required to settle the obligation, and a reliable estimate can be made of the amount of the obligation. Provisions are reviewed at each balance sheet date and adjusted to reflect the current best estimate. If a transfer of economic benefit is no longer probable, the provision should be reversed. Where the effect of the time value of money is material, the amount of a provision is the present value of the expenditure required to settle the obligation.

Contingencies arising from claims, litigations, assessments, fines, penalties, etc., are recorded when it is probable that a liability has been incurred and the amount can be reasonably estimated. Contingent liabilities are disclosed when an outflow is possible. Contingent assets are not recognized.

3.8 Transactions in foreign currencies

Foreign currency transactions are recorded at the applicable rates of exchange ruling on the date of transactions. Other monetary assets and liabilities, if any, denominated in foreign currencies at the balance sheet date are translated at the applicable rates of exchange ruling at that date, and the related exchange differences are recognized as finance income or cost in the statement of comprehensive income, respectively.

3.9 Financial liabilities

The authority recognizes all financial liabilities on the transaction date, which is the date the authority becomes a party to the contractual provisions of the instrument. The authority derecognizes a financial liability when its contractual obligations are discharged, cancelled, or expired. Financial liabilities comprise creditors and other financial obligations.

3.10 Security deposits

Security deposits are initially measured at cost. After Initial recognition, deposits are carried at cost less deductions, adjustments, or charges to other account heads.

3.11 Provision for income tax

Bangladesh Export Processing Zones Authority (BEPZA) is an autonomous body recognized by the National Board of Revenue (NBR). The applicable tax rate for the authority is 25% on the amount of surplus income over expenditure.

3.12 Advance income tax

Advance income tax payments are classified as a current asset on the balance sheet until the final tax assessment for the year is completed. At the end of the fiscal year, advance income tax is offset against the assessed tax liability. Any excess payment over the final liability is treated as a refundable tax asset, while any shortfall is paid as additional tax.

3.13 Events after reporting period

Events after the reporting period that provide additional information about the Authority's position at the date of the statement of financial position or those that indicate the going concern assumption is not appropriate are reflected in the financial statements. There are no material events that have occurred after the reporting period to the date of issue of these financial statements, which could affect the figures presented in the financial statements.

3.14 Comparative figure

Comparative information has been disclosed in respect of the year 24-25/23-24 for all numerical data in the financial statements, and also the narrative and descriptive information when it is relevant for understanding the current year's financial statements presentation.

3.15 General

- a. Figures appearing in the financial statements have been rounded off to the nearest Taka; and
- b. Previous year's figures have been rearranged, wherever considered necessary to conform to the current year's presentation.

Bangladesh Export Processing Zones Authority (BEPZA)
Notes to the financial statements
As at 30 June 2025

	Notes	30 June 2025	Figures in BDT 30 June 2024
4. Property, plant and equipment			
A. Cost			
Opening balance		35,178,696,127	28,166,511,688
Addition during the year		2,396,803,955	7,021,739,479
		<u>37,575,500,082</u>	<u>35,188,251,167</u>
Disposal/adjustment		(35,740,425)	(9,555,040)
		<u>37,539,759,657</u>	<u>35,178,696,127</u>
B. Accumulated depreciation			
Opening balance		20,513,650,422	19,044,959,128
Depreciation charged during the year		1,690,136,013	1,477,672,414
		<u>22,203,786,435</u>	<u>20,522,631,542</u>
Disposal/adjustment		(34,572,570)	(8,981,120)
		<u>22,169,213,865</u>	<u>20,513,650,422</u>
C. Carrying amount (A-B)		<u>15,370,545,792</u>	<u>14,665,045,705</u>
A schedule of Property, Plant and Equipment is given in Annexure-A/1 to A/2/23.			
5. Capital work in progress (CWIP)			
Opening balance		2,369,220,511	1,793,152,680
Additions		1,388,223,623	1,263,262,349
		<u>3,757,444,134</u>	<u>3,056,415,029</u>
Transfer to property, plant and equipment		(378,215,865)	(687,194,518)
		<u>3,379,228,269</u>	<u>2,369,220,511</u>
A schedule of Capital Work in Progress (CWIP) is given in Annexure B.			
6. Cash and cash equivalents			
Cash at bank		2,157,959,038	3,848,504,114
		<u>2,157,959,038</u>	<u>3,848,504,114</u>
A schedule of Cash at Bank is given in Annexure-C.			
7. Advances, and deposits			
Advances		1,570,999,254	1,205,073,407
Deposits		21,078,600,107	15,736,043,854
		<u>22,649,599,361</u>	<u>16,941,117,261</u>
A schedule of Advances and Deposits is given in Annexure-D to D/7			
8. Accounts receivable			
Opening balance		3,233,607,418	2,758,994,159
Addition during the year		921,576,061	524,955,820
		<u>4,155,183,479</u>	<u>3,283,949,979</u>
Received/ adjustment		(141,393,574)	(50,342,562)
		<u>4,013,789,905</u>	<u>3,233,607,418</u>
A schedule of Accounts Receivable is given in Annexure-E to E/1.			
Rentals, utilities, and service charges receivable from investor/tenants are recognised as accounts receivable.			
9. Grant and project aids			
Project aid		1,168,990	1,168,990
Government grant against cyclon damage		20,000,000	20,000,000
KEPZ -AEPZ development fund		1,605,448,899	1,605,448,899
Refurbishment project		721,130,178	721,130,178
		<u>2,347,748,067</u>	<u>2,347,748,067</u>

Bangladesh Export Processing Zones Authority (BEPZA)
Notes to the financial statements
As at 30 June 2025

	Notes	30 June 2025	Figures in BDT 30 June 2024
10. Accumulated surplus of income over expenditure			
Opening balance		24,526,797,050	20,378,180,957
Net surplus of income over expenditure after tax		6,660,157,982	4,272,334,395
		31,186,955,032	24,650,515,352
Adjustment for excess/(shortage) of provision for taxes		6,160,660	(123,718,302)
		31,193,115,692	24,526,797,050
A schedule of Accumulated Surplus of Income Over Expenditure is given in Annexure-F.			
11. Reserve fund and other reserves			
Opening balance		5,322,640,639	1,979,910,188
Addition		408,111,899	3,343,204,109
		5,730,752,538	5,323,114,297
Adjustment		(1,524,487,074)	(473,658)
		4,206,265,464	5,322,640,639
A schedule of Reserve Fund and Other Reserves is given in Annexure-G.			
12. Long term loans			
Interest-free Government loan		1,380,530,677	1,639,366,677
Government loan		293,340,865	293,340,865
Bangladesh Bank loan (Female Workers Dormitory MEPZ)		245,889,811	252,360,596
		1,919,761,353	2,185,068,138
BEPZA has obtained long-term loans from the Government through the Ministry of Finance and the Bangladesh Bank housing scheme to support the EPZ development and develop a female workers' dormitory in Mongla EPZ.			
A schedule of Long-Term Loans is given in Annexure-H.			
13. Provision for expenses (liabilities for expenses)			
Opening balance		1,552,817,280	1,008,220,712
Addition		2,225,680,243	1,531,619,867
		3,778,497,523	2,539,840,579
Adjustment/payments		(1,528,040,829)	(987,023,299)
		2,250,456,694	1,552,817,280
A schedule of Provision for Expenses is given in Annexure-I.			
13.1 Provision for taxation			
Openaning		1,424,111,465	986,301,048
Addition		2,220,052,661	1,424,111,465
		3,644,164,126	2,410,412,513
Adjustment		(1,424,111,465)	(986,301,048)
		2,220,052,661	1,424,111,465
A schedule of Provision for Taxation is given in Annexure - J.			
14. Liabilities for other finance			
Opening balance		5,122,423,835	4,656,085,050
Addition		796,180,789	510,952,461
		5,918,604,624	5,167,037,511
Adjustment		(264,829,529)	(44,613,676)
		5,653,775,095	5,122,423,835
A schedule of Liabilities for Other Finance is given in Annexure - K and Annexure-L.			

Bangladesh Export Processing Zones Authority (BEPZA)
Notes to the financial statements
For the year ended on 30 June 2025

		Figures in BDT	
	Notes	2024-2025	2023-2024
15. Operating Income			
Rental income	15.1	4,555,223,911	3,975,526,309
Other operating income	15.2	3,683,871,981	3,195,394,017
		<u>8,239,095,892</u>	<u>7,170,920,326</u>
15.1 Rental Income			
Land		1,674,486,672	1,410,614,029
Building		2,819,658,029	2,547,147,140
Bay shopping centre and commercial building		61,079,210	17,765,139
		<u>4,555,223,911</u>	<u>3,975,526,309</u>
15.2 Others operating income			
Electricity		1,074,255,857	902,133,631
Waste water		28,870,848	23,808,376
Water		52,789,564	37,100,264
Gas		813,002,435	776,201,179
Generator		127,395,415	130,769,099
Water supply		736,108,820	670,662,399
Service charge		-	4,240
Others		851,449,042	654,714,830
		<u>3,683,871,981</u>	<u>3,195,394,017</u>
16. Non-operating income			
Treasury bill premium		286,897,066	-
Bank interest		4,676,532,751	2,060,380,758
		<u>4,963,429,817</u>	<u>2,060,380,758</u>
Total income (operating + non-operating)		<u>13,202,525,709</u>	<u>9,231,301,084</u>
A detail of income is given in Annexure-M.			
17. General and administrative expenses			
Salary and allowances		986,201,541	955,491,647
Welfare and benefits		404,611,835	293,905,276
Administrative expenses		321,476,787	304,921,509
Postage, telephone and trunk		3,345,136	3,499,513
Promotional expenses		19,744,736	22,254,234
Contingencies		40,445,140	37,541,186
Repair and maintainence		798,288,382	410,418,329
Other office expenses		32,078,364	29,151,117
		<u>2,606,191,921</u>	<u>2,057,182,810</u>
Depreciation	4	1,690,136,013	1,477,672,414
		<u>4,296,327,934</u>	<u>3,534,855,224</u>

A detail of general and administrative expenses is given in Annexure-N.



Annexure-A/1

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Property, Plant and Equipment
As at 30 June 2025

Particulars	Cost			Rate (%)	Accumulated Depreciation			Carrying amount as at 30.06.2025
	Balance as on 01.07.2024	Addition during the year	Adjustment/ Disposal		Balance as on 01.07.2024	Charged during the year	Adjustment/ Disposal	
Property, plant and equipment								
Furniture and fixtures	111,237,421	16,213,037	-	10%/15%	68,744,017	5,870,644	-	74,614,661
Office equipment	381,829,560	20,587,218	-	15%	261,045,275	21,205,726	-	282,251,000
Vehicles	503,927,278	10,456,000	-	20%	396,295,816	23,617,492	-	419,913,309
Books and periodicals	1,681,787	80,856	-	30%	1,353,112	122,859	-	1,475,971
	998,676,046	47,337,111	-		727,438,220	50,816,721	-	778,254,941
Development assets								
Land	8,421,839,596	971,632	-	0%	61,562,825	20,328,283	-	81,891,107
Factory building	11,533,803,181	222,459,069	34,119,788	24%	9,163,183,511	622,305,053	33,978,769	9,751,509,795
Residential building	2,628,541,895	2,988,238	-	12%	1,483,392,978	137,776,459	-	1,621,169,437
Building-others	2,414,479,206	317,178,872	1,620,637	12%/24%	1,447,068,175	190,003,348	593,801	1,636,477,722
Road, drain and culverts	3,837,818,095	123,216,709	-	20%	3,356,181,197	120,970,721	-	3,477,151,919
Electric supply network	2,441,629,238	863,943,484	-	20%	1,858,636,831	289,387,178	-	2,148,024,009
Water supply network	1,591,837,364	13,188,904	-	20%	1,391,254,032	42,754,447	-	1,434,008,480
Gas supply network	613,549,679	802,384,913	-	20%	462,309,441	190,725,030	-	653,034,471
Other assets	696,521,827	3,135,023	-	10%-20%	562,623,210	25,068,772	-	587,691,983
	34,180,020,081	2,349,466,844	35,740,425		19,786,212,202	1,639,319,292	34,572,570	21,390,958,923
As at 30 June 2025	35,178,696,127	2,396,803,955	35,740,425		20,513,650,422	1,690,136,013	34,572,570	15,102,787,578
As at 30 June 2024	28,166,511,688	7,021,739,479	9,555,040		19,044,959,128	1,477,672,414	8,981,120	14,665,045,705



Annexure-A/2

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Property, Plant and Equipment
As at 30 June 2025

Particulars	Cost			Rate (%)	Accumulated Depreciation			Figures in BDT	
	Balance as on 01.07.2024	Addition during the year	Adjustment/ Disposal		Balance as on 01.07.2024	Charged during the year	Adjustment/ Disposal	Balance as at 30.06.2025	Carrying Amount as at 30.06.2025
Chattogram EPZ	5,414,630,144	186,501,005	1,620,637	5,599,510,512	3,530,913,909	299,201,645	593,801	3,829,521,753	1,769,988,759
Dhaka EPZ	3,217,675,359	258,992,773	-	3,476,668,132	2,176,929,966	98,252,279	-	2,275,182,246	1,201,485,887
Ishwardi EPZ	2,985,271,838	105,196,147	-	3,090,467,985	2,408,447,520	105,161,923	-	2,513,609,443	576,858,542
Mongla EPZ	3,200,175,169	408,164,882	-	3,608,340,052	1,994,972,657	280,233,180	-	2,275,205,836	1,333,134,216
Cumilla EPZ	3,174,790,262	130,259,681	34,119,788	3,270,930,155	2,171,641,031	183,359,066	33,978,769	2,321,021,328	949,908,827
Uttara EPZ	2,108,671,219	871,944,788	-	2,980,616,007	1,703,074,352	244,486,755	-	1,947,561,107	1,033,054,899
Adamjee EPZ	3,670,316,757	85,145,408	-	3,755,462,165	2,665,939,293	194,843,946	-	2,860,783,239	894,678,926
Kamaphuli EPZ	2,530,605,458	317,043,523	-	2,847,648,981	1,955,676,107	168,920,111	-	2,124,596,218	723,052,763
Executive Office	7,320,903,650	30,878,610	-	7,351,782,260	1,170,738,491	92,097,030	-	1,262,835,520	6,088,946,740
Refurbishment (AEPZ and KEPZ)	710,781,224	-	-	710,781,224	683,094,134	5,973,103	-	689,067,236	21,713,987
BEPZA EZ	844,875,048	2,677,138	-	847,552,186	52,222,963	17,606,976	-	69,829,939	777,722,247
As at 30 June 2025	35,178,696,127	2,396,803,955	35,740,425	37,539,759,658	20,513,650,422	1,690,136,013	34,572,570	22,169,213,865	15,370,545,792
As at 30 June 2024	28,166,511,688	7,021,739,479	9,555,040	35,178,696,127	19,044,959,128	1,477,672,414	8,981,120	20,513,650,422	14,665,045,705



Annexure-A/2/1

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Property, Plant and Equipment (CEPZ)
As at 30 June 2025

Particulars	Cost			Rate	Accumulated Depreciation			Figures in BDT	
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year		Balance as at 30.06.2025	Charged during the year	Adjustment during the year	Balance as at 30.06.2025	Carrying amount as at 30.06.2025
Furniture and fixture	17,900,006	4,798,958	-	10%	22,698,964	879,111	-	14,786,963	7,912,001
Motor vehicles	36,164,100	-	-	20%	36,164,100	240,972	-	35,200,212	963,888
Computer server, machineries and office equipment	25,369,584	1,236,097	-	15%	26,605,681	654,536	-	22,896,644	3,709,037
Ceiling fan, air-cooler and calculator	7,517,551	2,283	-	15%	7,519,834	286,072	-	5,898,756	1,621,077
Books purchase	373,482	3,465	-	30%	376,947	4,936	-	365,428	11,518
Telephone installation	15,107,132	-	-	15%	15,107,132	95,578	-	14,565,522	541,610
Other assets	8,413,814	240,609	-	20%	8,654,423	248,258	-	7,661,389	993,034
Development works	110,845,669	6,281,412	-	-	117,127,080	2,409,465	-	101,374,914	15,752,166
	5,303,784,476	180,219,593	1,620,637	-	5,482,383,432	296,792,180	593,801	3,728,146,838	1,754,236,593
As at 30 June 2025	5,414,630,144	186,501,005	1,620,637		5,599,510,512	299,201,645	593,801	3,829,521,753	1,769,988,759



Annexure-A/2/2

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Development Works (CEPZ)
As at 30 June 2025

Particulars	Cost				Accumulated Depreciation			Carrying amount as at 30.06.2025
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year	Balance as at 30.06.2025	Rate	Balance as on 01.07.2024	Charged during the year	Balance as at 30.06.2025
Land								
Land acquisition	297,706,830	-	-	297,706,830	0%	-	-	297,706,830
Land development	196,832,721	-	-	196,832,721	0%	-	-	196,832,721
Land for head office	8,867,885	-	-	8,867,885	0%	-	-	8,867,885
	503,407,436	-	-	503,407,436		-	-	503,407,436
Building – Factory								
Factory building (SS-1)	71,704,748	-	-	71,704,748	24%	71,230,811	113,745	71,344,556
Factory building (SS-2)	7,526,650	-	-	7,526,650	24%	7,522,740	938	7,523,679
Factory building (SS-3)	7,258,790	-	-	7,258,790	24%	7,255,041	900	7,255,941
Factory building (SS-4)	17,223,530	-	-	17,223,530	24%	17,223,530	-	17,223,530
Factory building (SS-5)	17,513,719	-	-	17,513,719	24%	17,502,730	2,637	17,505,368
Factory building (SS-6)	16,702,324	-	-	16,702,324	24%	16,702,324	-	16,702,324
Factory building (SS-7)	17,514,266	-	-	17,514,266	24%	17,503,277	2,637	17,505,914
Multistoried factory building	29,680,639	-	-	29,680,639	24%	29,664,672	3,832	29,668,504
Factory building (DS-1)	15,967,421	-	-	15,967,421	24%	15,959,735	1,845	15,961,580
Factory building (DS-2)	11,082,906	-	-	11,082,906	24%	11,075,201	1,849	11,077,050
Factory building (DS-3)	11,059,940	-	-	11,059,940	24%	11,052,250	1,845	11,054,096
Factory building (DS-4)	39,000	-	-	39,000	24%	38,788	51	38,839
Standard factory building no. 1	49,865,144	-	-	49,865,144	24%	49,796,386	16,502	49,812,888
Standard factory building no. 2	49,831,051	-	-	49,831,051	24%	49,762,340	16,491	49,778,830
Factory building (SS-6 and 7)	3,187,712	-	-	3,187,712	24%	3,184,627	741	3,185,367
Factory building (SS-4)	7,207,932	-	-	7,207,932	24%	7,053,335	37,103	7,090,438
Factory building (SS-5)	9,800,026	-	-	9,800,026	24%	9,589,833	50,446	9,640,280
Factory building cum godown	5,638,685	-	-	5,638,685	24%	5,630,910	1,866	5,632,776
Godown (G.I. sheet)	1,155,908	-	-	1,155,908	24%	1,153,811	503	1,154,314
Factory building no. 5	31,180,987	-	-	31,180,987	24%	28,523,121	637,888	29,161,009
Factory building No. 4	185,178,388	-	-	185,178,388	24%	177,195,687	1,915,848	179,111,535
Factory building No. 6	273,143,026	-	-	273,143,026	24%	256,681,642	3,950,732	260,632,374
Factory building No. 7	268,388,716	-	-	268,388,716	24%	252,285,624	3,864,742	256,150,366
Factory building no. 8-11 (soil test)	277,200	-	-	277,200	24%	236,604	9,743	246,347
Factory building no. 8 (SFB-8)	329,659,928	-	-	329,659,928	24%	184,947,131	34,731,071	219,678,203
Factory building no. 9 (SFB-9)	323,723,392	-	-	323,723,392	24%	181,616,592	34,105,632	215,722,224
Factory building no. 10 (SFB-10)	336,031,847	-	-	336,031,847	24%	188,521,931	35,402,380	223,924,311
								112,107,536



Annexure-A/2/2

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Development Works (CEPZ)
As at 30 June 2025

Particulars	Cost				Accumulated Depreciation				Figures in BDT	
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year	Balance as at 30.06.2025	Rate	Balance as on 01.07.2024	Charged during the year	Adjustment during the year	Balance as at 30.06.2025	Carrying amount as at 30.06.2025
Factory building no. 11 (SFB-11)	321,561,521	-	-	321,561,521	24%	180,403,731	33,877,870	-	214,281,600	107,279,921
	2,419,105,396	-	-	2,419,105,396		1,799,314,403	148,749,838	-	1,948,064,242	471,041,155
Building - Residential										
G.M. Bangloo	2,808,471	-	-	2,808,471	12%	2,677,837	15,676	-	2,693,513	114,957
Residential building A-type	5,079,056	-	-	5,079,056	12%	4,954,580	14,937	-	4,969,517	109,539
Residential building B-type	4,721,895	-	-	4,721,895	12%	4,606,172	13,887	-	4,620,059	101,836
Residential building C-1	3,049,013	-	-	3,049,013	12%	2,978,025	8,519	-	2,986,543	62,470
Residential building C-2	3,054,762	-	-	3,054,762	12%	2,983,640	8,535	-	2,992,174	62,587
Residential building C-3	6,883,860	-	-	6,883,860	12%	6,336,159	65,724	-	6,401,883	481,977
Residential building D-1	2,626,798	-	-	2,626,798	12%	2,559,033	8,132	-	2,567,165	59,633
Residential building D-2	2,622,718	-	-	2,622,718	12%	2,555,058	8,119	-	2,563,178	59,541
Residential building D-3	24,005,743	-	-	24,005,743	12%	21,204,542	336,144	-	21,540,686	2,465,057
Residential building D-type	5,037,290	-	-	5,037,290	12%	4,081,260	114,724	-	4,195,983	841,307
Residential building D-type	7,020,970	-	-	7,020,970	12%	5,506,749	181,706	-	5,688,456	1,332,514
Residential building D-type	5,285,412	-	-	5,285,412	12%	3,990,059	155,442	-	4,145,501	1,139,911
Dormitory building - staff	3,281,846	-	-	3,281,846	12%	3,129,194	18,318	-	3,147,512	134,334
Dormitory building - officer	75,876,931	-	-	75,876,931	12%	51,490,625	2,926,357	-	54,416,982	21,459,949
10 storied residential building - investor club	173,067,170	-	-	173,067,170	12%	96,000,889	9,247,954	-	105,248,843	67,818,327
	324,421,934	-	-	324,421,934		215,053,822	13,124,173	-	228,177,996	96,243,938
Building - Office and Others										
Temporary office building	3,501,781	-	-	3,501,781	12%	3,433,892	8,147	-	3,442,039	59,743
Zone service complex	256,719,078	-	-	256,719,078	12%	75,918,662	21,696,050	-	97,614,712	159,104,366
BEPZA Public School and College	8,490,355	-	-	8,490,355	12%	8,051,840	52,622	-	8,104,462	385,893
BEPZA Public School and College faculty building -02	10,377,321	-	-	10,377,321	12%	6,399,623	477,324	-	6,876,947	3,500,374
BEPZA Public School and College faculty building -03	1,620,637	-	1,620,637	-	12%	593,801	-	593,801	-	-
Investors club	78,725,201	-	-	78,725,201	12%	61,052,217	2,120,758	-	63,172,975	15,552,226
Investors club - new	76,377,724	-	-	76,377,724	12%	40,907,597	4,256,415	-	45,164,012	31,213,712
Shopping complex	20,942,196	-	-	20,942,196	12%	20,078,865	103,600	-	20,182,465	759,731
Ware house	13,142,783	-	-	13,142,783	12%	13,031,098	13,402	-	13,044,500	98,283
Godown	1,343,006	-	-	1,343,006	12%	1,329,033	1,677	-	1,330,710	12,296
Canteen building	3,345,370	-	-	3,345,370	12%	3,302,329	5,165	-	3,307,494	37,876
Mosque at CEPZ	3,031,570	-	-	3,031,570	12%	2,483,952	65,714	-	2,549,666	481,904



Annexure-A/2/2

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Development Works (CEPZ)
As at 30 June 2025

Particulars	Cost			Rate	Accumulated Depreciation				Carrying amount as at 30.06.2025
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year	Balance as at 30.06.2025	Balance as on 01.07.2024	Charged during the year	Adjustment during the year	Balance as at 30.06.2025	
Fire brigade staff quarter	955,259	-	-	955,259	944,216	1,325	-	945,541	9,718
Police box	1,644,910	-	-	1,644,910	1,519,587	15,039	-	1,534,626	110,284
Ansar barrack	3,070,017	-	-	3,070,017	2,487,357	69,919	-	2,557,276	512,741
Day care centre / others	2,018,241	-	-	2,018,241	1,840,355	21,346	-	1,861,701	156,540
Watch tower	274,536	-	-	274,536	228,684	5,502	-	234,186	40,350
Garage at zone service building	1,623,132	-	-	1,623,132	1,387,013	28,334	-	1,415,347	207,784
Customs annex building	44,996,762	-	-	44,996,762	18,012,413	3,238,122	-	21,250,535	23,746,227
Steel structure building	10,543,583	-	-	10,543,583	4,220,645	758,753	-	4,979,398	5,564,185
Custom gate room	1,756,136	-	-	1,756,136	940,579	97,867	-	1,038,446	717,690
Industrial police shed	-	2,353,330	-	2,353,330	-	282,400	-	282,400	2,070,930
Custom green lab	471,879	-	-	471,879	252,736	26,297	-	279,034	192,845
Security barrack	6,145,384	-	-	6,145,384	6,008,959	16,371	-	6,025,330	120,054
Health centre	3,126,872	-	-	3,126,872	3,046,007	9,704	-	3,055,710	71,162
Fire station	553,282	-	-	553,282	548,101	622	-	548,723	4,559
Check post	3,740,769	-	-	3,740,769	3,264,841	57,111	-	3,321,952	418,817
Sentry box	3,224,456	-	-	3,224,456	2,594,167	75,635	-	2,669,802	554,654
Extension of guard house	124,418	-	-	124,418	122,445	237	-	122,682	1,736
Additional toilet block	1,088,102	-	-	1,088,102	1,083,133	596	-	1,083,729	4,373
Main gate, customs office	5,174,813	-	-	5,174,813	4,314,215	103,272	-	4,417,487	757,326
Gate, checkpoint, sentry box etc.	305,036	-	-	305,036	36,604	32,212	-	68,816	236,220
Gate no. 2	97,381	-	-	97,381	96,960	51	-	97,010	371
Platform for truck inspection	56,344	-	-	56,344	54,268	249	-	54,517	1,827
Coastal embankment	1,423,027	-	-	1,423,027	1,416,521	781	-	1,417,301	5,726
Security barrack (new)	57,376,127	-	-	57,376,127	18,275,903	4,692,027	-	22,967,930	34,408,197
Fire station cum police fari (new)	57,520,113	-	-	57,520,113	18,321,767	4,703,802	-	23,025,568	34,494,545
Hydraulic ledger and garbage truck parking	262,333	-	-	262,333	59,182	24,378	-	83,560	178,773
Other building	980,868	-	-	980,868	261,895	86,277	-	348,172	632,696
Road, Drain, Footpath and Culverts	686,170,803	2,353,330	1,620,637	686,903,496	327,921,461	43,149,100	593,801	370,476,760	316,426,736
Road and drain	429,003,907	37,633,872	-	466,637,779	373,609,910	18,605,574	-	392,215,484	74,422,295
Footpath and drain	28,908,243	-	-	28,908,243	28,851,196	11,409	-	28,862,606	45,638
Foot over bridge	32,235,890	-	-	32,235,890	31,655,180	116,142	-	31,771,322	464,568
Culverts / bridge construction	1,702,277	-	-	1,702,277	1,700,551	345	-	1,700,896	1,381
	491,850,318	37,633,872	-	529,484,190	435,816,837	18,733,471	-	454,550,308	74,933,882



Annexure-A/2/2

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Development Works (CEPZ)
As at 30 June 2025

Particulars	Cost				Accumulated Depreciation				Figures in BDT	
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year	Balance as at 30.06.2025	Rate	Balance as on 01.07.2024	Charged during the year	Adjustment during the year	Balance as at 30.06.2025	Carrying amount as at 30.06.2025
Electric Supply Network										
Electric line installation	399,458,452	-	-	399,458,452	20%	218,989,654	36,093,760	-	255,083,414	144,375,038
11 kV electric distribution line	63,399,354	4,830,000	-	68,229,354	20%	58,548,243	1,936,222	-	60,484,465	7,744,889
Street light	16,456,223	-	-	16,456,223	20%	16,350,703	21,104	-	16,371,807	84,417
High pressure sodium light	200,055	-	-	200,055	20%	197,171	577	-	197,748	2,306
33/11 kV sub-station	52,715,600	-	-	52,715,600	20%	52,617,098	19,700	-	52,636,799	78,801
Sub-station installation	4,704,000	-	-	4,704,000	20%	4,445,395	51,721	-	4,497,116	206,884
Transformer	3,582,538	1,460,000	-	5,042,538	20%	3,542,780	299,952	-	3,842,731	1,199,807
Electric energy meter	140,924	-	-	140,924	20%	140,583	68	-	140,651	272
Electric equipments	299,005	-	-	299,005	20%	298,056	190	-	298,246	759
Security light pole	180,954	-	-	180,954	20%	179,351	321	-	179,672	1,283
11kV 4500 kVA P.F. plant	6,178,640	75,699,500	-	81,878,140	20%	6,159,733	15,143,681	-	21,303,414	60,574,726
Passenger lift	3,454,537	-	-	3,454,537	20%	1,243,633	442,181	-	1,685,814	1,768,723
Security light for boundary wall	3,487,176	-	-	3,487,176	20%	3,475,978	2,240	-	3,478,217	8,958
Installation of solar	-	54,098,967	-	54,098,967	20%	-	10,819,793	-	10,819,793	43,279,174
Armoured cable 33/11	-	576,143	-	576,143	20%	-	115,229	-	115,229	460,914
11 kV feeder No. 16 (Sector-3)	-	3,544,864	-	3,544,864	20%	-	708,973	-	708,973	2,835,891
Generator for head office	27,200	-	-	27,200	20%	27,107	19	-	27,126	74
	554,284,657	140,209,474	-	694,494,131		366,215,485	65,655,729	-	431,871,214	262,622,917
Water Supply Network										
Water supply line installation	221,730,767	-	-	221,730,767	20%	190,979,814	6,150,191	-	197,130,004	24,600,763
Tube well	3,485	-	-	3,485	20%	3,485	-	-	3,485	-
Pump motor	162,990	-	-	162,990	20%	162,611	76	-	162,687	303
Pump motor and water line	1,723,227	-	-	1,723,227	20%	1,718,018	1,042	-	1,719,060	4,167
High lift pump station	3,041,227	-	-	3,041,227	20%	3,038,658	514	-	3,039,172	2,055
3 lakh gallon capacity water tank	7,424,356	-	-	7,424,356	20%	7,403,205	4,230	-	7,407,435	16,921
1 lakh gallon capacity water tank	2,801,255	-	-	2,801,255	20%	2,797,143	822	-	2,797,965	3,290
Underground water tank / reservoir	3,368,773	-	-	3,368,773	20%	3,344,559	4,843	-	3,349,402	19,371
	240,256,080	-	-	240,256,080		209,447,493	6,161,717	-	215,609,210	24,646,869
Gas Supply Network										
Gas line installation	6,149,636	-	-	6,149,636	20%	5,622,291	105,469	-	5,727,760	421,876
	6,149,636	-	-	6,149,636		5,622,291	105,469	-	5,727,760	421,876



Annexure-A/2/2

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Development Works (CEPZ)
As at 30 June 2025

Particulars	Cost			Rate	Accumulated Depreciation			Carrying amount as at 30.06.2025
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year	Balance as at 30.06.2025	Balance as on 01.07.2024	Charged during the year	Adjustment during the year	Balance as at 30.06.2025
Others Infrastructural								
Development Assets								
Custom fence / boundary wall	9,028,806	22,917	-	9,051,723	6,542,305	501,884	-	7,044,188
Custom fence	19,537,808	-	-	19,537,808	17,490,250	409,511	-	17,899,762
Boundary wall	31,486,103	-	-	31,486,103	30,581,766	180,867	-	30,762,634
	60,052,716	22,917	-	60,075,633	54,614,321	1,092,262	-	55,706,584
Others								
Medical equipment	35,900	-	-	35,900	35,877	4	-	35,882
Dike construction	628,268	-	-	628,268	603,884	2,438	-	606,322
Operational equipment	284,406	-	-	284,406	284,181	45	-	284,226
Car parking shed	339,693	-	-	339,693	339,138	111	-	339,249
Tennis court at investors club	412,214	-	-	412,214	403,874	1,251	-	405,125
Car washing yard	80,304	-	-	80,304	79,456	127	-	79,583
Telecommunication 3rd phase	204,964	-	-	204,964	202,109	428	-	202,537
BEPZA Complex (consultancy)	1,466,859	-	-	1,466,859	1,406,817	7,205	-	1,414,022
Closed-circuit TV and auto control gate	4,971,016	-	-	4,971,016	4,938,645	6,474	-	4,945,119
Dumping yard	368,353	-	-	368,353	368,135	44	-	368,179
Guardian shade at school & college	161,164	-	-	161,164	153,815	1,102	-	154,917
Parading space	9,132,358	-	-	9,132,358	9,126,416	1,188	-	9,127,605
	18,085,499	-	-	18,085,499	17,942,346	20,419	-	17,962,765
	5,303,784,476	180,219,593	1,620,637	5,482,383,432	3,431,948,459	296,792,180	593,801	3,728,146,838
As at 30 June 2025								1,754,236,593

As at 30 June 2025



Annexure-A/2/3

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Property, Plant and Equipment (DEPZ)
As at 30 June 2025

Particulars	Cost			Accumulated Depreciation				Carrying amount as at 30.06.2025		
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year	Balance as at 30.06.2025	Rate	Balance as on 01.07.2024	Charged during the year		Adjustment during the year	Balance as at 30.06.2025
Furniture and fixture	14,539,429	829,098	-	15,368,527	10%	9,488,554	587,997	-	10,076,552	5,291,975
Motor vehicles	16,468,450	-	-	16,468,450	20%	16,369,285	19,833	-	16,389,118	79,331
Computer server, machineries and office equipment	13,348,279	805,470	-	14,153,749	15%	10,634,005	527,962	-	11,161,966	2,991,782
Ceiling fan, air-cooler and calculator	3,469,410	1,497,776	-	4,967,186	15%	2,904,933	309,338	-	3,214,271	1,752,915
Books purchase	192,489	5,000	-	197,489	30%	105,943	27,464	-	133,407	64,082
Telephone installation	16,198,355	-	-	16,198,355	15%	15,536,107	99,337	-	15,635,444	562,911
Other assets	4,347,667	205,458	-	4,553,125	20%	3,859,996	138,626	-	3,998,621	554,504
	68,564,079	3,342,802	-	71,906,881		58,898,824	1,710,557	-	60,609,380	11,297,501
Development works	3,149,111,280	255,649,971	-	3,404,761,251		2,118,031,143	96,541,723	-	2,214,572,865	1,190,188,386
As at 30 June 2025	3,217,675,359	258,992,773	-	3,476,668,132		2,176,929,966	98,252,279	-	2,275,182,246	1,201,485,887



Annexure-A/2/4

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Development Works (DEPZ)
As at 30 June 2025

Particulars	Cost					Accumulated Depreciation				Carrying amount as at 30.06.2025
	Balance as on 01.07.2024	Addition during the year	Adjusted during the year	Balance as at 30.06.2025	Rate	Balance as on 01.07.2024	Charged during the year	Adjusted during the year	Balance as at 30.06.2025	
Land										
Land acquisition	604,279,685	-	-	604,279,685	0%	-	-	-	-	604,279,685
Land development	153,413,931	-	-	153,413,931	0%	-	-	-	-	153,413,931
	757,693,616	-	-	757,693,616		-	-	-	-	757,693,616
Building – Factory										
Factory building (SS-1)	32,874,235	-	-	32,874,235	24%	31,634,083	297,637	-	31,931,719	942,516
Factory building (SS-2)	18,162,538	-	-	18,162,538	24%	18,147,810	3,535	-	18,151,345	11,193
Factory building (SS-3)	21,822,198	-	-	21,822,198	24%	21,803,571	4,470	-	21,808,041	14,156
Factory building (SS-4)	20,410,016	-	-	20,410,016	24%	20,388,627	5,133	-	20,393,761	16,255
Factory building (SS-6)	20,435,729	-	-	20,435,729	24%	20,414,314	5,140	-	20,419,454	16,276
Factory building -01 (4 storied)	53,835,449	-	-	53,835,449	24%	53,787,079	11,609	-	53,798,688	36,761
Factory building -02 (4 storied)	54,512,164	-	-	54,512,164	24%	54,463,186	11,755	-	54,474,941	37,224
Factory building -03 (4 storied)	46,479,513	-	-	46,479,513	24%	46,433,240	11,105	-	46,444,346	35,167
Factory building -04 (4 storied)	49,478,677	-	-	49,478,677	24%	49,429,284	11,854	-	49,441,138	37,538
Factory building -05 and cargo ramp	21,723,635	-	-	21,723,635	24%	21,705,092	4,450	-	21,709,543	14,092
Factory building -07	99,402,739	-	-	99,402,739	24%	98,670,708	175,687	-	98,846,395	556,343
Factory building -08 and cargo ramp	23,777,399	-	-	23,777,399	24%	23,757,104	4,871	-	23,761,975	15,425
Factory building cum godown	5,504,409	-	-	5,504,409	24%	5,598,535	1,410	-	5,599,945	4,464
Factory building -05 at extension area (3 storied)	61,564,538	-	-	61,564,538	24%	61,264,244	72,071	-	61,336,314	228,224
Factory building -06 at extension area (3 storied)	60,321,590	-	-	60,321,590	24%	60,027,432	70,598	-	60,098,030	223,560
Factory building	72,159,834	-	-	72,159,834	24%	68,086,838	977,519	-	69,064,357	3,095,476
Building	12,587,075	-	-	12,587,075	24%	6,976,033	1,346,650	-	8,322,683	4,264,392
	675,151,737	-	-	675,151,737		662,587,181	3,015,493	-	665,602,675	9,549,062
Building - Residential										
G.M.Bangloo	2,122,159	-	-	2,122,159	12%	2,058,305	7,662	-	2,065,968	56,191
Residential building A-type	8,985,991	-	-	8,985,991	12%	8,715,611	32,446	-	8,748,057	237,934
Residential building B-type	16,059,293	-	-	16,059,293	12%	14,952,944	132,762	-	15,085,706	973,587
Residential building C-1	8,911,847	-	-	8,911,847	12%	8,629,585	33,871	-	8,663,456	248,391
Residential building C-2	19,864,430	-	-	19,864,430	12%	17,947,831	229,992	-	18,177,823	1,686,607
Residential building D-2	15,851,638	-	-	15,851,638	12%	14,892,212	115,131	-	15,007,343	844,295
Residential building D-1	4,871,534	-	-	4,871,534	12%	4,672,131	23,928	-	4,696,059	175,475



Annexure-A/2/4

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Development Works (DEPZ)
As at 30 June 2025

Particulars	Cost				Accumulated Depreciation				Carrying amount as at 30.06.2025
	Balance as on 01.07.2024	Addition during the year	Adjusted during the year	Balance as at 30.06.2025	Rate	Balance as on 01.07.2024	Charged during the year	Adjusted during the year	Balance as at 30.06.2025
Residential building D-3	6,566,077	-	-	6,566,077	12%	6,219,015	41,647	-	6,260,662
Residential building D-4	6,550,032	-	-	6,550,032	12%	6,298,532	42,180	-	6,340,712
Residential building D-7	24,423,240	-	-	24,423,240	12%	19,155,852	632,087	-	19,787,938
Dormitory building - staff	3,850,356	-	-	3,850,356	12%	3,692,752	18,913	-	3,711,664
Dormitory building	16,460,855	-	-	16,460,855	12%	13,435,933	362,991	-	13,798,924
Officers' mess	5,707,241	604,529	-	6,311,770	12%	5,425,546	106,347	-	5,531,893
	140,324,693	604,529	-	140,929,222		126,096,249	1,779,957	-	127,876,206
Building - Office and Others									13,053,016
Temporary office building	13,978	-	-	13,978	12%	10,963	362	-	11,325
Zone service complex	45,401,863	-	-	45,401,863	12%	39,401,212	720,078	-	40,121,290
Beza Public School and College	117,518,003	-	-	117,518,003	12%	20,601,286	11,630,006	-	32,231,292
Police barrack	12,136,158	-	-	12,136,158	12%	11,250,609	106,266	-	11,356,874
Project engineers room	70,463	-	-	70,463	12%	68,343	254	-	68,597
Medical centre	1,824,862	-	-	1,824,862	12%	1,764,358	7,260	-	1,771,618
Central warehouse	12,987,270	-	-	12,987,270	12%	12,863,636	14,836	-	12,878,472
Fire station	5,719,475	-	-	5,719,475	12%	4,554,772	139,764	-	4,694,536
Custom office	967,279	-	-	967,279	12%	931,546	4,288	-	935,834
Mosque at DEPZ	3,319,358	-	-	3,319,358	12%	3,106,256	25,572	-	3,131,828
Custom, security office, main gate	11,116,591	-	-	11,116,591	12%	10,448,305	80,194	-	10,528,499
Security barrack	9,309,496	-	-	9,309,496	12%	9,240,760	8,248	-	9,249,009
Security barrack	3,374,503	-	-	3,374,503	12%	3,112,767	31,408	-	3,144,176
Commissariat building	7,761,949	-	-	7,761,949	12%	7,437,449	38,940	-	7,476,389
Garage and equipment store	2,316,341	-	-	2,316,341	12%	2,265,954	6,047	-	2,272,000
Security post	982,548	-	-	982,548	12%	859,135	14,810	-	873,944
Other building	766,556	-	-	766,556	12%	410,564	42,719	-	453,283
	235,586,692	-	-	235,586,692		128,327,915	12,871,053	-	141,198,968
Road, Drain, Footpath, and Culverts									94,387,724
Road and drain	361,351,906	-	-	361,351,906	20%	330,366,965	6,196,988	-	336,563,953
Footpath construction	12,867,298	-	-	12,867,298	20%	12,785,527	16,354	-	12,801,881
Bituminous grouting and carpeting	23,855,141	-	-	23,855,141	20%	23,798,458	11,337	-	23,809,794
Culverts / bridge construction	10,880,936	-	-	10,880,936	20%	10,817,163	12,755	-	10,829,918
	408,955,281	-	-	408,955,281		377,768,113	6,237,434	-	384,005,546
									24,949,734



Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Development Works (DEPZ)
As at 30 June 2025

Figures in BDT

Particulars	Cost				Accumulated Depreciation				Figures in BDT	
	Balance as on 01.07.2024	Addition during the year	Adjusted during the year	Balance as at 30.06.2025	Rate	Balance as on 01.07.2024	Charged during the year	Adjusted during the year		Balance as at 30.06.2025
Electric Supply Network										
Electric line installation	89,668,843	245,512,940	-	335,181,783	20%	70,749,547	52,886,447	-	123,635,994	211,545,789
Street light	16,607,086	-	-	16,607,086	20%	16,532,787	14,860	-	16,547,646	59,440
Street light	3,513,668	-	-	3,513,668	20%	3,500,394	2,655	-	3,503,049	10,619
11 KV HT line and transformer	22,517,774	-	-	22,517,774	20%	22,466,861	10,182	-	22,477,044	40,730
Sub-station and transformer	8,044,085	-	-	8,044,085	20%	7,992,298	10,357	-	8,002,655	41,430
11 KV sub-station for Factory 6, 7, 8	5,593,801	-	-	5,593,801	20%	5,581,323	2,496	-	5,583,818	9,983
11 KV underground sub-station	2,780,416	-	-	2,780,416	20%	2,773,525	1,378	-	2,774,903	5,513
Sub-station for pump house	2,645,876	-	-	2,645,876	20%	2,637,779	1,619	-	2,639,399	6,477
Transformer installation	8,614,708	-	-	8,614,708	20%	8,597,412	3,459	-	8,600,871	13,837
Transformer	12,910,713	-	-	12,910,713	20%	12,907,031	736	-	12,907,767	2,946
Transformer	1,755,280	2,385,000	-	4,140,280	20%	1,749,312	478,194	-	2,227,505	1,912,775
Electric equipment	589,199	-	-	589,199	20%	587,033	433	-	587,466	1,732
Generator	42,000	-	-	42,000	20%	41,916	17	-	41,933	67
Voltage stabilizer	3,330,977	-	-	3,330,977	20%	3,273,463	11,503	-	3,284,966	46,011
Electric energy meter	427,100	-	-	427,100	20%	425,793	261	-	426,054	1,046
11 KV fuse	31,164	-	-	31,164	20%	31,087	15	-	31,102	62
Vacuum circuit breaker	1,854,019	-	-	1,854,019	20%	1,848,345	1,135	-	1,849,480	4,539
Security light and security post	5,207,070	-	-	5,207,070	20%	5,171,815	7,051	-	5,178,866	28,204
	186,133,779	247,897,940	-	434,031,719		166,867,719	53,432,800	-	220,300,519	213,731,199
Water Supply Network										
Water supply line installation	201,233,508	6,904,502	-	208,138,010	20%	157,485,776	10,130,447	-	167,616,223	40,521,787
Tube well, pump motor	2,304,263	243,000	-	2,547,263	20%	2,295,220	50,409	-	2,345,628	201,635
Pump machine / pump motor	6,215,053	-	-	6,215,053	20%	6,123,757	18,259	-	6,142,016	73,037
Test tubewell / deep tubewell	6,213,280	-	-	6,213,280	20%	6,058,532	30,950	-	6,089,481	123,799
Test tubewell / deep tubewell	3,068,049	-	-	3,068,049	20%	3,030,853	7,439	-	3,038,292	29,756
Pump house	8,152,528	-	-	8,152,528	20%	8,027,085	25,089	-	8,052,173	100,355
Water meter	468,130	-	-	468,130	20%	447,541	4,118	-	451,659	16,471
Water tank	13,826,163	-	-	13,826,163	20%	13,765,461	12,141	-	13,777,601	48,562
	241,480,974	7,147,502	-	248,628,476		197,234,224	10,278,850	-	207,513,075	41,115,401



Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Development Works (DEPZ)
As at 30 June 2025

Particulars	Cost				Accumulated Depreciation				Figures in BDT		
	Balance as on 01.07.2024	Addition during the year	Adjusted during the year	Balance as at 30.06.2025	Rate	Balance as on 01.07.2024	Charged during the year	Adjusted during the year		Balance as at 30.06.2025	Carrying amount as at 30.06.2025
Gas Supply Network											
Internal gas connection	24,709,096	-	-	24,709,096	20%	15,392,888	1,863,242	-	17,256,129	7,452,967	
Gas line installation	260,494,688	-	-	260,494,688	20%	259,665,148	165,908	-	259,831,056	663,632	
	285,203,784	-	-	285,203,784		275,058,036	2,029,150	-	277,087,186	8,116,599	
Others Infrastructural											
Development assets											
Custom fence	32,602,574	-	-	32,602,574	20%	23,503,114	1,819,892	-	25,323,006	7,279,568	
Custom fence and peripheral fence	21,406,561	-	-	21,406,561	20%	21,268,633	27,586	-	21,296,219	110,342	
Peripheral fence for remaining area	1,105,120	-	-	1,105,120	20%	1,103,267	370	-	1,103,638	1,482	
Custom fence at 16 plots	1,026,167	-	-	1,026,167	20%	1,024,447	344	-	1,024,791	1,376	
Custom fence for 37 plots	3,548,252	-	-	3,548,252	20%	3,540,019	1,646	-	3,541,666	6,586	
Various diameter wall / boundary wall	155,498,896	-	-	155,498,896	20%	130,298,097	5,040,160	-	135,338,257	20,160,640	
Main gate	1,283,677	-	-	1,283,677	20%	1,260,552	4,625	-	1,265,177	18,500	
	216,471,246	-	-	216,471,246		181,998,129	6,894,623	-	188,892,752	27,578,493	
Others											
GI pipe gate construction	100,112	-	-	100,112	20%	99,889	45	-	99,934	179	
Children park at residential area	89,071	-	-	89,071	10%	86,681	239	-	86,920	2,151	
Bus parking area	880,856	-	-	880,856	20%	879,025	366	-	879,391	1,464	
Lawn tennis court	295,840	-	-	295,840	20%	294,649	238	-	294,888	953	
Palisade works for protection	516,417	-	-	516,417	15%	510,962	818	-	511,781	4,636	
Tower base and guy paint for T&T	147,904	-	-	147,904	15%	146,049	278	-	146,327	1,576	
Nursery shed	49,625	-	-	49,625	15%	48,857	115	-	48,972	653	
Tree plantation	29,654	-	-	29,654	12%	27,462	263	-	27,725	1,929	
	2,109,479	-	-	2,109,479		2,093,576	2,362	-	2,095,938	13,541	
As at 30 June 2025	3,149,111,280	255,649,971	-	3,404,761,251		2,118,031,143	96,541,723	-	2,214,572,865	1,190,188,386	

As at 30 June 2025



Annexure-A/2/5

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Property, Plant and Equipment (IEPZ)
As at 30 June 2025

Particulars	Cost			Rate	Accumulated Depreciation			Figures in BDT	
	Balance as at 01.07.24	Addition during the year	Adjustment during the year		Balance as at 01.07.24	Charged during the year	Adjustment during the year	Balance as at 30.06.2025	Carrying amount as at 30.06.2025
Furniture and fixture	9,567,074	685,682	-	10%	6,046,490	420,627	-	6,467,116	3,785,640
Motor vehicles	14,473,774	-	-	20%	14,275,370	39,681	-	14,315,051	158,723
Computer server, machineries and office equipment	4,256,326	2,140,933	-	15%	3,242,975	473,143	-	3,716,117	2,681,141
Ceiling fan, air-cooler and calculator	2,176,063	2,805	-	15%	1,799,492	56,906	-	1,856,398	322,470
Books purchase	46,478	4,980	-	30%	40,335	3,337	-	43,672	7,786
Telephone installation	963,827	-	-	15%	784,441	26,908	-	811,349	152,479
Other assets	2618,001	54,765	-	20%	2,292,136	76,126	-	2,368,262	304,504
Development works	34,101,543	2,889,165	-	-	28,481,238	1,096,727	-	29,577,965	7,412,743
As at 30 June 2025	2,951,170,295	102,306,982	-	-	2,379,966,282	104,065,196	-	2,484,031,478	569,445,799
	2,985,271,838	105,196,147	-	-	2,408,447,520	105,161,923	-	2,513,609,443	576,858,542



Annexure-A/2/6

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Development Works (IEPZ)
As at 30 June 2025

Particulars	Cost				Accumulated Depreciation				Figures in BDT	
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year	Balance as at 30.06.2025	Rate	Balance as on 01.07.2024	Charged during the year	Adjustment during the year	Balance as at 30.06.2025	Carrying amount as at 30.06.2025
Land										
Land acquisition	37,054,469	-	-	37,054,469	0%	-	-	-	-	37,054,469
Land development	74,273,944	-	-	74,273,944	0%	-	-	-	-	74,273,944
	111,328,413	-	-	111,328,413		-	-	-	-	111,328,413
Building Factory										
Factory building (SS-1)	191,066,406	-	-	191,066,406	24%	176,797,285	3,424,589	-	180,221,874	10,844,532
Factory building (SS-2)	16,939,726	-	-	16,939,726	24%	16,869,713	16,803	-	16,886,516	53,210
Factory building (SFB-2)	77,962,238	-	-	77,962,238	24%	75,067,246	694,798	-	75,762,044	2,200,194
Factory building (SFB-3)	80,981,376	-	-	80,981,376	24%	77,024,662	949,611	-	77,974,273	3,007,103
Factory building (MS SFB-1)	356,743,393	-	-	356,743,393	24%	304,497,629	12,538,983	-	317,036,612	39,706,781
Factory building (MS SFB-2)	275,117,926	-	-	275,117,926	24%	234,826,370	9,669,973	-	244,496,344	30,621,582
Factory building (MS SFB-3)	343,490,403	-	-	343,490,403	24%	277,299,827	15,885,738	-	293,185,565	50,304,838
Soil test of SFB-5	49,798	-	-	49,798	24%	27,938	5,246	-	33,184	16,614
	1,342,351,266	-	-	1,342,351,266		1,162,410,670	43,185,743	-	1,205,596,413	136,754,853
Building - Residential										
G.M. Bangloo	3,334,904	-	-	3,334,904	12%	3,179,784	18,614	-	3,198,399	136,505
Residential building A-type	50,632,587	-	-	50,632,587	12%	37,128,599	1,620,479	-	38,749,077	11,883,510
Residential building B-type	7,834,911	-	-	7,834,911	12%	7,470,478	43,732	-	7,514,210	320,701
Residential building C-1	6,604,745	-	-	6,604,745	12%	6,297,532	36,866	-	6,334,397	270,348
Residential building C-2	18,410,998	-	-	18,410,998	12%	13,898,815	541,462	-	14,440,277	3,970,721
Residential building D-1	5,232,859	-	-	5,232,859	12%	4,989,457	29,208	-	5,018,665	214,193
Residential building D-2	4,956,928	-	-	4,956,928	12%	4,694,920	31,441	-	4,726,361	230,567
Residential building D-3	46,139,626	-	-	46,139,626	12%	28,331,698	2,136,951	-	30,468,649	15,670,977
Residential building D-4	40,388,510	-	-	40,388,510	12%	24,621,427	1,892,050	-	26,513,477	13,875,033
Other building	4,337,209	-	-	4,337,209	12%	2,411,148	231,127	-	2,642,275	1,694,934
Building	123,598,150	2,184,709	-	125,782,859	12%	14,831,778	13,314,130	-	28,145,908	97,636,951
Dormitory building - officer	36,812,576	-	-	36,812,576	12%	23,573,503	1,588,689	-	25,162,192	11,650,384
Dormitory building - one storied	4,601,783	-	-	4,601,783	12%	4,358,547	29,188	-	4,387,735	214,048
	352,885,786	2,184,709	-	355,070,495		175,787,684	21,513,937	-	197,301,621	157,768,873



Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Development Works (IEPZ)
As at 30 June 2025

Annexure-A/2/6

Particulars	Cost			Accumulated Depreciation			Carrying amount as at 30.06.2025
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year	Balance as at 30.06.2025	Rate	Charged during the year	Balance as at 30.06.2025
Gas Supply Network							
Gas line installation	44,904,080	-	-	44,904,080	20%	822,972	41,612,193
	44,904,080	-	-	44,904,080		822,972	41,612,193
Others Infrastructural Development Assets							
Custom fence	10,750,044	1,159,671	-	11,909,715	20%	246,713	10,922,862
Boundary wall	53,164,720	-	-	53,164,720	20%	613,785	50,709,579
	63,914,763	1,159,671	-	65,074,434		860,498	61,632,441
Others							
Telecommunication distribution network	1,336,497	-	-	1,336,497	15%	4,099	1,313,272
Tree plantation	367,409	-	-	367,409	15%	2,341	354,143
	1,703,906	-	-	1,703,906		6,440	1,667,415
As at 30 June 2025	2,951,170,295	102,306,982	-	3,053,477,277		2,379,966,282	2,484,031,478
						104,065,196	569,445,799



Bangladesh Export Processing Zones Authority (BEZPA)
Schedule of Property, Plant and Equipment (MEPZ)
As at 30 June 2025

Annexure-A/2/7

Particulars	Cost				Accumulated Depreciation			Figures in BDT	
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year	Balance as at 30.06.2025	Rate	Balance as on 01.07.2024	Charged during the year	Adjustment during the year	Carrying amount as at 30.06.2025
Furniture and fixture	8,483,096	699,709	-	9,182,805	10%	5,051,682	413,112	-	3,718,011
Motor vehicles	12,268,996	-	-	12,268,996	20%	12,125,442	28,711	-	114,843
Computer server, machineries and office equipment	4,696,826	67,591	-	4,764,417	15%	3,670,277	164,121	-	930,019
Ceiling fan, air-cooler and calculator	1,846,914	675,164	-	2,522,078	15%	1,382,882	170,879	-	968,316
Books purchase	61,384	-	-	61,384	30%	55,570	1,744	-	4,070
Telephone installation	770,727	-	-	770,727	15%	708,861	9,280	-	52,586
Other assets	3,929,324	63,336	-	3,992,660	20%	3,125,195	173,493	-	693,972
Development works	32,057,266	1,505,800	-	33,563,066	-	26,119,910	961,340	-	6,481,816
As at 30 June 2025	3,168,117,903	406,659,082	-	3,574,776,985	-	1,968,852,747	279,271,839	-	1,326,652,400
	3,200,175,169	408,164,882	-	3,608,340,052	-	1,994,972,657	280,233,180	-	1,333,134,216



Bangladesh Export Processing Zones Authority (BEZPA)
Schedule of Development Works (MEPZ)
As at 30 June 2025

Annexure-A/2/8

Particulars	Cost				Accumulated Depreciation			Figures in BDT	
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year	Balance as at 30.06.2025	Rate	Balance as on 01.07.2024	Charged during the year	Adjustment during the year	Carrying amount as at 30.06.2025
Land									
Land acquisition	110,872,844	-	-	110,872,844	0%	-	-	-	110,872,844
Land development	50,017,831	971,632	-	50,989,463	0%	-	-	-	50,989,463
	160,890,675	971,632	-	161,862,307		-	-	-	161,862,307
Building- Factory									
Pre-fabricated factory building	1,387,184	-	-	1,387,184	24%	1,384,668	604	-	1,385,272
Factory building (SS-1)	34,987,964	-	-	34,987,964	24%	34,867,170	28,991	-	34,896,161
Factory building (SS-2)	86,948,511	-	-	86,948,511	24%	83,809,600	753,339	-	84,562,939
Factory building (SS-3)	71,067,572	-	-	71,067,572	24%	68,143,888	701,684	-	68,845,572
Factory building (SFB-1)	25,589,777	-	-	25,589,777	24%	21,842,104	899,441	-	22,741,546
Factory building (MSSFB-1)	390,377,201	-	-	390,377,201	24%	278,607,252	26,824,788	-	305,432,040
Factory building (MSSFB-2)	294,240,874	-	-	294,240,874	24%	237,540,679	13,608,047	-	251,148,725
Factory building (SFB-3)	294,301,341	-	-	294,301,341	24%	237,589,494	13,610,843	-	251,200,337
Factory building (SFB-4)	228,844,611	-	-	228,844,611	24%	54,922,707	41,741,257	-	96,663,964
Factory building (MSSFB-3)	-	222,459,069	-	222,459,069	24%	-	53,390,177	-	132,180,647
Factory building	240,200	-	-	240,200	24%	101,460	33,297	-	53,390,177
	1,427,985,235	222,459,069	-	1,650,444,304		1,018,809,022	151,592,468	-	134,758
Building - Residential									
G.M. Bangloo	2,788,365	-	-	2,788,365	12%	2,658,667	15,564	-	2,674,230
Residential building A-type	22,526,013	-	-	22,526,013	12%	20,539,930	238,330	-	20,778,260
Residential building B-type	9,380,107	-	-	9,380,107	12%	8,943,800	52,357	-	8,996,157
Residential building C-1	62,572,845	-	-	62,572,845	12%	13,189,648	5,925,984	-	19,115,631
Residential building C-2	9,713,916	-	-	9,713,916	12%	8,681,233	123,922	-	8,805,155
Residential building D-1	6,119,564	-	-	6,119,564	12%	5,834,918	34,157	-	5,869,075
Dormitory building / other	58,129,949	-	-	58,129,949	12%	34,918,065	2,785,426	-	37,703,491
Female workers dormitory	252,360,596	-	-	252,360,596	12%	30,283,272	26,649,279	-	56,932,550
Sub-soil investigation of proposed 10-storied Investors residential building	-	199,000	-	199,000	12%	-	23,880	-	23,880
	163,779,839	-	-	163,779,839	12%	66,591,927	11,662,549	-	78,254,476
	587,371,193	199,000	-	587,570,193		191,641,458	47,511,448	-	239,152,906
Building- Office and Others									
Zone service complex	18,367,832	-	-	18,367,832	12%	16,753,831	193,680	-	16,947,511
Police barrack / fire station	13,040,940	-	-	13,040,940	12%	11,569,886	176,526	-	11,746,412
Badminton ground at Investors Club	1,644,103	-	-	1,644,103	12%	972,198	80,629	-	1,052,827
Security barrack	23,835,814	-	-	23,835,814	12%	17,106,617	807,504	-	17,914,121
									5,921,693



Annexure-A/2/8

Bangladesh Export Processing Zones Authority (BEZPA)
Schedule of Development Works (MEPZ)
As at 30 June 2025

Particulars	Cost				Rate	Accumulated Depreciation			Carrying amount as at 30.06.2025
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year	Balance as at 30.06.2025		Balance as on 01.07.2024	Charged during the year	Adjustment during the year	
Telephone exchange building	10,107	-	-	10,107	12%	9,323	94	-	690
Security box / sentry box	931,188	-	-	931,188	12%	884,572	5,594	-	41,022
Main gate with guard room	1,343,503	-	-	1,343,503	12%	1,049,475	35,283	-	258,745
Custom gate and custom office	8,359,532	-	-	8,359,532	12%	5,410,834	353,844	-	2,594,854
Garage	999,569	-	-	999,569	12%	931,343	8,187	-	60,039
Mosque	5,258,956	-	-	5,258,956	12%	4,305,022	114,472	-	839,462
Warehouse	258,458	-	-	258,458	12%	209,405	5,886	-	43,167
Central godown	-	12,984,678	-	12,984,678	12%	9,660,837	1,558,161	-	11,426,517
Medical centre	11,095,954	-	-	11,095,954	12%	10,350,188	172,214	-	1,262,903
Other building / cafeteria	19,759,833	442,582	-	20,202,415	12%	18,226,267	1,182,267	-	8,669,960
	104,905,788	13,427,260	-	118,333,048		79,213,530	4,694,342	-	34,425,176
Road, drain, footpath, and Culverts									
Road, Drain and Footpath	379,390,287	42,079,489	-	421,469,776	20%	251,796,845	33,934,586	-	135,738,345
Footpath and Drain	4,865,919	-	-	4,865,919	20%	4,756,348	21,914	-	87,657
	384,256,206	42,079,489	-	426,335,695		256,553,193	33,956,500	-	135,826,002
Electric Supply Network									
11 kV electric distribution line	42,895,663	101,860,742	-	144,756,405	20%	30,663,954	22,818,490	-	91,273,961
Street light	16,946,777	-	-	16,946,777	20%	16,294,691	130,417	-	521,668
11 kV sub-station	2,291,416	-	-	2,291,416	20%	2,066,416	45,000	-	180,000
Transformer	18,641,908	-	-	18,641,908	20%	17,730,715	182,239	-	728,954
Electric equipment	243,164	-	-	243,164	20%	240,921	449	-	1,794
Sub-station	856,027	-	-	856,027	20%	825,908	6,024	-	24,095
	81,874,955	101,860,742	-	183,735,697		67,822,605	23,182,618	-	92,730,473
Water Supply Network									
Water supply line installation	294,200,838	-	-	294,200,838	20%	251,672,398	8,505,688	-	34,022,752
Deep tube well, pump motor and pump	415,169	-	-	415,169	20%	413,209	392	-	1,568
Water meter	145,000	-	-	145,000	20%	143,930	214	-	856
	294,761,007	-	-	294,761,007		252,229,537	8,506,294	-	34,025,176
Gas Supply Network									
Gas line installation	48,320	-	-	48,320	20%	47,874	89	-	357
	48,320	-	-	48,320		47,874	89	-	357



Annexure-A/2/8

Bangladesh Export Processing Zones Authority (BEZPA)
Schedule of Development Works (MEPZ)
As at 30 June 2025

Particulars	Cost					Accumulated Depreciation			Figures in BDT	
	Balance as on 01.07.2024	Addition during the year	Adjustment during the	Balance as at 30.06.2025	Rate	Balance as on 01.07.2024	Charged during the year	Adjustment during the year	Balance as at 30.06.2025	Carrying amount as at 30.06.2025
Others Infrastructural Development Assets										
Custom fence / boundary wall	862,900	25,661,890	-	26,524,790	20%	318,452	5,241,268	-	5,559,720	20,965,070
Custom fence	61,393,549	-	-	61,393,549	20%	43,899,892	3,498,732	-	47,398,623	13,994,926
Boundary wall	62,291,973	-	-	62,291,973	20%	56,871,380	1,084,119	-	57,955,498	4,336,475
	124,548,422	25,661,890	-	150,210,312		101,089,723	9,824,118	-	110,913,841	39,296,471
Others										
Telecommunication distribution network	1,222,020	-	-	1,222,020	20%	1,213,217	1,761	-	1,214,978	7,042
Tree plantation and gardening	217,035	-	-	217,035	10%	196,051	2,098	-	198,150	18,885
Sign board	37,048	-	-	37,048	20%	36,536	102	-	36,638	410
	1,476,103	-	-	1,476,103		1,445,804	3,961	-	1,449,765	26,337
As at 30 June 2025	3,168,117,903	406,659,082	-	3,574,776,985		1,968,852,747	279,271,839	-	2,248,124,586	1,326,652,400



Annexure-A/2/9

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Property, Plant and Equipment (CUM.EPZ)
As at 30 June 2025

Particulars	Cost			Rate	Accumulated Depreciation			Figures in BDT	
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year		Balance as on 01.07.2024	Charged during the year	Adjustment during the year	Balance as at 30.06.2025	Carrying amount as at 30.06.2025
Furniture and fixture	9,899,806	316,689	-	10%	10,216,495	373,139	-	6,858,241	3,358,254
Motor vehicles	7,900,048	24,000	-	20%	7,924,048	9,175	-	7,887,348	36,699
Computer server, machineries and office equipment	7,673,522	321,840	-	15%	7,995,362	392,206	-	5,772,862	2,222,500
Ceiling fan, air-cooler and calculator	2,731,341	29,935	-	15%	2,761,276	59,783	-	2,422,508	338,768
Books purchase	22,715	-	-	30%	22,715	528	-	21,484	1,231
Telephone installation	2,221,999	34,188	-	15%	2,256,187	51,989	-	1,961,583	294,604
Other assets	3,911,842	490,044	-	20%	4,401,887	184,134	-	3,665,350	736,536
Development works	34,361,273	1,216,696	-	-	35,577,969	1,070,953	-	28,589,376	6,988,593
As at 30 June 2025	3,140,428,988	129,042,985	34,119,788	-	3,235,352,185	182,288,112	33,978,769	2,292,431,952	942,920,233
	3,174,790,262	130,259,681	34,119,788	-	3,270,930,155	183,359,066	33,978,769	2,321,021,328	949,908,827



Annexure-A/2/10

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Development Works (CUM.EPZ)
As at 30 June 2025

Particulars	Cost				Rate	Accumulated Depreciation				Carrying amount as at 30.06.2025
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year	Balance as at 30.06.2025		Balance as on 01.07.2024	Charged during the year	Adjustment during the year	Balance as at 30.06.2025	
Figures in BDT										
Land										
Land acquisition	269,000,732	-	-	269,000,732	-	-	-	-	-	269,000,732
Land development	18,867,629	-	-	18,867,629	-	-	-	-	-	18,867,629
	287,868,361	-	-	287,868,361	-	-	-	-	-	287,868,361
Building- Factory										
Pre-fabricated factory building	8,647,859	-	-	8,647,859	24%	3,636	-	8,636,343	-	11,515
Standard factory building no.-01	53,794,583	-	-	53,794,583	24%	206,316	-	53,141,248	-	653,335
Standard factory building no.-02	52,746,304	-	-	52,746,304	24%	201,554	-	52,108,051	-	638,253
Standard factory building no.-03	55,384,535	-	-	55,384,535	24%	209,650	-	54,720,642	-	663,893
Standard factory building no.-04	55,183,995	-	-	55,183,995	24%	207,780	-	54,526,025	-	657,969
Standard factory building no.-05	54,307,402	-	-	54,307,402	24%	200,892	-	53,671,243	-	636,159
Standard factory building no.-06	34,119,788	-	34,119,788	-	24%	-	33,978,769	-	33,978,769	-
Standard factory building no.-07	274,451,297	-	-	274,451,297	24%	43,499,942	-	136,701,482	-	137,749,815
Standard factory building no.-08	270,731,840	-	-	270,731,840	24%	44,879,700	-	128,612,792	-	142,119,048
MSS factory building no.-01	454,755,277	-	-	454,755,277	24%	20,524,081	-	389,762,355	-	64,992,922
MSS factory building no.-02	427,134,759	-	-	427,134,759	24%	23,670,904	-	352,176,895	-	74,957,864
Sub-soil test in hanger 1 and 8	82,800	-	-	82,800	24%	46,453	-	55,176	-	27,624
Hanger-3	40,250	-	-	40,250	24%	17,002	-	22,581	-	17,669
Hanger-4	29,250	-	-	29,250	24%	12,355	-	16,410	-	12,840
Hanger-5	44,390	-	-	44,390	24%	18,750	-	24,904	-	19,486
	1,741,454,329	-	34,119,788	1,707,334,540		133,628,966	33,978,769	1,284,176,148		423,158,393
Building - Residential										
G.M. Bangloo	3,198,644	-	-	3,198,644	12%	20,288	-	3,049,862	-	148,782
Residential building A-type-1	10,311,375	-	-	10,311,375	12%	65,403	-	9,831,751	-	479,624
Residential building A-type-2	12,617,557	-	-	12,617,557	12%	172,330	-	11,353,801	-	1,263,756
Residential building B-type	8,961,002	-	-	8,961,002	12%	56,838	-	8,544,189	-	416,812
Residential building B-type-2	8,883,301	-	-	8,883,301	12%	82,682	-	8,276,969	-	606,332
Residential building C-1	7,258,969	-	-	7,258,969	12%	46,042	-	6,921,325	-	337,644
Residential building C-2	7,518,194	-	-	7,518,194	12%	7,005,038	-	7,066,617	-	451,578
Residential building C-3	5,876,086	-	-	5,876,086	12%	5,565,495	-	5,602,766	-	273,321
Residential building D-1	5,835,972	-	-	5,835,972	12%	47,800	-	5,485,436	-	350,535
Residential building D-2	6,187,090	-	-	6,187,090	12%	65,439	-	5,707,202	-	479,888
Residential building D-3	6,214,298	-	-	6,214,298	12%	57,840	-	5,790,140	-	424,159
Dormitory building - officer	70,489,193	-	-	70,489,193	12%	4,279,614	-	39,105,358	-	31,383,835
Dormitory building - staff	36,132,314	-	-	36,132,314	12%	1,352,422	-	26,214,551	-	9,917,763
	189,483,994	-	-	189,483,994		6,345,549	-	142,949,966	-	46,534,028



Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Development Works (CUM.EPZ)
As at 30 June 2025

Figures in BDT

Particulars	Cost				Rate	Accumulated Depreciation				Carrying amount as at 30.06.2025
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year	Balance as at 30.06.2025		Balance as on 01.07.2024	Charged during the year	Adjustment during the year	Balance as at 30.06.2025	
Building- Office and Others										
Zone service complex	18,280,858	-	-	18,280,858	12%	17,308,022	117,940	-	17,425,963	864,895
Rest house cum enterprise service bhaban	9,792,200	-	-	9,792,200	12%	9,274,615	62,110	-	9,336,725	455,475
Police outpost	3,143,042	-	-	3,143,042	12%	2,954,257	22,654	-	2,976,911	166,131
Security barrack	4,419,843	-	-	4,419,843	12%	3,697,350	86,699	-	3,784,049	635,794
Fire station	4,573,597	-	-	4,573,597	12%	4,220,870	42,327	-	4,263,197	310,400
Main gate, waiting shed, custom office	17,513,685	-	-	17,513,685	12%	13,831,574	441,853	-	14,273,428	3,240,257
Security box / sentry post / guard room	2,825,663	1,791,000	-	4,616,663	12%	2,180,711	292,314	-	2,473,026	2,143,638
Construction of garage	1,477,717	-	-	1,477,717	12%	1,370,641	12,849	-	1,383,490	94,227
Medical centre	6,452,817	-	-	6,452,817	12%	5,806,512	77,557	-	5,884,069	568,748
Garage	146,728	-	-	146,728	12%	110,768	4,315	-	115,083	31,645
School	59,183,910	-	-	59,183,910	12%	40,453,482	2,247,651	-	42,701,133	16,482,777
Mosque	21,089,081	-	-	21,089,081	12%	15,904,919	622,099	-	16,527,019	4,562,063
Security post (1 no. gate)	1,446,559	-	-	1,446,559	12%	579,064	104,099	-	683,164	763,395
BEPZA school and college	10,994,334	-	-	10,994,334	12%	5,192,273	696,247	-	5,888,520	5,105,814
	161,350,034	1,791,000	-	163,141,034		122,885,058	4,830,717	-	127,715,775	35,425,259
Road, Drain, Footpath, and Culverts										
Road and footpath	466,624,482	898,262	-	467,522,744	20%	430,733,741	7,357,801	-	438,091,542	29,431,202
Footpath and drain	43,145,848	-	-	43,145,848	20%	42,121,886	204,793	-	42,326,678	819,170
Drain, footpath	27,977,852	-	-	27,977,852	20%	27,635,587	68,453	-	27,704,040	273,812
Culverts / bridge construction	1,274,763	-	-	1,274,763	20%	1,260,066	2,939	-	1,263,005	11,758
	539,022,946	898,262	-	539,921,208		501,751,280	7,633,986	-	509,385,265	30,535,942
Electric Supply Network										
11 kV electric distribution line	60,595,194	125,856,549	-	186,451,743	20%	49,828,989	27,324,551	-	77,153,540	109,298,204
Street light	13,588,668	-	-	13,588,668	20%	13,458,011	26,131	-	13,484,142	104,526
Transformer	9,604,053	-	-	9,604,053	20%	8,312,290	258,353	-	8,570,642	1,033,410
11 kV sub-station	7,117,234	-	-	7,117,234	20%	7,045,624	14,322	-	7,059,946	57,288
Electric energy meter	933,259	-	-	933,259	20%	674,602	51,731	-	726,333	206,925
Security light pole	929,689	-	-	929,689	20%	918,971	2,144	-	921,114	8,575
	92,768,097	125,856,549	-	218,624,646		80,238,485	27,677,232	-	107,915,717	110,708,928
Water Supply Network										
Water supply line installation	21,814,441	-	-	21,814,441	20%	19,791,880	404,512	-	20,196,392	1,618,049
Deep tube well, pump motor and pump house	3,585,556	-	-	3,585,556	20%	3,553,488	6,414	-	3,559,901	25,655
Water meter	692,489	-	-	692,489	20%	681,662	2,165	-	683,827	8,661
	26,092,485	-	-	26,092,485		24,027,029	413,091	-	24,440,120	1,652,365

Annexure-A/2/10

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Development Works (CUM.EPZ)
As at 30 June 2025

Figures in BDT

Particulars	Cost			Rate	Accumulated Depreciation			Carrying amount as at 30.06.2025
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year		Balance as on 01.07.2024	Charged during the year	Adjustment during the year	
Gas Supply Network								
Gas line installation	17,176,792	-	-	20%	17,176,792	42,761	-	17,005,748
	17,176,792	-	-		17,176,792	42,761	-	17,005,748
Others Infrastructural								
Development Assets								
Custom fence / boundary wall	38,653,286	497,174	-	20%	31,334,067	1,563,279	-	32,897,345
Custom fence	22,131,175	-	-	20%	21,925,490	41,137	-	21,966,627
Boundary wall	21,075,541	-	-	20%	20,545,365	106,035	-	20,651,400
	81,860,002	497,174	-		73,804,921	1,710,451	-	75,515,372
Others								
Telecommunication distribution network	3,293,846	-	-	20%	3,293,846	4,824	-	3,274,548
Tree plantation and gardening	58,104	-	-	10%	58,104	535	-	53,292
	3,351,950	-	-		3,351,950	5,359	-	3,327,840
As at 30 June 2025	3,140,428,988	129,042,985	34,119,788		2,144,122,608	182,288,112	33,978,769	2,292,431,952
								942,920,233



Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Property, Plant and Equipment (UEPZ)
As at 30 June 2025

Particulars	Cost					Accumulated Depreciation			Carrying amount as at 30.06.2025	
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year	Balance as at 30.06.2025	Rate	Balance as on 01.07.2024	Charged during the year	Adjustment during the year		
Furniture and fixture	7,982,141	2,491,139	-	10,473,280	10%	3,990,476	648,280	-	4,638,756	5,834,524
Motor vehicles	19,832,336	-	-	19,832,336	20%	19,518,201	62,827	-	19,581,028	251,308
Computer server, machineries and office equipment	4,380,106	1,811,157	-	6,191,263	15%	2,832,573	503,803	-	3,336,376	2,854,886
Ceiling fan, air-cooler and calculator	3,005,803	15,603	-	3,021,406	15%	1,435,020	237,958	-	1,672,978	1,348,428
Books purchase	66,792	4,058	-	70,850	30%	60,701	3,045	-	63,746	7,104
Telephone installation	1,046,259	14,872	-	1,061,131	15%	418,250	96,432	-	514,682	546,449
Other assets	2,757,533	237,620	-	2,995,153	20%	2,235,493	151,932	-	2,387,425	607,728
	39,070,970	4,574,449	-	43,645,419		30,490,714	1,704,278	-	32,194,992	11,450,427
Development works	2,069,600,249	867,370,339	-	2,936,970,588		1,672,583,638	242,782,478	-	1,915,366,116	1,021,604,472
As at 30 June 2025	2,108,671,219	871,944,788	-	2,980,616,007		1,703,074,352	244,486,755	-	1,947,561,107	1,033,054,899

As at 30 June 2025



Annexure-A/2/12

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Development Works (UEPZ)
As at 30 June 2025

Figures in BDT

Particulars	Cost			Rate	Accumulated Depreciation				Carrying amount as at 30.06.2025
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year	Balance as at 30.06.2025	Balance as on 01.07.2024	Charged during the year	Adjustment during the year	Balance as at 30.06.2025	
Land									
Land acquisition	51,029,902	-	-	51,029,902	-	-	-	-	51,029,902
Land development	3,480,663	-	-	3,480,663	-	-	-	-	3,480,663
	54,510,565	-	-	54,510,565	-	-	-	-	54,510,565
Building- Factory									
Factory building pre-fabricated	8,124,595	-	-	8,124,595	24%	4,655	-	8,109,854	14,741
Standard factory building no.-01 (4 storied)	38,065,616	-	-	38,065,616	24%	81,422	-	37,807,779	257,837
Standard factory building no.-02 (3 storied)	28,715,231	-	-	28,715,231	24%	28,484	-	28,625,033	90,198
Standard factory building	141,915,754	-	-	141,915,754	24%	2,101,069	-	135,262,370	6,653,384
MSSFB-1	262,696,531	-	-	262,696,531	24%	12,149,185	-	224,224,113	38,472,418
MSSFB-2	257,388,457	-	-	257,388,457	24%	11,903,697	-	219,693,417	37,695,040
MSSFB-3	252,423,229	-	-	252,423,229	24%	11,674,065	-	215,455,356	36,967,873
MSSFB-4	245,653,399	-	-	245,653,399	24%	11,360,974	-	209,676,981	35,976,418
	1,234,982,812	-	-	1,234,982,812		49,303,550	-	1,078,854,902	156,127,910
Building - Residential									
G.M. Bangloo	3,401,299	-	-	3,401,299	12%	21,574	-	3,243,091	158,208
Residential building A-type	9,025,698	-	-	9,025,698	12%	57,462	-	8,604,313	421,385
Residential building B-type	7,328,983	-	-	7,328,983	12%	52,826	-	6,941,596	387,387
Residential building B-type-2	7,162,155	-	-	7,162,155	12%	66,662	-	6,673,300	488,855
Residential building B-type-3	36,716,950	-	-	36,716,950	12%	1,584,562	-	25,096,829	11,620,121
Residential building C-type	5,767,649	-	-	5,767,649	12%	36,583	-	5,499,373	268,277
Residential building C-type-3	27,463,897	-	-	27,463,897	12%	1,185,236	-	18,772,167	8,691,730
Residential building D-1	4,907,219	-	-	4,907,219	12%	31,126	-	4,678,964	228,255
Residential building D-2	4,507,984	-	-	4,507,984	12%	41,958	-	4,200,290	307,694
Residential building D-3	23,110,157	-	-	23,110,157	12%	1,293,054	-	13,627,762	9,482,395
Dormitory building - officer	36,567,230	-	-	36,567,230	12%	1,578,101	-	24,994,492	11,572,738
Dormitory building - staff	6,857,408	-	-	6,857,408	12%	43,495	-	6,538,442	318,966
	172,816,630	-	-	172,816,630		5,992,638	-	128,870,620	43,946,009
Building- Office and Others									
Rest house cum enterprise service building	20,146,255	-	-	20,146,255	12%	145,209	-	19,081,387	1,064,868
Police outpost	3,458,057	-	-	3,458,057	12%	21,934	-	3,297,209	160,848
Security barrack - 2 storied	35,221,716	-	-	35,221,716	12%	1,341,091	-	25,387,051	9,834,665



Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Development Works (UEPZ)
As at 30 June 2025

AS at 30 June 2023

Figures in BDT

Particulars	Cost				Accumulated Depreciation				Carrying amount as at 30.06.2025	
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year	Balance as at 30.06.2025	Rate	Balance as on 01.07.2024	Charged during the year	Adjustment during the year		
Fire station	4,111,510	-	-	4,111,510	12%	3,792,609	38,268	-	3,830,877	280,632
Telephone exchange bhaban	1,508,300	-	-	1,508,300	12%	1,391,312	14,039	-	1,405,351	102,949
Security post	351,506	-	-	351,506	12%	335,156	1,962	-	337,118	14,388
Main gate with guard room	10,085,043	-	-	10,085,043	12%	6,993,991	370,926	-	7,364,917	2,720,126
Custom gate and custom office	3,204,639	-	-	3,204,639	12%	3,035,252	20,326	-	3,055,579	149,061
Mosque	3,488,199	-	-	3,488,199	12%	3,138,826	41,925	-	3,180,750	307,448
Medical centre	4,777,635	-	-	4,777,635	12%	4,159,710	74,151	-	4,233,861	543,774
Zone service building	32,468,759	-	-	32,468,759	12%	27,696,701	572,647	-	28,269,348	4,199,412
Garage	1,124,903	-	-	1,124,903	12%	849,211	33,083	-	882,294	242,609
BEPZA public school and college	56,830,671	-	-	56,830,671	12%	37,145,434	2,362,228	-	39,507,662	17,323,009
Hydraulic shade	453,482	-	-	453,482	12%	102,306	42,141	-	144,447	309,035
Police building (police box)	697,261	-	-	697,261	12%	379,471	38,135	-	417,606	279,655
	177,927,936	-	-	177,927,936		135,277,392	5,118,065	-	140,395,458	37,532,479
Road, Drain, Footpath, and Culverts										
Road, drain and Footpath	225,950,009	-	-	225,950,009	20%	207,718,235	3,646,355	-	211,364,589	14,585,420
Drain	1,923,676	-	-	1,923,676	20%	1,880,358	8,663	-	1,889,022	34,654
	227,873,685	-	-	227,873,685		209,598,593	3,655,018	-	213,253,611	14,620,073
Electric Supply Network										
11 kV electric distribution line	69,276,438	66,112,010	-	135,388,448	20%	55,674,858	15,942,718	-	71,617,576	63,770,872
Street light	19,445,285	-	-	19,445,285	20%	19,217,522	45,553	-	19,263,075	182,211
33/11 kV sub-station	2,870,390	-	-	2,870,390	20%	2,847,609	4,556	-	2,852,165	18,224
Sub-station	814,008	-	-	814,008	20%	795,678	3,666	-	799,344	14,664
Transformer	8,198,118	-	-	8,198,118	20%	6,685,891	302,445	-	6,988,337	1,209,781
Electric energy meter	392,450	-	-	392,450	20%	387,269	1,036	-	388,305	4,145
	100,996,689	66,112,010	-	167,108,699		85,608,828	16,299,974	-	101,908,802	65,199,896
Water/Gas Supply Network										
Water supply line installation	36,076,495	1,299,999	-	37,376,494	20%	29,310,062	1,613,286	-	30,923,348	6,453,146
Test tube well, deep tube well, pump motor	2,488,789	-	-	2,488,789	20%	2,457,108	6,336	-	2,463,444	25,345
Water meter	129,400	-	-	129,400	20%	128,445	191	-	128,636	764
Gas supply network	-	799,958,330	-	799,958,330	20%	-	159,991,666	-	159,991,666	639,966,664
	38,694,684	801,258,329	-	839,953,013		31,895,615	161,611,480	-	193,507,095	646,445,911

Annexure-A/2/12

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Development Works (UEPZ)
As at 30 June 2025

Particulars	Cost			Accumulated Depreciation			Carrying amount as at 30.06.2025
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year	Balance as at 30.06.2025	Rate	Charged during the year	Balance as at 30.06.2025
Others Infrastructural							
Development Assets							
Custom fence / boundary wall	6,754,701	-	-	6,754,701	20%	328,063	5,442,451
Custom cum property fence	12,967,399	-	-	12,967,399	20%	15,167	12,906,731
Boundary wall	39,601,569	-	-	39,601,569	20%	451,895	37,793,989
	59,323,670	-	-	59,323,670		795,125	56,143,170
Others							
Telecommunication distribution network	2,194,977	-	-	2,194,977	20%	3,705	2,180,158
Tree plantation and gardening	278,602	-	-	278,602	10%	2,922	252,300
	2,473,579	-	-	2,473,579		6,627	2,432,457
As at 30 June 2025	2,069,600,249	867,370,339	-	2,936,970,588		242,782,478	1,021,604,472



Annexure-A/2/13

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Property, Plant and Equipment (AEPZ)
As at 30 June 2025

Particulars	Cost				Rate	Accumulated Depreciation			Figures in BDT	
	Balance as at 01.07.2024	Addition during the year	Adjustment during the year	Balance as at 30.06.2025		Balance as at 01.07.2024	Charged during the year	Adjustment during the year	Balance as at 30.06.2025	Carrying amount as at 30.06.2025
Furniture and fixture	8,239,907	2,363,867	-	10,603,774	10%	5,447,297	515,648	-	5,962,944	4,640,830
Motor vehicles	5,157,608	-	-	5,157,608	20%	5,151,208	1,280	-	5,152,488	5,120
Computer server, machineries and office equipment	7,178,069	606,380	-	7,784,449	15%	5,157,122	394,099	-	5,551,221	2,233,228
Air-cooler, ceiling fan, calculator	3,603,373	305,290	-	3,908,663	15%	2,918,347	148,547	-	3,066,894	841,769
Books purchase	125,682	45,578	-	171,260	30%	82,696	26,569	-	109,265	61,995
Telephone installation	4,085,014	-	-	4,065,014	15%	3,717,989	52,054	-	3,770,042	294,971
Other assets	4,191,796	393,719	-	4,585,515	20%	3,361,158	244,871	-	3,606,030	979,485
	32,561,449	3,714,834	-	36,276,283		25,835,817	1,383,068	-	27,218,886	9,057,397
Development works	3,637,755,308	81,430,574	-	3,719,185,882		2,640,103,476	193,460,877	-	2,833,564,353	885,621,529
As at 30 June 2025	3,670,316,757	85,145,408	-	3,755,462,165		2,665,939,293	194,843,946	-	2,860,783,239	894,678,926



Annexure-A/2/14

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Development Works (AEPZ)

As at 30 June 2025

Particulars	Cost					Accumulated Depreciation				Carrying amount as at 30.06.2025
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year	Balance as at 30.06.2025	Rate	Balance as on 01.07.2024	Charged during the year	Adjustment during the year	Balance as at 30.06.2025	
Land										
Land development	74,327,154	-	-	74,327,154	-	-	-	-	-	74,327,154
	74,327,154	-	-	74,327,154	-	-	-	-	-	74,327,154
Building- Factory										
Factory building (pre-fabricated)	378,461,741	-	-	378,461,741	24%	347,302,928	7,478,115	-	354,781,043	23,680,698
Jute selection shade-3	12,347,664	-	-	12,347,664	24%	12,248,132	23,888	-	12,272,020	75,645
Jute selection shade-2	6,763,344	-	-	6,763,344	24%	6,714,949	11,615	-	6,726,564	36,781
Jute selection shade-1	10,406,073	-	-	10,406,073	24%	10,320,634	20,505	-	10,341,140	64,934
ABC Mill	7,436,709	-	-	7,436,709	24%	7,366,691	16,804	-	7,383,495	53,214
Factory building MS SFB-1	403,643,851	-	-	403,643,851	24%	358,716,886	10,782,472	-	369,499,358	34,144,493
Factory building MS SFB-2	405,393,537	-	-	405,393,537	24%	360,271,826	10,829,211	-	371,101,037	34,292,500
Factory building MS SFB-3	318,856,144	-	-	318,856,144	24%	272,159,041	11,207,305	-	283,366,346	35,489,798
Factory building MS SFB-4	236,783,669	-	-	236,783,669	24%	100,017,422	32,823,899	-	132,841,321	103,942,348
Factory building	24,863	-	-	24,863	24%	20,072	1,150	-	21,222	3,641
Factory building	132,549,687	-	-	132,549,687	24%	88,328,227	10,613,150	-	98,941,378	33,608,309
	1,912,667,283	-	-	1,912,667,283		1,563,466,808	83,808,114	-	1,647,274,922	265,392,361
Building- Residential										
A-type	62,210,087	-	-	62,210,087	12%	40,777,603	2,571,898	-	43,349,501	18,860,586
B-type	32,162,910	-	-	32,162,910	12%	24,280,396	945,902	-	25,226,298	6,936,612
C-type	26,577,547	-	-	26,577,547	12%	20,063,899	781,638	-	20,845,537	5,732,010
D-type	23,756,921	-	-	23,756,921	12%	17,934,555	698,684	-	18,633,239	5,123,683
D-type-2	32,362,123	-	-	32,362,123	12%	20,723,586	1,396,624	-	22,120,211	10,241,912
Staff dormitory	42,744,529	-	-	42,744,529	12%	27,372,121	1,844,689	-	29,216,810	13,527,719
B-type (B2)	34,896,011	-	-	34,896,011	12%	16,480,272	2,209,889	-	18,690,161	16,205,850
C-type (C2)	27,316,935	-	-	27,316,935	12%	12,900,917	1,729,922	-	14,630,839	12,686,096
	282,027,063	-	-	282,027,063		180,533,348	12,179,246	-	192,712,594	89,314,469
Building- Office and Others										
Sentry box	6,110,814	-	-	6,110,814	12%	5,316,972	95,261	-	5,412,233	698,580
Security barrack	135,837,439	-	-	135,837,439	12%	86,985,606	5,862,220	-	92,847,826	42,989,613
Zone service building	143,686,246	-	-	143,686,246	12%	84,471,592	7,105,758	-	91,577,350	52,108,896
Security post	477,909	-	-	477,909	12%	360,783	14,055	-	374,838	103,071
Fire station	14,201,444	-	-	14,201,444	12%	10,508,262	443,182	-	10,951,444	3,250,000
Main gate, custom gate, sentry	295,000	-	-	295,000	12%	221,030	8,876	-	229,907	95,093
Mosque	22,503,510	-	-	22,503,510	12%	13,310,898	1,103,113	-	14,414,011	8,089,499

Annexure-A/2/14

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Development Works (AEPZ)
As at 30 June 2025

Figures in BDT									
Particulars	Cost			Rate	Accumulated Depreciation			Carrying amount as at 30.06.2025	
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year		Balance as at 30.06.2025	Charged during the year	Adjustment during the year		Balance as at 30.06.2025
Waiting shed	1,400,219	-	-	1,400,219	12%	1,400,219	-	1,400,219	-
Mosque	5,427,282	-	-	5,427,282	12%	2,172,566	390,566	2,563,132	2,864,150
Security barrack	25,503,221	-	-	25,503,221	12%	10,209,058	1,835,300	12,044,357	13,458,864
Security office	8,627,600	-	-	8,627,600	12%	3,453,668	620,872	4,074,540	4,553,060
Warehouse AEPZ	18,691,351	-	-	18,691,351	12%	2,242,962	1,973,807	4,216,769	14,474,582
Other building	8,772,838	-	-	8,772,838	12%	4,151,085	554,610	4,705,695	4,067,143
	391,534,872	-	-	391,534,872		224,804,700	20,007,621	244,812,321	146,722,551
Road, Drain, Footpath, and Culverts									
Road and drain and footpath	133,546,994	-	-	133,546,994	20%	108,448,528	5,019,693	113,468,221	20,078,773
Road with land development	79,570,938	-	-	79,570,938	20%	77,832,236	347,740	78,179,977	1,390,962
Drain	9,218,206	-	-	9,218,206	20%	9,010,630	41,515	9,052,146	166,060
	222,336,138	-	-	222,336,138		195,291,395	5,408,949	200,700,343	21,635,795
Electric Supply Network									
Street light	2,576,188	-	-	2,576,188	20%	2,021,800	110,878	2,132,678	443,511
Electric distribution line	132,851,633	79,652,639	-	212,504,272	20%	114,833,061	19,534,242	134,367,303	78,136,969
Transformer	9,863,788	-	-	9,863,788	20%	8,487,713	275,215	8,762,928	1,100,860
Electric energy meter	213,845	-	-	213,845	20%	206,640	1,441	208,081	5,764
Sub-station	10,146,211	-	-	10,146,211	20%	9,929,801	43,282	9,973,083	173,128
Other electric goods	142,320	-	-	142,320	20%	137,475	969	138,444	3,876
Electric sub-station (new)	288,621,289	-	-	288,621,289	20%	169,947,277	23,734,802	193,682,079	94,939,210
	444,415,274	79,652,639	-	524,067,913		305,563,767	43,700,829	349,264,596	174,803,317
Water Supply Network									
Water supply line installation	10,703,529	-	-	10,703,529	20%	9,931,258	154,454	10,085,712	617,817
Tube well	90,720	-	-	90,720	20%	89,086	327	89,413	1,307
	10,794,249	-	-	10,794,249		10,020,344	154,781	10,175,125	619,124
Gas Supply Network									
Gas line installation	233,406,380	-	-	233,406,380	20%	98,318,797	27,017,517	125,336,314	108,070,066
	233,406,380	-	-	233,406,380		98,318,797	27,017,517	125,336,314	108,070,066



Annexure-A/2/14

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Development Works (AEPZ)
As at 30 June 2025

Particulars	Cost				Accumulated Depreciation				Carrying amount as at 30.06.2025
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year	Balance as at 30.06.2025	Rate	Balance as on 01.07.2024	Charged during the year	Adjustment during the year	
Others Infrastructural									
Development Assets									
Custom fence / boundary wall	27,114,529	1,777,935	-	28,892,464	20%	25,139,934	750,506	-	3,002,024
Custom fence	6,183,676	-	-	6,183,676	20%	6,038,513	29,033	-	116,130
Customs gate	2,375,810	-	-	2,375,810	20%	2,271,321	20,898	-	83,591
Boundary wall	30,530,137	-	-	30,530,137	20%	28,615,322	382,963	-	1,531,853
	66,204,152	1,777,935	-	67,982,087		62,065,089	1,183,400	-	4,733,599
Others									
Tree plantation and gardening	42,742	-	-	42,742	12%	39,227	422	-	3,093
	42,742	-	-	42,742		39,227	422	-	3,093
As at 30 June 2025	3,637,755,308	81,430,574	-	3,719,185,882		2,640,103,476	193,460,877	-	885,621,529
									353



Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Property, Plant and Equipment (KEPZ)
As at 30 June 2025

Figures in BDT

Particulars	Cost					Accumulated Depreciation				Carrying amount as at 30.06.2025
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year	Balance as at 30.06.2025	Rate	Balance as on 01.07.2024	Charged during the year	Adjustment during the year	Balance as at 30.06.2025	
Furniture and fixture	7,520,129	333,034	-	7,853,163	10%	4,525,433	332,773	-	4,858,206	2,994,957
Motor vehicles	66,232,713	-	-	66,232,713	20%	64,742,316	298,079	-	65,040,396	1,192,317
Computer server, machineries and office equipment	6,474,994	498,773	-	6,973,767	15%	4,638,490	350,292	-	4,988,782	1,984,985
Air-cooler, ceiling fan, calculator	1,737,417	-	-	1,737,417	15%	1,473,516	39,585	-	1,513,101	224,316
Books purchase	47,424	10,244	-	57,668	30%	38,882	5,636	-	44,518	13,150
Telephone installation	4,313,558	2,150	-	4,315,708	15%	4,016,784	44,839	-	4,061,622	254,086
Other assets	2,895,532	486,831	-	3,382,363	20%	2,269,915	222,490	-	2,492,405	889,959
	89,221,767	1,331,032	-	90,552,799		81,705,337	1,293,693	-	82,999,030	7,553,769
Development works	2,441,383,691	315,712,491	-	2,757,096,182		1,873,970,770	167,626,418	-	2,041,597,188	715,498,994
As at 30 June 2025	2,530,605,458	317,043,523	-	2,847,648,981	-	1,955,676,107	168,920,111	-	2,124,596,218	723,052,763



Annexure-A/2/16

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Development Works (KEPZ)
As at 30 June 2025

Particulars	Cost				Accumulated Depreciation				Carrying amount as at 30.06.2025
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year	Balance as at 30.06.2025	Rate	Balance as on 01.07.2024	Charged during the year	Adjustment during the year	Balance as at 30.06.2025
Building- Factory									
Factory building	331,119,804	-	-	331,119,804	24%	309,119,995	5,279,954	-	314,399,949
Factory building - SFB-2	3,750,623	-	-	3,750,623	24%	1,584,263	519,926	-	2,104,189
Commissariat building - BEPZA	7,237,871	-	-	7,237,871	24%	6,177,870	254,400	-	6,432,270
	342,108,298	-	-	342,108,298		316,882,128	6,054,281	-	322,936,409
Building- Residential									
A-type	38,516,871	-	-	38,516,871	12%	29,077,123	1,132,770	-	30,209,893
C-type	62,755,788	-	-	62,755,788	12%	14,157,706	5,831,770	-	19,989,476
D-type	21,291,817	-	-	21,291,817	12%	16,073,600	626,186	-	16,699,786
Dormitory building	89,910,449	-	-	89,910,449	12%	33,433,344	6,777,253	-	40,210,597
G.M. Bangloo	8,451,221	-	-	8,451,221	12%	6,379,988	248,548	-	6,628,536
	220,926,146	-	-	220,926,146		99,121,761	14,616,526	-	113,738,287
Building- Office and Others									
Others Building									
Sentry box	24,457,395	-	-	24,457,395	12%	19,762,290	563,413	-	20,325,703
Zone services building	135,396,454	-	-	135,396,454	12%	80,335,557	6,607,308	-	86,942,865
Zone services building - new	10,133,681	-	-	10,133,681	12%	5,427,558	564,735	-	5,992,293
Security barrack	35,979,796	-	-	35,979,796	12%	26,929,095	1,086,084	-	28,015,179
Mosque	25,792,282	-	-	25,792,282	12%	16,656,066	1,096,346	-	17,752,412
School and college	100,102,054	-	-	100,102,054	12%	52,064,859	5,764,463	-	57,829,322
Shopping complex	-	298,200,612	-	298,200,612	24%	-	71,568,147	-	71,568,147
Fire station office building	39,383,546	-	-	39,383,546	12%	20,527,575	2,262,717	-	22,790,292
Other building	4,416,834	-	-	4,416,834	12%	1,878,320	304,622	-	2,182,942
Waiting shed for job seeker	519,574	-	-	519,574	12%	207,988	37,390	-	245,378
	376,181,615	298,200,612	-	674,382,227		223,789,308	89,855,224	-	313,644,532
Road, Drain, Footpath, and Culverts									
Road, drain and footpath	183,670,975	13,485,499	-	197,156,474	20%	119,992,895	15,432,716	-	135,425,611
	183,670,975	13,485,499	-	197,156,474		119,992,895	15,432,716	-	135,425,611
Electric Supply Network									
Electric supply system	233,425,041	4,026,380	-	237,451,421	20%	138,882,730	19,713,738	-	158,596,468
Electric distribution line	37,349,712	-	-	37,349,712	20%	35,208,656	428,211	-	35,636,867
11 kV electric distribution line	6,167,347	-	-	6,167,347	20%	6,068,749	19,720	-	6,088,469
Street light	10,213,368	-	-	10,213,368	20%	9,969,998	48,674	-	10,018,672
Sub-station	132,902,089	-	-	132,902,089	20%	129,919,768	596,464	-	130,516,232
									2,385,857



Annexure-A/2/16

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Development Works (KEPZ)
As at 30 June 2025

Particulars	Cost				Accumulated Depreciation				Carrying amount as at 30.06.2025
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year	Balance as at 30.06.2025	Rate	Balance as on 01.07.2024	Charged during the year	Adjustment during the year	Balance as at 30.06.2025
Figures in BDT									
Fire station office equipment	105,134,886	-	-	105,134,886	20%	82,876,656	4,451,646	-	87,328,302
	525,192,443	4,026,380	-	529,218,823		402,926,558	25,258,453	-	428,185,011
Water Supply Network									
Water supply line installation	671,634,564	-	-	671,634,564	20%	602,368,631	13,853,187	-	616,221,818
Test tube well, deep tube well	386,928	-	-	386,928	20%	381,352	1,115	-	382,467
Pump motor	3,392,627	-	-	3,392,627	20%	3,332,152	12,095	-	3,344,247
Water tank	136,569	-	-	136,569	20%	124,838	2,346	-	127,184
Pump house	174,411	-	-	174,411	20%	171,269	628	-	171,897
	675,725,099	-	-	675,725,099		606,378,242	13,869,371	-	620,247,613
Gas Supply Network									
Gas line installation	14,533,105	-	-	14,533,105	20%	14,048,911	96,839	-	14,145,750
	14,533,105	-	-	14,533,105		14,048,911	96,839	-	14,145,750
Others Infrastructural									
Development Assets									
Custom fence / boundary wall	64,489,590	-	-	64,489,590	20%	54,816,987	1,934,521	-	56,751,508
Boundary wall	16,960,997	-	-	16,960,997	20%	15,514,221	289,355	-	15,803,576
Main gate	3,921,094	-	-	3,921,094	20%	3,571,906	69,838	-	3,641,744
Custom gate	9,052,859	-	-	9,052,859	20%	8,889,777	32,616	-	8,922,393
Boundary wall	8,621,470	-	-	8,621,470	20%	8,038,076	116,679	-	8,154,755
	103,046,010	-	-	103,046,010		90,830,967	2,443,009	-	93,273,976
	2,441,383,691	315,712,491	-	2,757,096,182		1,873,970,770	167,626,418	-	2,041,597,188
As at 30 June 2025									715,498,994



Annexure-A/2/17

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Property, Plant and Equipment (BEPZA Executive Office)
As at 30 June 2025

Particulars	Cost				Rate	Accumulated Depreciation			Figures in BDT	
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year	Balance as at 30.06.2025		Balance as on 01.07.2024	Charged during the year	Adjustment during the year	Balance as at 30.06.2025	Carrying amount as at 30.06.2025
Land	90,000,000	-	-	90,000,000	-	-	-	-	-	90,000,000
Land development	94,713,572	-	-	94,713,572	-	-	-	-	-	94,713,572
Land acquisition (P.EPZ and J.EPZ)	5,270,685,658	-	-	5,270,685,658	-	-	-	-	-	5,270,685,658
Lease land development	175,527,027	-	-	175,527,027	50.00	11,397,121	3,510,541	-	14,907,661	160,619,366
BEPZA Complex bhaban	183,183,682	-	-	183,183,682	12%	125,403,089	6,933,671	-	132,336,760	50,846,922
Residential bldg. A-1 type	187,372,929	-	-	187,372,929	12%	119,987,155	8,086,293	-	128,073,448	59,299,481
Residential bldg. C-type	91,265,983	-	-	91,265,983	12%	61,725,824	3,544,819	-	65,270,643	25,995,340
Residential bldg. D-type	82,675,174	-	-	82,675,174	12%	55,915,612	3,211,147	-	59,126,759	23,548,415
Residential bldg.	1,307,581	-	-	1,307,581	12%	458,813	101,852	-	560,665	746,916
Building	434,843	1,406,670	-	1,841,513	24%	243,957	383,413	-	627,371	1,214,142
Road	10,228,488	-	-	10,228,488	20%	8,512,432	343,211	-	8,855,644	1,372,844
Boundary wall	11,777,429	-	-	11,777,429	20%	10,214,110	312,664	-	10,526,774	1,250,655
Central airconditioning system	16,198,887	-	-	16,198,887	20%	16,012,126	37,352	-	16,049,478	149,408
Passenger lift	35,020,588	-	-	35,020,588	20%	27,754,848	1,453,148	-	29,207,996	5,812,592
Fire protection and fire fighting system	205,671,583	-	-	205,671,583	20%	179,895,992	5,155,118	-	185,051,111	20,620,472
Ceiling with zipsam board	2,243,270	-	-	2,243,270	15%	2,156,322	13,042	-	2,169,364	73,906
1000 kVA 11/0.41 KV sub-station with generator	23,403,242	2,137,300	-	25,540,542	20%	21,155,900	876,928	-	22,032,828	3,507,714
500 kVA voltage stabilizer	1,122,426	-	-	1,122,426	20%	1,109,389	2,607	-	1,111,997	10,429
Construction of room for security staff	1,300,683	-	-	1,300,683	12%	1,199,798	12,106	-	1,211,904	88,778
Works station	4,649,323	-	-	4,649,323	15%	4,437,316	31,801	-	4,469,117	180,206
Electric supply system	141,450,028	-	-	141,450,028	20%	89,965,660	10,296,874	-	100,262,533	41,187,494
Water supply system	3,163,563	-	-	3,163,563	20%	2,827,578	67,197	-	2,894,775	268,788
Gas supply system	12,300	2,426,583	-	2,438,883	20%	12,087	485,359	-	497,446	1,941,437
Custom fence, drain, main gate sentry box	506,533	-	-	506,533	20%	494,248	2,457	-	496,705	9,828
CCTV system	58,990,203	-	-	58,990,203	20%	43,526,275	3,092,786	-	46,619,061	12,371,142
Generator - 250 kVA	3,465,356	-	-	3,465,356	20%	3,311,748	30,722	-	3,342,470	122,886
Accounting software	362,900	-	-	362,900	10%	205,502	15,740	-	221,241	141,659
Establishment of RJP project	28,242,941	-	-	28,242,941	10%	5,366,159	2,287,678	-	7,653,837	20,589,104
	6,724,976,191	5,970,553	-	6,730,946,744	-	793,289,063	50,288,527	-	843,577,589	5,887,369,155
Furniture & Fixture	21,069,972	3,694,861	-	24,764,833	10%	12,093,599	1,267,123	-	13,360,722	11,404,111
Motor Vehicles	312,948,742	10,432,000	-	323,380,742	20%	209,291,451	22,817,858	-	232,109,309	91,271,433
Computer Server, Machineries & Office Equipments	157,803,302	10,043,013	-	167,846,315	15%	99,498,810	10,252,126	-	109,750,936	58,095,379
Air - Cooler, Ceiling Fan, Calculator	43,234,352	55,747	-	43,290,099	15%	29,254,886	2,105,282	-	31,360,168	11,929,931
Books Purchase	714,990	4,725	-	719,715	30%	572,809	44,072	-	616,881	102,834
Telephone Installation	10,208,514	112,978	-	10,321,492	15%	8,700,376	243,167	-	8,943,543	1,377,949
Other Assets	18,454,327	564,733	-	19,019,060	20%	12,481,393	1,307,533	-	13,788,927	5,230,133
	564,434,199	24,908,057	-	589,342,256	-	371,893,323	38,037,162	-	409,930,485	179,411,771
As at 30 June 2025	7,289,410,390	30,878,610	-	7,320,289,000	-	1,165,182,386	88,325,689	-	1,253,508,075	6,066,780,926



Annexure-A/2/18

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Property, Plant and Equipment (BEPZA Executive Office)
As at 30 June 2025

Particulars	Cost			Rate	Accumulated Depreciation			Carrying amount as at 30.06.2025
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year		Balance as on 01.07.2024	Charged during the year	Adjustment during the year	
Electric supply system	1,589,385	-	-	20%	1,068,575	104,162	-	416,648
	1,589,385	-	-		1,068,575	104,162	-	416,648
Furniture and fixture	3,756,157	-	-	10%	530,247	322,591	-	2,903,319
Computer server, machineries and office equipment	25,457,520	-	-	15%	3,823,120	3,245,160	-	18,389,240
Ceiling fan, air-cooler and calculator	43,813	-	-	15%	8,336	5,322	-	30,155
Books purchase	19,990	-	-	30%	5,997	4,198	-	9,795
Telephone installation	278,245	-	-	15%	50,154	34,214	-	193,877
Other asset	348,150	-	-	20%	69,675	55,695	-	222,780
	29,903,875	-	-		4,487,530	3,667,179	-	21,749,166
	31,493,260	-	-		5,556,105	3,771,341	-	22,165,814
Development works	7,289,410,390	30,878,610	-		1,165,182,386	88,325,689	-	6,066,780,926
As at 30 June 2025	7,320,903,650	30,878,610	-		1,170,738,491	92,097,030	-	6,088,946,740



Annexure-A/2/19

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Property, Plant and Equipment Refurbishment (AEPZ and KEPZ)
As at 30 June 2025

Particulars	Cost			Rate	Accumulated Depreciation			Carrying amount as at 30.06.2025	
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year		Balance as at 30.06.2025	Charged during the year	Adjustment during the year		Balance as at 30.06.2025
Other Machinery and Office Equipment									
Machineries and office equipment	398,000	-	-	15%	349,879	7,218	-	357,097	40,903
Motor vehicles - pick-up (2 nos)	108,382	-	-	20%	106,429	391	-	106,820	1,562
Motor vehicles - pick-up (2 nos)	59,070	-	-	20%	58,006	213	-	58,219	851
Motor vehicles - pick-up (2 nos)	12,114,000	-	-	20%	11,631,701	96,460	-	11,728,161	385,839
Motor vehicles - pick-up (2 nos)	185,936	-	-	20%	182,586	670	-	183,256	2,680
	12,865,388	-	-		12,328,602	104,951	-	12,433,553	431,835
Fixed assets refurbishment (KEPZ)	332,523,844	-	-		319,761,704	2,785,274	-	322,546,978	9,976,867
Fixed assets refurbishment (AEPZ)	365,391,991	-	-		351,003,827	3,082,878	-	354,086,705	11,305,286
As at 30 June 2025	710,781,224	-	-		683,094,134	5,973,103	-	689,067,236	21,713,987

Figures in BDT



Annexure-A/2/20

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Property, Plant and Equipment Refurbishment (KEPZ)
As at 30 June 2025

Particulars	Cost				Rate	Accumulated Depreciation				Carrying amount as at 30.06.2025
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year	Balance as at 30.06.2025		Balance as on 01.07.2024	Charged during the year	Adjustment during the year	Balance as at 30.06.2025	
Building- Factory										
Factory building - 1	82,292,120	-	-	82,292,120	24%	79,969,731	557,373	-	80,527,105	1,765,016
Factory building - 2	79,140,605	-	-	79,140,605	24%	76,907,156	536,028	-	77,443,183	1,697,421
Factory building - 3	44,835,082	-	-	44,835,082	24%	43,569,779	303,673	-	43,873,452	961,631
	206,267,807	-	-	206,267,807		200,446,666	1,397,074	-	201,843,740	4,424,067
Road, Drain, Footpath, and Culverts										
Road, drain and footpath	80,064,715	-	-	80,064,715	20%	75,663,111	880,321	-	76,543,432	3,521,283
	80,064,715	-	-	80,064,715		75,663,111	880,321	-	76,543,432	3,521,283
Electric Supply Network										
Electric supply system	20,329,000	-	-	20,329,000	20%	19,211,402	223,520	-	19,434,921	894,079
	20,329,000	-	-	20,329,000		19,211,402	223,520	-	19,434,921	894,079
Water Supply Network										
Water supply line installation	3,677,498	-	-	3,677,498	20%	3,475,325	40,435	-	3,515,760	161,738
	3,677,498	-	-	3,677,498		3,475,325	40,435	-	3,515,760	161,738
Gas Supply Network										
Gas line installation	10,519,385	-	-	10,519,385	20%	9,941,076	115,662	-	10,056,738	462,647
	10,519,385	-	-	10,519,385		9,941,076	115,662	-	10,056,738	462,647
Others Infrastructural										
Development Assets										
Customs fence / boundary wall	11,665,438	-	-	11,665,438	20%	11,024,124	128,263		11,152,387	513,051
	11,665,438	-	-	11,665,438		11,024,124	128,263		11,152,387	513,051
As at 30 June 2025	332,523,844	-	-	332,523,844		319,761,704	2,785,274		322,546,978	9,976,867



Annexure-A/2/21

**Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Property, Plant, and Equipment Refurbishment (AEPZ)
As at 30 June 2025**

Particulars	Cost			Rate	Accumulated Depreciation				Carrying amount as at 30.06.2025
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year	Balance as at 30.06.2025	Balance as on 01.07.2024	Charged during the year	Adjustment during the year	Balance as at 30.06.2025	
Building- Factory									
Factory building - 1	116,485,402	-	-	116,485,402	113,198,035	788,968	-	113,987,003	2,498,399
Factory building - 2	115,243,617	-	-	115,243,617	111,991,294	780,557	-	112,771,852	2,471,765
	<u>231,729,018</u>	<u>-</u>	<u>-</u>	<u>231,729,018</u>	<u>225,189,329</u>	<u>1,569,525</u>	<u>-</u>	<u>226,758,854</u>	<u>4,970,164</u>
Building- Office and Others									
Rest house	3,710,822	-	-	3,710,822	3,006,543	84,514	-	3,091,057	619,766
	<u>3,710,822</u>	<u>-</u>	<u>-</u>	<u>3,710,822</u>	<u>3,006,543</u>	<u>84,514</u>	<u>-</u>	<u>3,091,057</u>	<u>619,766</u>
Road, Drain, Footpath, and Culverts									
Road, drain and footpath	92,925,851	-	-	92,925,851	87,817,198	1,021,731	-	88,838,929	4,086,922
	<u>92,925,851</u>	<u>-</u>	<u>-</u>	<u>92,925,851</u>	<u>87,817,198</u>	<u>1,021,731</u>	<u>-</u>	<u>88,838,929</u>	<u>4,086,922</u>
Electric Supply Network									
Electric supply system	20,020,955	-	-	20,020,955	18,920,292	220,133	-	19,140,424	880,531
	<u>20,020,955</u>	<u>-</u>	<u>-</u>	<u>20,020,955</u>	<u>18,920,292</u>	<u>220,133</u>	<u>-</u>	<u>19,140,424</u>	<u>880,531</u>
Water Supply Network									
Water supply line installation	8,426,088	-	-	8,426,088	7,962,859	92,646	-	8,055,505	370,583
	<u>8,426,088</u>	<u>-</u>	<u>-</u>	<u>8,426,088</u>	<u>7,962,859</u>	<u>92,646</u>	<u>-</u>	<u>8,055,505</u>	<u>370,583</u>
Gas Supply Network									
Gas line installation	1,595,897	-	-	1,595,897	1,508,162	17,547	-	1,525,709	70,188
	<u>1,595,897</u>	<u>-</u>	<u>-</u>	<u>1,595,897</u>	<u>1,508,162</u>	<u>17,547</u>	<u>-</u>	<u>1,525,709</u>	<u>70,188</u>
Others Infrastructural Development Assets									
Custom fence / boundary wall	6,983,359	-	-	6,983,359	6,599,445	76,783	-	6,676,228	307,131
	<u>6,983,359</u>	<u>-</u>	<u>-</u>	<u>6,983,359</u>	<u>6,599,445</u>	<u>76,783</u>	<u>-</u>	<u>6,676,228</u>	<u>307,131</u>
As at 30 June 2025	365,391,991	-	-	365,391,991	351,003,827	3,082,878	-	354,086,705	11,305,286



Annexure-A/2/22

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Property, Plant and Equipment (EZ)
As at 30 June 2025

Figures in BDT

Particulars	Cost			Rate	Accumulated Depreciation			Carrying amount as at 30.06.2025
	Balance as on 01.07.2024	Addition during the year	Adjustment during the year		Balance as on 01.07.2024	Charged during the year	Adjustment during the year	
Furniture and fixture	2,279,703	-	-	10%	1,177,286	110,242	-	992,175
Motor vehicles	13,125	-	-	20%	6,405	1,344	-	5,376
Office equipment and typewriters	224,446	304,423	-	15%	94,655	65,132	-	369,082
Air-cooler, ceiling fan, calculator	14,540	2,750	-	15%	8,654	1,295	-	7,341
Books purchase	10,362	2,806	-	30%	8,732	1,331	-	3,105
Telephone installation	14,380	-	-	15%	6,631	1,162	-	6,587
Other assets	1,409,428	305,652	-	20%	737,552	195,506	-	782,022
	3,965,984	615,631	-		2,039,916	376,012	-	2,165,687
Development works	840,909,064	2,061,507	-		50,183,047	17,230,964	-	775,556,560
As at 30 June 2025	844,875,048	2,677,138	-		52,222,963	17,606,976	-	777,722,247



Annexure-A/2/23

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Development Works (EZ)
As at 30 June 2025

Figures in BDT

Particulars	Cost/Value		Rate/ Year	Accumulated Depreciation/Amortization			Carrying amount as at 30.06.2025
	Balance as on 01.07.2024	Addition during the year		Balance as on 01.07.2024	Charged during the year	Adjustmen t during the year	Balance as at 30.06.2025
Land							
Land lease	710,384,150	-	50	50,000,000	14,207,683		646,176,467
Lease land development	130,502,969	-	50	165,704	2,610,059		127,727,206
	840,887,119	-		50,165,704	16,817,742		773,903,673
Development Assets							
Custom fence/boundary wall	21,945	-	20%	17,343	920	-	3,682
Electric supply system	-	2,061,507	20%	-	412,301	-	1,649,206
	21,945	2,061,507		17,343	413,222	-	1,652,887
As at 30 June 2025	840,909,064	2,061,507		50,183,047	17,230,964	-	775,556,560



Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Capital Work in Progress (CWIP)
As at 30 June 2025

Figures in BDT

Particulars	Balance as at 01.07.2024	Addition during the year	Transfer to property, plant, and equipment	Balance as at 30.06.2025
BEPZA Executive office	1,803,500	-	1,803,500	-
Chattogram Export Processing Zone (CEPZ)	568,337,712	-	8,098,814	560,238,898
Dhaka Export Processing Zone (DEPZ)	151,558,032	5,428,053	-	156,986,085
Mongla Export Processing Zone (MEPZ)	289,396,214	-	208,927,408	80,468,806
Ishwardi Export Processing Zone (IEPZ)	43,968	-	-	43,968
Cumilla Export Processing Zone (CUMEPZ)	17,242,421	-	-	17,242,421
Uttara Export Processing Zone (UEPZ)	17,306,566	102,776,998	-	120,083,564
Adamjee Export Processing Zone (AEPZ)	312,136,303	28,264,296	-	340,400,599
Karnaphuli Export Processing Zone (KEPZ)	413,817,893	-	159,386,143	254,431,750
BEPZA Economic Zone (EZ)	19,308,435	9,556,113	-	28,864,548
8 Nos factory building (6-storied DPP Included) As at 30 June 2025	578,269,467	1,242,198,163	-	1,820,467,630
	2,369,220,511	1,388,223,623	378,215,865	3,379,228,269
As at 30 June 2024	1,793,152,680	1,263,262,349	687,194,518	2,369,220,511

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Cash at Bank
As at 30 June 2025

		Figures in BDT	
Sl.	Particulars	30.06.2025	30.06.2024
Executive Office			
1	Commercial Bank of Ceylon (MMGA A/C - 2805000002)	395,533,368	302,074,298
2	Commercial Bank of Ceylon (MMGA A/C No- 2805002680)	4,401	4,401
3	Sonali Bank PLC. CA-4415602000439	6,131,007	1,808,388
4	ICB Islamic Bank Ltd., Kawran Bazar Br., Dhaka (MSTD 0024-00041472)	135,066	134,519
		<u>401,803,843</u>	<u>304,021,606</u>
Chattogram Export Processing Zone (CEPZ)			
5	AB Bank PLC. (STD 752219430)	293,805,347	242,533,353
6	AB Bank PLC. (FC AC-40)	25,316,629	-
7	AB Bank PLC. (FC AC-40)	10,685,348	25,539,384
8	Dhaka Bank PLC. -A/C173	212,529,218	265,157,793
		<u>542,336,542</u>	<u>533,230,530</u>
Dhaka Export Processing Zone (DEPZ)			
9	Uttara Bank PLC. (SND 115614100004112)	41,742,941	22,230,317
10	Sonali Bank PLC. (SND. : 444636000016)	466,576	457,567
11	City Bank N/A (A/C : BDT G020001200587037)	-	170,816
12	Dhaka Bank PLC. (STD 0212150000000373)	88,070,816	23,896,609
13	Dhaka Bank PLC. (FC -173)	-	-
14	Southeast Bank PLC. -DEPZ SND 008	106,755,356	13,027,793
		<u>237,035,688</u>	<u>59,783,101</u>
Karnaphuli Export Processing Zone (KEPZ)			
15	Trust Bank PLC. (STD 0029-03200000027)	551,058	738,418
16	Dhaka Bank PLC. (STD 2624)	2,554,200	-
17	Prime Bank PLC. (SND- 920)	135,397	1,420,807
18	Bank Asia PLC. (SND-065360000004)	45,795,459	4,480,395
		<u>49,036,115</u>	<u>6,639,619</u>
Cumilla Export Processing Zone (CUMEPZ)			
19	Janata Bank PLC. (STD 01)	20,896,342	3,330,138
20	Dhaka Bank PLC. (STD 0071150000000178)	250,220,561	122,598,426
		<u>271,116,904</u>	<u>125,928,564</u>
Adamjee Export Processing Zone (AEPZ)			
21	Agrani Bank PLC. (STD 543)	4,092	3,963
22	Prime Bank PLC. (SND 4235)	29,213,794	58,694,797
23	Dhaka Bank PLC (SND 754)	409,632,312	2,610,667,642
		<u>438,850,198</u>	<u>2,669,366,402</u>
Mongla Export Processing Zone (MEPZ)			
24	Sonali Bank PLC. (SND-291424000000036)	2,394	3,544
25	Al-Arafah Islami Bank PLC. (SND-05712200000073)	11,297,836	13,719,317
26	Mutual Trust Bank PLC. (SND 500)	23,614,009	16,969,341
		<u>34,914,240</u>	<u>30,692,203</u>

Bangladesh Export Processing Zones Authority (BEPZA)

Schedule of Cash at Bank

As at 30 June 2025

		Figures in BDT	
Sl.	Particulars	30.06.2025	30.06.2024
Ishwardi Export Processing Zone (IEPZ)			
27	Prime Bank PLC. (STD-17931080001891)	299,375	(181,040)
28	Rupali Bank PLC. (STD - 0003)	6,153,761	17,865,637
		<u>6,453,136</u>	<u>17,684,598</u>
Uttara Export Processing Zone (UEPZ)			
29	Dutch Bangla Bank Ltd. (STD- 161.120.400)	720,034	270,052
30	AB Bank PLC. (NA: 4211-752501-430)	100,228,997	60,970,186
31	Mutual Trust Bank PLC. - STD-014	10,582,489	(2,569,697)
		<u>111,531,520</u>	<u>58,670,541</u>
BEPZA Economic Zone (EZ)			
32	Mutual Trust Bank PLC. - EZ -STD 127	62,360,765	42,486,951
Patuakhali Export Processing Zone (PEPZ)			
33	Janata Bank PLC. STD -270	1,879,573	-
Jashore Export Processing Zone (JEPZ)			
34	Janata Bank PLC. STD -270	640,514	-
		<u>2,157,959,038</u>	<u>3,848,504,114</u>

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Advances, and Deposits
As at 30 June 2025

Figures in BDT

Particulars	Opening balance	Addition	Adjustment/ Recovered/ Encashment	Closing balance
A. Advances				
Advance against TA/DA	2,402,009	4,889,890	7,279,023	12,876
Advance against expenses	259,727	17,790,430	16,250,963	1,799,194
Advance against salary	(836)	-	-	(836)
Advance against imprest	674,658	-	-	674,658
Advance against party	-	300,000	-	300,000
Counselors salary	(2,181)	-	-	(2,181)
Advance against house building loan	269,664	-	36,000	233,664
Advance against motor cycle loan	46,682	-	10,000	36,682
Advance against TA/DA-EZ (BEPZA-H/O)	(7,320)	-	-	(7,320)
Advance against KEPZ (PDB)	21,000,000	-	-	21,000,000
CEPZ investor club current A/C	515,400	-	-	515,400
Loan to BEPZA Public School & College -KEPZ	90,000,000	-	-	90,000,000
Loan to BEPZA Public School & College - CUM EPZ	50,000,000	-	-	50,000,000
Loan to BEPZA Public School & College -UEPZ	50,000,000	-	-	50,000,000
Loan to BEPZA Public School & College -IEPZ	50,000,000	-	-	50,000,000
	265,157,803	22,980,320	23,575,986	264,562,137
B. Advance Income Tax (AIT)				
Advance Income tax for FY 2005-2006	5,153,543	-	-	5,153,543
Advance Income tax for FY 2011-2012	3,500,000	-	-	3,500,000
Advance Income tax for FY 2013-2014	2,500,000	-	-	2,500,000
Advance Income tax for FY 2014-2015	3,100,000	-	-	3,100,000
Advance Income tax for FY 2015-2016	900,000	-	-	900,000
Advance Income Tax (FY 2023-24)	453,706,346	-	453,706,346	-
Advance Tax at source ((FY 2023-24)	211,267,730	-	211,267,730	-
Source tax dedeucted by bank (FY 2023-2024)	259,787,985	-	259,787,985	-
Advance Income Tax BEPZA (FY 2024-25)	-	403,456,920	-	403,456,920
Advance Tax at source (2024-25)	-	256,136,508	-	256,136,508
Source tax dedeucted by bank (FY 2024-25)	-	631,690,145	-	631,690,145
	939,915,604	1,291,283,574	924,762,061	1,306,437,117
Advances (A+B)	1,205,073,407	1,314,263,894	948,338,047	1,570,999,254
C. Deposits				
Investment in fixed deposit (FDR) (Accumulated Depreciation Fund)	12,459,314,803	-	241,262,728	12,218,052,075
Govt. Treasury bill	2,464,602,935	4,975,716,821	-	7,440,319,755
FDR DEPZ (Short-term deposit against sales proceed)	689,777,500	-	689,777,500	-
	15,613,695,238	4,975,716,821	931,040,228	19,658,371,830
D. Security Deposits				
SD (Bakhrabad Gas System Ltd.)	364,231	-	-	364,231
SD Against Electricity	34,941	-	-	34,941
SD Against Telephone	13,000	-	-	13,000
SD Against Titas Gas /BGSL	80,962	-	-	80,962
SD (PDB) - BEPZA H/O	800,000	-	-	800,000
SD Other - CEPZ	178,835	-	-	178,835
SD PDB MEPZ (1998-99)	10,200	-	-	10,200
SD PDB - IEPZ	6,068,400	11,931,600	-	18,000,000
SD PDB/PBS - CEPZ	9,000,000	-	-	9,000,000
SD PDB/DESA/BEPZA Complex	240,300	-	-	240,300
SD PDB/PBS/NPBS-UEPZ	148,000	-	-	148,000
SD PDB - DEPZ	7,277,000	48,000	-	7,325,000
SD PDB /DESA/PBS	9,089,000	-	-	9,089,000
SD (T&T - KEPZ)	540,522	-	-	540,522
SD (DPDCL - AEPZ)	25,000,000	6,000,000	-	31,000,000
SD Trust Filling Station	450,000	-	-	450,000
SD (PBS- 2/PDB/NPBS, Cumilla EPZ)	13,740,000	2,400,000	-	16,140,000
SD PDB /DESA/PBS (MEPZ)	8,440,057	-	-	8,440,057

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Advances, and Deposits
As at 30 June 2025

Figures in BDT

Particulars	Opening balance	Addition	Adjustment/ Recovered/ Encashment	Closing balance
SD PDB /DESA/PBS /T&T(UEPZ)	18,893,415	-	-	18,893,415
SD - PDB /DESA/PBS (H/O)	4,542,000	-	-	4,542,000
SD - Chattogram PBS-03 (EZ)	-	4,800,000	-	4,800,000
SD to Cumilla PBS	9,000,000	-	-	9,000,000
Trade Licence Fee UEPZ	-	-	-	-
SD to Party - KEPZ	411,887	-	-	411,887
SD to PDB -MEPZ	2,705,963	-	-	2,705,963
Fund Transfer to Depository Work - MEPZ	(3,843)	-	-	(3,843)
Avd.VAT Cumilla Polli Bidyut Samity-2	2,560,937	-	376,383	2,184,554
VAT Electricity KEPZ*	2,656,393	-	-	2,656,393
VAT Electricity UEPZ*	106,415	-	-	106,415
	<u>122,348,616</u>	<u>25,179,600</u>	<u>376,383</u>	<u>147,151,833</u>
E. Short-term investment				
FDR AEPZ (Deposit Agst.S.P)	-	1,200,000,000	-	1,200,000,000
FDR CUMEPZ (Deposit Agst.S.P)	-	73,076,444	-	73,076,444
	-	<u>1,273,076,444</u>	-	<u>1,273,076,444</u>
Deposits (C+D+E)	<u>15,736,043,854</u>	<u>6,273,972,865</u>	<u>931,416,611</u>	<u>21,078,600,107</u>
As at 30 June 2025	<u>16,941,117,261</u>	<u>7,588,236,759</u>	<u>1,879,754,659</u>	<u>22,649,599,361</u>

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Advance Against TA/DA
As at 30 June 2025

Figures in BDT

Sl. No.	ID and Name	Designation	Opening balance	Addition	Adjustment	Closing balance
1	Major General Abul Kalam Mohammad Ziaur Rahman, ndc, psc	EC	1,167,081	2,052,375	3,219,456	-
2	Major General A.T.M Shahidul Islam	EC	(2)	-	-	(2)
3	Md. Nazmul Islam Bhuiyan	AED (ES)	617,856	2,164,149	2,782,005	-
4	Mr. Ali Istiak Chowdhury	Director	-	673,366	659,706	13,660
5	Md.Mamunur Rashid	DD (IP)	617,856	-	617,856	-
6	Mr. Afzal Hossain Talukder	Driver	5,000	-	-	5,000
7	Mr. Jamall Hossain Talukder	Sr. AS	(782)	-	-	(782)
8	Mr. Billal Hossain	Pump.Op	(5,000)	-	-	(5,000)
As at 30 June 2025			2,402,009	4,889,890	7,279,023	12,876

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Advances Against Expenses
As at 30 June 2025

Figures in BDT

Sl. No. ID and Name	Designation	Opening balance	Addition	Adjustment	Closing balance
BEPZA Complex-Head Office					
1 101005 - Dr. Km Majedul Islam	DCMO	(25,027)	5,000	5,000	(25,027)
2 101022 - Md. Ismail Munshi	DD (T)	(11)	5,786,700	5,786,700	(11)
3 101025 - Bazlur Rahman Sikder	DD	(656)	-	-	(656)
4 101077- Md.abdullah Al Mamun	DD	200,663	993,387	80,949	1,113,101
5 102006- Md. Shamim Akhter	AD	-	942,278	294,217	648,061
6 101085- Md. Shams Rowsan	AD	-	107,000	107,127	(127)
7 105005- Mohammad Raihan Kabir	CP	16,543	-	16,543	-
8 105004- Piplu Barua	Asst. Com. Prog	25,000	114,481	139,481	-
9 109069-mr.md.yousuf Hasib	AE(M)	19,800	2,007,663	2,027,463	-
10 109139 - Mr. Md. Abdul Kadir	AE (C)	(9)	-	-	(9)
11 101029 - Mr. Mohammad Quamaruzzaman	Director (Admin)	(132)	-	-	(132)
12 101036 - Shyamal Chandra Talukder	DD	(3)	-	-	(3)
13 102191 - Mr. Md. Rashidul Islam	Caretaker	(50)	-	-	(50)
14 102078 - Md. Majibar Rahman	Storekeeper	(966)	-	-	(966)
15 109120- Md. Jahidul Islam	SAE	(249)	-	-	(249)
16 102317 - Zakir Hasan	Caretaker	(36)	-	-	(36)
17 107014 - Mrs. Khadiza Parvin	Dierctor (PR)	(250)	-	-	(250)
18 109052 - Md. Hasan Elias	XEN (Civil)	(128)	-	-	(128)
19 109061 - Abu Mohammed Sifullah	XEN (Mech.)	(2)	-	-	(2)
20 107049 - Mohd Abul Kalam Bhuiyan	Sr. Librarian	19,570	203,850	198,850	24,570
21 109056 - Mr. Md.yousuf Pasha	XEN	(35)	-	-	(35)
22 109106 - Mr. Md. Shoreful Islam	AE (E)	1	-	-	1
23 109083 - Mr. Md. Ayub Ali	AE (C)	7,245	24,490	24,490	7,245
24 Mr. Bazlur Rahman Shapon	Elect Helper	3,257	-	-	3,257
25 Mr. Faruk Al Hassan		(41)	-	-	(41)
26 102077- Md. Mohiuddin	Storekeeper	(257)	-	-	(257)
		264,227	10,184,849	8,680,820	1,768,256
BEPZA Complex-Head Office-BEPZA EZ					
1 109142 - MR. MD. NAZMUL HOSSAIN	AE (E)	(50)	-	-	(50)
		(50)	-	-	(50)
BEPZA Complex-Head Office-Others					
1 BEPZA		3,079	-	-	3,079
		3,079	-	-	3,079
BEPZA Economic Zone					
1 Md. Kaysar Rahman	SE	-	125,000	125,000	-
2 Shyamal Chandra Talukder	DD-Admin	-	300,000	300,000	-
3 Md. Eliash	AE - E	-	6,880,009	6,861,507	18,502
4 Md. Saiduzzaman	AE - C	-	20,154	20,154	-
5 Rana Datta	AE - M	-	22,590	22,590	-
6 Al Ripon	SAE - C	-	35,000	35,000	-
7 A M Nure Alan	SAE - M	-	63,640	63,640	-
8 Md. Shofiqul Islam	SAE - E	-	24,732	24,732	-
9 Md. Manik Sheikh	SAE - C	-	22,520	22,520	-
10 Dwipak Kumar Deb	SAE - E	-	40,000	40,000	-
11 Md. Shohidul Islam	ACO	-	55,000	55,000	-
		-	7,588,645	7,570,143	18,502
BEPZA Complex-Head Office-RJP EZ					
1 Md. Tusar Khandokar	SAE (Civil)	(340)	-	-	(340)
		(340)	-	-	(340)
Adamjee Export Processing Zone (AEPZ)					
1 Adamjee Export Processing Zone (AEPZ)		(7,189)	16,936	-	9,747
		(7,189)	16,936	-	9,747
		259,727	17,790,430	16,250,963	1,799,194

As at 30 June 2025

Annexure-D/3

**Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Advance Against House Building Loan
As at 30 June 2025**

Figures in BDT															
Sl. No.	Employee ID	Name	Designation	Salary Zone Name	1st Instalment			Loan Issue		Total Loan Upto 30-Jun-2025	Recovery of Loan		Balance as on 30.06.2025		
					Date	Upto 01-Jul-2024	2024-2025	Date	Upto 01-Jul-2024		2024-2025	Upto 01-Jul-2024		Period of 2024-2025	Upto 30-Jun-2025
1	111013	Khandaker Tariqul Islam	ED	BEO	27-Jun-01	60,000	-	-	-	60,000	60,000	-	-		
2	107005	Md. Ahsan Kabir	ED	BEO	30-Aug-00	60,000	-	28-Feb-01	40,000	100,000	100,000	-	-		
3	101002	Md. Mahmud Hasan	ED	BEO	05-Jul-99	72,000	-	06-Mar-00	48,000	120,000	120,000	-	-		
4	EX0004	Md. Ataul Haque	ED	BEO	30-Jun-98	100,000	-	-	-	100,000	98,000	-	2,000		
5	107009	Md Abdus Sobhan	ED	DEPZ	30-Apr-00	60,000	-	-	-	60,000	60,000	-	-		
6	111010	Md. Tofazzal Hossain	CA & FO	BEO	30-Jun-98	48,000	-	06-May-03	32,000	80,000	80,000	-	-		
7	107004	Md. Mehboob Ali	ED	BEO	26-Jun-02	60,000	-	18-Sep-02	40,000	100,000	100,000	-	-		
8	111022	Sk. Md. Abdun Nur	AED (F&A)	CEPZ	20-Feb-07	72,000	-	08-Apr-07	48,000	120,000	120,000	-	-		
9	111018	Anwarul Azim	AED (F&A)	BEO	31-Oct-10	72,000	-	-	-	72,000	72,000	-	-		
10	111019	Mr. Ahammad Mostofa Kamal	AED (F&A)	DEPZ	20-Feb-07	60,000	-	08-Apr-07	40,000	100,000	100,000	-	-		
11	107023	Nasrin Akter	AED	AEPZ	18-Dec-12	48,000	-	-	-	48,000	48,000	-	-		
12	101010	Abdul Monaf	AED	KEPZ	10-Sep-00	42,000	-	26-Feb-01	28,000	70,000	70,000	-	-		
13	107027	Muhammad Nazmul Alam	AED	UEPZ	18-Dec-12	48,000	-	-	-	48,000	48,000	-	-		
14	107017	Md. Waheduzzaman	AED	MEPZ	18-Dec-12	48,000	-	30-Jun-13	32,000	80,000	80,000	-	-		
15	101005	Dr. Km Majedul Islam	DCMO	BEO	16-Jun-04	48,000	-	-	-	48,000	48,000	-	-		
16	101025	Bazlur Rahman Sikder	Director	DEPZ	27-Apr-06	72,000	-	24-Sep-06	48,000	120,000	120,000	-	-		
17	101020	Md. Ibrahim	Director	DEPZ	30-Aug-00	42,000	-	28-Feb-01	28,000	70,000	70,000	-	-		
18	101036	Shyamal Chandra Talukder	Director	BEO	09-Jul-01	60,000	-	11-Dec-01	40,000	100,000	100,000	-	-		
19	111009	Md. Mohi Uddin	Director	CEPZ	10-Sep-00	48,000	-	26-Feb-01	32,000	80,000	80,000	-	-		
20	111038	Md. Aminul Islam	Director	UEPZ	18-Dec-12	72,000	-	-	-	72,000	72,000	-	-		
21	111036	Mohammad Nuruzzaman	Director	BEO	31-Oct-10	72,000	-	27-Feb-11	48,000	120,000	120,000	-	-		
22	111031	Tobarak Hossain	Director	BEO	16-Apr-14	72,000	-	12-Jun-14	48,000	120,000	114,000	6,000	-		
23	109045	Md.mozammel Huque	XEN	DEPZ	11-Mar-09	72,000	-	04-May-09	48,000	120,000	120,000	-	-		
24	109027	Md. Rafiquzzaman	XEN	BEO	30-Aug-00	42,000	-	28-Feb-01	28,000	70,000	70,000	-	-		
25	109034	Ratan Chandra Chakraborty	XEN	KEPZ	11-Mar-09	72,000	-	04-May-09	48,000	120,000	120,000	-	-		
26	109037	Khandakar Md. Habibur Rahman	XEN	CUMEPZ	18-Jun-03	45,000	-	22-Nov-03	30,000	75,000	75,000	-	-		
27	109015	Md. Mostafa Iqbal	XEN	KEPZ	30-Jun-99	60,000	-	02-Apr-00	40,000	100,000	100,000	-	-		
28	109016	Gias Uddin Ahmed Chowdhury	XEN	KEPZ	27-Jun-01	60,000	-	-	-	60,000	60,000	-	-		
29	109021	Md. Mijanur Rahman	XEN	UEPZ	16-Apr-14	72,000	-	-	-	72,000	-	12,000	60,000		
30	109038	Abu Zafar Md. Saleh	XEN	CEPZ	19-Jun-03	45,000	-	22-Nov-03	30,000	75,000	75,000	-	-		
31	101052	Md. Faridul Islam	DD (Admin)	CUMEPZ	20-Dec-11	72,000	-	-	-	72,000	72,500	-	(500)		
32	109082	Md. Shahidul Islam	DPD	BEO	18-Dec-12	72,000	-	12-Sep-13	48,000	120,000	120,000	-	-		
33	101019	Md. Mohasen	DD (Admin)	KEPZ	30-Jun-98	48,000	-	30-Jun-99	32,000	80,000	80,000	-	-		
34	101018	Md. Abu Zayed Munshi	DD (Admin)	AEPZ	27-Nov-02	-	-	-	-	-	-	-	-		
35	101047	Md. Zahyanoon Khan Javed	DD (Admin)	BEO	18-Jun-00	39,000	-	-	-	39,000	39,000	-	-		
36	111047	Molla Shakhawat Hossain	DD	MEPZ	16-Apr-14	72,000	-	12-Jun-14	48,000	120,000	120,000	-	-		
37	111039	Md. Mizanur Rahman Bapary	DD	AEPZ	10-Sep-00	36,000	-	26-Feb-01	24,000	60,000	60,000	-	-		
38	101041	Md. Shahidur Rahman	AD (Admin)	CUMEPZ	16-Jun-04	72,000	-	-	-	72,000	72,000	-	-		



Annexure-D/3

**Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Advance Against House Building Loan
As at 30 June 2025**

Sl. No.			Employee ID	Name	Designation	Salary Zone	1st Instalment			Loan Issue			Total Loan		Recovery of Loan			Balance as on
						Name	Upto 01-Jul-2024	Date	2024-2025	Upto 01-Jul-2024	Date	2024-2025	Upto 30-Jun-2025	Upto 01-Jul-2024	Period of 2024-2025	Jun-2025	30.06.2025	
39	101015	Md. Ayaz Bahadur	AD (Admin)	KEPZ	10-Sep-00	48,000	-	26-Feb-01	80,000	80,000	-	80,000	-	80,000	-	80,000	-	
40	102026	Md. Alomgir Hossen	AD (Admin)	IEPZ	16-Apr-14	72,000	-	12-Jun-14	48,000	120,000	-	120,000	-	120,000	6,000	120,000	-	
41	109064	Mahmood Hasan	AE	DEPZ	18-Dec-12	72,000	-	-	-	72,000	-	72,000	-	72,000	-	72,000	-	
42	109044	Md. Rafiqul Islam	AE	BEO	11-Mar-09	72,000	-	04-May-09	48,000	120,000	-	120,000	-	120,000	-	120,000	-	
43	109035	A.B.M. Khairul Hasan	AE	CEPZ	11-Mar-09	72,000	-	04-May-09	48,000	120,000	-	120,000	-	120,000	-	120,000	-	
44	109040	Md. Eliash	AE	BEPZA EZ	16-Jun-03	45,000	-	-	-	45,000	-	45,000	-	45,000	-	45,000	-	
45	109069	Yousuf Hasib	AE	DEPZ	18-Dec-12	72,000	-	12-Jun-13	48,000	120,000	-	120,000	-	120,000	-	120,000	-	
46	101043	Md. Ali Akbar	CO	BEO	09-Jul-01	33,000	-	12-Nov-01	22,000	55,000	-	55,000	-	55,000	-	55,000	-	
47	101049	Anwaruzzaman	ACO	BEO	16-Jun-04	48,000	-	-	-	48,000	-	48,000	-	48,000	-	48,000	-	
48	103011	Md. Golam Quddus	ASO	BEO	18-Dec-12	72,000	-	-	-	72,000	-	72,000	-	72,000	-	72,000	-	
49	110002	Mir Hannan	SAE	CEPZ	15-Jul-01	33,000	-	12-Nov-01	22,000	55,000	-	55,000	-	55,000	-	55,000	-	
50	109067	Champak Chowdhury	SAE	KEPZ	10-Sep-00	36,000	-	26-Feb-01	24,000	60,000	-	60,000	-	60,000	-	60,000	-	
51	109068	Md. Moshul Alam	SAE	UEPZ	10-Sep-00	36,000	-	26-Feb-01	24,000	60,000	-	60,000	-	60,000	-	60,000	-	
52	110027	Md. Amanullah	SR.DRF.MAN	KEPZ	30-Jul-97	27,000	-	30-Jul-99	18,000	45,000	-	45,000	-	45,000	-	45,000	-	
53	110188	Nashik Ahmed	SSA	KEPZ	18-Dec-12	42,000	-	-	-	42,000	-	42,000	-	42,000	-	42,000	-	
54	110036	Md. Baki	F.MAN	AEPZ	18-Jun-03	72,000	-	22-Nov-03	48,000	120,000	-	120,000	-	120,000	-	120,000	-	
55	110008	Md. Abdul Shukkur	Supervisor	CEPZ	10-Sep-00	36,000	-	26-Feb-01	24,000	60,000	-	60,000	-	60,000	-	60,000	-	
56	110037	Md. Ali Ahmed	Supervisor	KEPZ	26-Nov-03	57,000	-	-	-	57,000	-	57,000	-	57,000	-	57,000	-	
57	110009	Md. Raihan Mia	Supervisor	BEO	16-Jun-02	30,000	-	18-Sep-02	20,000	50,000	-	50,000	-	50,000	-	50,000	-	
58	110045	Md. Abu Bakar Siddik	Supervisor	DEPZ	25-Feb-07	36,000	-	-	-	36,000	-	36,000	-	36,000	-	36,000	-	
59	102183	Md. Jonab Ali	OA-CUM C. OP.	UEPZ	18-Dec-12	36,000	-	24-Mar-13	24,000	60,000	-	60,000	-	60,000	-	60,000	-	
60	102012	Md. Habibur Rahman	OA-CUM C. OP.	DEPZ	30-Jun-99	22,800	-	06-Mar-00	15,200	38,000	-	38,000	-	38,000	-	38,000	-	
61	102011	Md. Ershad Ullah	OA-CUM C. OP.	KEPZ	30-Jun-97	24,000	-	30-Jun-99	16,000	40,000	-	40,000	-	40,000	-	40,000	-	
62	102087	Ashrafur Alam	OA-CUM C. OP.	CUMEPZ	21-Nov-03	48,000	-	-	-	48,000	-	48,000	-	48,000	-	48,000	-	
63	102085	Md. Kabir Hossain	OA-CUM C. OP.	DEPZ	23-Jan-13	80,000	-	-	-	80,000	-	80,000	-	80,000	-	80,000	-	
64	102063	Kazi Md Abu Taher	OA-CUM C. OP.	CEPZ	16-Apr-14	72,000	-	-	-	72,000	-	72,000	-	72,000	-	72,000	-	
65	102180	Md. Ahsan Habib	CARETAKER	DEPZ	26-Jun-02	30,000	-	18-Sep-02	20,000	50,122	-	50,122	-	50,122	-	50,122	(122)	
66	102084	Md Ashrafur Alam	PH. OPT.	AEPZ	25-Apr-06	60,000	-	-	-	60,000	-	60,000	-	60,000	-	60,000	-	
67	108001	Abu Bakar Siddique	FAX OPT.	BEO	30-Aug-00	36,000	-	28-Feb-01	24,000	60,000	-	60,000	-	60,000	-	60,000	-	
68	102098	Abdul Latif Miji	Driver	BEO	10-Sep-00	36,000	-	26-Feb-01	24,000	60,000	-	60,000	-	60,000	-	60,000	-	
69	102103	Md. Motaleb Fokir	Driver	DEPZ	10-Sep-00	36,000	-	26-Feb-01	24,000	60,000	-	60,000	-	60,000	-	60,000	-	
70	102280	Md. Abul Kalam Azad.	Driver	BEO	15-Jul-01	33,000	-	12-Nov-01	22,000	55,000	-	55,000	-	55,000	-	55,000	-	
71	102107	Md. Rezaul Islam	Driver	UEPZ	09-Jul-01	33,000	-	12-Nov-01	22,000	55,000	-	55,000	-	55,000	-	55,000	-	
72	102123	Md. Shah Alam Howlader	Driver	DEPZ	30-Jun-99	22,800	-	06-Mar-00	15,200	38,000	-	38,000	-	38,000	-	38,000	-	
73	EX000006	Md. Enamul Haque	Driver	BEO	15-Jul-01	33,000	-	-	-	33,000	-	33,000	-	33,000	-	33,000	33,000	
74	102106	Md. Maksudur Rahman	Driver	BEPZA EZ	09-Jul-01	33,000	-	22-Nov-01	22,000	55,000	-	55,000	-	55,000	-	55,000	-	
75	102110	Md. Isahaque Ali	Driver	DEPZ	26-Jun-02	30,000	-	18-Sep-02	20,000	50,000	-	50,000	-	50,000	-	50,000	-	
76	102111	Md. Rohiz Uddin	Driver	AEPZ	26-Jun-02	30,000	-	18-Sep-02	20,000	50,000	-	50,000	-	50,000	-	50,000	-	
77	EX000005	Md. Atahar Ali Mollah	Driver	BEO	30-Jun-97	33,000	-	30-Jun-99	22,000	55,000	-	55,000	-	55,000	-	50,380	4,620	
78	EX000006	Md. Enamul Haque	Driver	BEO	15-Jul-01	33,000	-	-	-	33,000	-	33,000	-	33,000	-	33,000	-	
79	102172	Narayan Chandra Roy	Driver	IEPZ	16-Apr-14	72,000	-	-	-	72,000	-	72,000	-	72,000	6,000	60,000	12,000	
80	102114	Md. Salim Howlader	Driver	AEPZ	20-Dec-11	60,000	-	18-Sep-12	40,000	100,000	-	100,000	-	100,000	-	100,000	100,000	



Annexure-D/3

**Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Advance Against House Building Loan
As at 30 June 2025**

Figures in BDT															
Sl. No.	Employee ID	Name	Designation	Salary Zone	1st Instalment				Loan Issue			Total Loan Upto 30-Jun-2025	Recovery of Loan		Balance as on 30.06.2025
					Upto 01-Jul-2024		Date	Upto 01-Jul-2024	Date	Upto 01-Jul-2024	Period of 2024-2025		Upto 30-Jun-2025		
					Date	Upto 01-Jul-2024									
81	102150	Md. Maksud Alam	Driver	AEPZ	18-Dec-12	48,000	-	24-Mar-13	32,000	-	80,000	-	80,000	-	
82	102151	Md. Tariqul Islam Bhuiyan	Driver	CUMEPZ	18-Dec-12	39,000	-	24-Mar-13	26,000	-	65,000	-	65,000	-	
83	102105	Md. Abdul Wahab	Driver	DEPZ	25-Apr-06	72,000	-	26-Apr-06	48,000	-	120,000	-	120,000	-	
84	102137	Md. Basadul Islam	Driver	IEPZ	18-Dec-12	48,000	-	12-Jun-13	32,000	-	80,000	-	80,000	-	
85	110060	Md. Lavlu Miah	Plumber	UEPZ	19-Apr-14	72,000	-	-	-	-	72,000	-	72,000	-	
86	110099	Md. Saidul Islam	Mason	MEPZ	18-Dec-12	42,000	-	-	-	-	42,000	-	42,000	-	
87	102203	Md. Khadimul Islam	Baburchi	UEPZ	18-Dec-12	42,000	-	24-Mar-13	28,000	-	70,000	2,000	70,000	-	
88	102208	Md. Gafur Mia	Baburchi	AEPZ	16-Apr-14	72,000	-	12-Jun-14	48,000	-	120,000	85,000	89,000	31,000	
89	102199	Md. Aslam Miah	Baburchi	CEPZ	25-Nov-10	48,000	-	24-Feb-11	32,000	-	80,000	-	80,000	-	
90	102256	Md. Ramzan Miah	Off. Sh.	BEO	09-Jul-01	33,000	-	12-Nov-01	22,000	-	55,000	-	55,000	-	
91	102241	Kazi Abdus Shukur	Off. Sh.	BEO	10-Sep-00	36,000	-	26-Feb-01	24,000	-	60,000	-	60,000	-	
92	102273	Md. Moksed Ali	Off. Sh.	BEO	26-Jun-02	30,000	-	18-Sep-02	20,000	-	50,000	-	50,000	-	
93	102255	Md. Kafil Uddin Khan	Off. Sh.	BEO	26-Jun-02	30,000	-	-	-	-	30,000	-	30,000	-	
94	102269	Mohammad Gazi	Off. Sh.	BEO	06-Dec-12	48,000	-	23-Jan-13	32,000	-	80,000	-	80,000	-	
95	102268	Md. Miraz Molla	Off. Sh.	DEPZ	09-Jul-01	33,000	-	-	-	-	33,000	-	33,000	-	
96	102248	Md. Joyntal Merda	Off. Sh.	DEPZ	05-Jul-99	22,800	-	06-Mar-00	15,200	-	38,000	-	38,000	-	
97	102237	Md. Yousuf Ali	Off. Sh.	BEO	30-Jun-97	24,000	-	30-Jun-99	16,000	-	40,000	-	40,000	-	
98	102270	Kurban Ali	Off. Sh.	BEO	26-Jun-02	30,000	-	18-Sep-02	20,000	-	50,000	-	50,000	-	
99	102234	Riaz Uddin Dewan	Off. Sh.	BEO	30-Jun-98	24,000	-	30-Jun-99	16,000	-	40,000	-	40,000	-	
100	102274	Md. Abdus Sobur	Off. Sh.	BEO	09-Jul-01	33,000	-	12-Nov-01	22,000	-	55,000	-	55,000	-	
101	102250	Md. Khalilur Rahman	Off. Sh.	BEO	10-Sep-00	36,000	-	26-Feb-01	24,000	-	60,000	-	60,000	-	
102	102222	Astami Das	Gardener	KEPZ	18-Dec-12	42,000	-	12-Sep-13	28,000	-	70,000	-	70,000	-	
103	102277	Hamida Begum	Cleaner	AEPZ	09-Jul-01	33,000	-	12-Nov-01	22,000	-	55,000	-	55,000	-	
104	766	Rahima Akhter	Cleaner	BEO	26-Jun-02	30,000	-	22-Sep-13	20,000	-	50,000	-	50,000	-	
105	102278	Mst. Jamila Begum	Cleaner	UEPZ	25-Apr-06	48,000	-	24-Sep-06	32,000	-	80,000	-	80,000	-	
106	102276	Mst. Umila	Cleaner	DEPZ	18-Jun-03	24,000	-	22-Nov-03	16,000	-	40,000	-	40,000	-	
107	110111	Babul Kanti Das	Ms.hpl.	CUMEPZ	16-Apr-14	72,000	-	12-Jun-14	48,000	-	120,000	-	120,000	-	
108	110031	Md. Sazzad Hossain	Sr Drf Man	MEPZ	26-Jun-02	30,000	-	19-Sep-02	20,000	-	50,000	-	50,000	-	
109	104044	Md. Siraj Uddin Sikder	S.G.	DEPZ	26-Jun-02	30,000	-	18-Sep-02	20,000	-	50,000	-	50,000	-	
110	104087	Md. Jamal Dorji	S.G.	BEPZA EZ	25-Apr-06	24,000	-	21-Sep-06	16,000	-	40,000	-	40,334	(334)	
111	104066	Md. Bulu Mia Biswas	S.G.	BEPZA EZ	25-Apr-06	24,000	-	20-Sep-06	16,000	-	40,000	-	40,000	-	
112	104019	Md. Dulal Miah	S.G.	KEPZ	18-Jun-03	51,000	-	22-Nov-03	34,000	-	85,000	-	85,000	-	
113	EX00010	Md. Solayman	S.G.	BEO	09-Jul-01	55,000	-	-	-	-	55,000	-	-	55,000	
114	104070	Golam Mostofa	S.G.	CUMEPZ	25-Apr-06	24,000	-	20-Sep-06	16,000	-	40,000	-	43,000	(3,000)	
115	ex00009	Md. Khalilur Rahman	S.G.	BEO	25-Apr-06	24,000	-	21-Sep-06	16,000	-	40,000	-	-	40,000	
116	104286	Manot Chandro Roy	S.G.	IEPZ	16-Apr-14	72,000	-	04-May-09	48,000	-	120,000	-	120,000	-	
117	104055	Md. Abul Kalam Azad	S.G.	IEPZ	25-Apr-06	30,000	-	21-Sep-06	20,000	-	50,000	-	50,000	-	
118	104033	Md. Harun Ur-rashid	S.G.	BEO	11-Mar-09	60,000	-	04-May-09	40,000	-	100,000	-	100,000	-	
119	104085	Md. Shafi Alam	S.G.	CUMEPZ	18-Dec-12	48,000	-	12-Sep-13	32,000	-	80,000	-	80,000	-	
120	104077	Md. Shohidul Islam	S.G.	BEPZA EZ	18-Dec-12	48,000	-	12-Sep-12	32,000	-	80,000	-	80,000	-	
121	104191	Md jinnat Ali	S.G.	AEPZ	16-Apr-14	72,000	-	09-Jul-14	48,000	-	120,000	-	120,000	-	
122	104199	Md. Siraz Doullah	S.G.	AEPZ	23-Apr-14	72,000	-	09-Jul-14	48,000	-	120,000	-	120,000	-	



Annexure-D/3

**Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Advance Against House Building Loan
As at 30 June 2025**

Sl. No.	Employee ID	Name	Designation	Salary Zone	Name	Loan Issue						Total Loan Upto 30-Jun-2025	Recovery of Loan			Balance as on 30.06.2025
						1st Instalment		2nd Instalment		Upto 01-Jul-2024	Date		Upto 01-Jul-2024	Period of 2024-2025	Upto 30-Jun-2025	
						Date	Upto 01-Jul-2024	Upto 01-Jul-2024	Date							
123	104178	Md. Badsha Mia	S.G.	BEPZA EZ	22-Apr-14	72,000	-	22-Jul-14	48,000	-	120,000	120,000	-	-	-	
124	104059	Shohidul Islam	S.G.	IEPZ	01-Nov-06	-	-	-	-	-	-	-	-	-	-	
125	104042	Md.delowar Hossain	S.G.	CUMEPZ	15-Jul-01	33,000	-	12-Nov-01	22,000	-	55,000	55,000	-	-	-	
126	104086	Md. Wahidul Islam Badol	S.G.	IEPZ	25-Apr-06	24,000	-	-	-	-	24,000	24,000	-	-	-	
127	EX00008	Md. Mojibur Rahman	S.G.	BEO	18-Jun-03	27,000	-	22-Nov-03	18,000	-	45,000	45,000	-	-	-	
128	104061	Md. Abdur Razzaque	S.G.	KEPZ	11-Mar-09	30,000	-	05-Apr-09	20,000	-	50,000	50,000	-	-	-	
129	EX00007	Md. Moazzem Hossain	S.G.	BEO	18-Jun-03	33,000	-	22-Nov-03	22,000	-	55,000	55,000	-	-	-	
130	104035	Md. Mokter Hossain	S.G.	BEPZA EZ	26-Jun-02	30,000	-	18-Sep-02	20,000	-	50,000	50,000	-	-	-	
131	104063	Md Aminul Haque Mollah	S.G.	DEPZ	25-Apr-06	24,000	-	-	-	-	24,000	24,000	-	-	-	
132	104057	Mahbubul Basar	S.G.	KEPZ	25-Apr-06	30,000	-	-	-	-	30,000	30,000	-	-	-	
133	104046	Md. Amjad Hossain	S.G.	IEPZ	26-Jun-02	30,000	-	18-Sep-02	20,000	-	50,000	50,000	-	-	-	
134	753	Md. Wasel Ali	S.G.	BEO	09-Jul-01	33,000	-	21-Sep-06	22,000	-	55,000	55,000	-	-	-	
135	104015	Md. Altaf Hossain	S.G.	MEPZ	16-Jun-04	45,000	-	-	-	-	45,000	45,000	-	-	-	
						6,306,400	-	3,747,259	2,905,600	-	9,212,000	8,942,336	36,000	8,978,336	233,664	

Figures in BDT



Annexure-D/4

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of House Building Loan Interests
As at 30 June 2025

Sl. No.	Employee ID	Name	Designation	Zone name	Opening balance	Recovered Up to 01-Jul-2024	Interest charge 2024-2025	Recovery during 2024-2025	Balance up to 30-Jun-2025
1	EX0001	Md. Bodre Alam	MEM (IP)	BEO	-	-	-	-	-
2	111019	Ahammad Mostofa Kamal	A.E.D. (F&A)	DEPZ	-	-	-	-	-
3	105003	Sanjib Sharma	C.P.	BEO	13,475	13,475	-	13,475	-
4	102017	Md. Abdul Kadir	D.D.	CEPZ	12,845	-	-	12,845	-
5	111044	Md. Shoriful Islam Shahin	D.D.	AEPZ	-	-	-	-	-
6	111047	Molla Shakhawat Hossain	D.D.	MEPZ	7,160	7,160	-	-	-
7	111059	Tofail Ahmed	D.D.	CEPZ	4,821	4,821	-	-	-
8	EX0002	Md. Iqbal Ahmed	A.E.	BEO	8,348	10,848	-	-	-
9	109069	Yousuf Hasib	A. E.	DEPZ	9,092	3,500	-	5,500	-
10	111055	Md. Khurshed Alam	A.D.	BEPZA EZ	10,413	10,413	-	-	(2,500)
11	111058	Mohammad Manirul Islam	A.D.	CUMEPZ	9,015	9,015	-	-	92
12	101049	Anwaruzzaman	A.C.O	BEO	11,848	11,848	-	-	-
13	102009	Md. rafiqul Islam Patwary	A.C.O	KEPZ	8,996	8,996	-	-	-
14	102043	Apan Kumar Saha	A.C.O	AEPZ	9,594	-	-	6,000	3,594
15	102048	Debasish Das	A.C.O	KEPZ	9,015	9,015	-	-	-
16	102066	Enamul Kabir	A.C.O	BEO	4,944	4,944	-	-	-
17	109101	Md. Abdur Razzak	S.A.E.	UEPZ	9,011	9,011	-	-	-
18	102068	Md. Mizanur Rahman	REP-TELE-OPT.	BEO	8,838	8,838	-	-	-
19	110006	Shekh Habibur Rahman	F.MAN	CUMEPZ	7,842	7,842	-	-	-
20	110008	Md. Abdul Shukkur	SUPERVISOR	CEPZ	15,410	15,409	-	-	1
21	110044	Md. rakibul Islam	SUPERVISOR	AEPZ	9,891	9,891	-	-	-
22	110051	Md. Abdul Kader	SUPERVISOR	CEPZ	11,358	-	-	-	11,358
23	110054	Md. Jamim Kibria	SUPERVISOR	KEPZ	7,399	12,385	-	-	(4,986)
24	102011	Md. Ershad Ullah	OA-CUM C. OP.	KEPZ	5,364	5,364	-	-	-
25	102030	Mahfuza Akhter	OA-CUM C. OP.	UEPZ	18,081	-	-	1,500	16,581
26	102031	Amina Khatun	OA-CUM C. OP.	AEPZ	9,015	8,820	-	195	-
27	102063	Kazi Md Abu Taher	OA-CUM C. OP.	CEPZ	10,644	10,644	-	-	-
28	102067	Md. Rejaul Kaosar	OA-CUM C. OP.	CUMEPZ	7,366	7,366	-	-	-
29	102182	Subash Das	OA-CUM C. OP.	BEO	9,088	9,087	-	-	1
30	102197	Chowdhury Mohammad Khaled	CARETAKER	MEPZ	25,488	-	-	3,000	22,488
31	102225	Md. Hiral Hossain	CARETAKER	BEO	9,594	9,594	-	-	-
32	EX0003	Timthi Banet	CARETAKER	BEO	-	-	-	-	-
33	110022	Mr. Md. Mominur Rahman	ELECTRICIAN	MEPZ	9,015	9,015	-	-	-



Annexure-D/4

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of House Building Loan Interests
As at 30 June 2025

Sl. No.	Employee ID	Name	Designation	Zone name	Opening balance	Recovered Up to 01-Jul-2024	Interest charge 2024-2025	Recovery		Balance up to 30-Jun-2025
								During 2024-2025	Up to 30-Jun-2025	
34	110140	Mr. Md.ashrafullah Javed	ELECTRICIAN	MEPZ	9,599	9,599	-	-	9,599	-
35	102188	Md. Mokhesur Rahman	PH. OPT.	BEO	15,311	-	-	-	-	15,311
36	102190	Md. Wahedul Arefin	PH. OPT.	UEPZ	12,736	-	-	1,500	1,500	11,236
37	102100	Md.abdul Karim Mollah	DRIVER	BEO	-	-	-	-	-	-
38	102117	Md. Khairul Islam Arif	DRIVER	BEPZA EZ	9,015	9,015	-	-	9,015	-
39	102123	Md. Shah Alam Howlader	DRIVER	DEPZ	7,569	8,154	-	-	8,154	(585)
40	102125	Md. Mahmud Alom	DRIVER	UEPZ	22,311	-	-	1,500	1,500	20,811
41	102148	Md. Abu Bakar Siddique	DRIVER	CEPZ	8,982	8,982	-	-	8,982	-
42	102152	Md. Hasibur Rahman	DRIVER	MEPZ	9,015	9,015	-	-	9,015	-
43	102161	Md. Habibur Rahman	DRIVER	MEPZ	9,297	9,297	-	-	9,297	-
44	102163	Mr. A.k.m Shahidullah	DRIVER	DEPZ	16,408	16,408	-	-	16,408	-
45	102167	Md. Mohiuddin	DRIVER	KEPZ	6,611	6,611	-	-	6,611	-
46	102172	Mr. Narayon Chandra Roy	DRIVER	IEPZ	6,801	6,801	-	-	6,801	-
47	102178	Md. Nasir Uddin	DRIVER	BEO	-	-	33,686	2,000	2,000	31,686
48	110049	Mr. Quazi Md. Rafikul Islam	MR	IEPZ	9,011	9,011	-	-	9,011	-
49	110069	Mr. Md Yeasin Ali	PUMP. OPT	DEPZ	16,594	16,594	-	-	16,594	-
50	110074	Mr. Md. Arifuzzaman	PUMP. OPT	DEPZ	9,307	9,307	-	-	9,307	-
51	110076	Md.jahirul Islam	PUMP. OPT	CUMEPZ	8,996	7,996	-	-	7,996	1,000
52	110055	Md.obayed Ullah	PLUMBER	CUMEPZ	9,501	9,501	-	-	9,501	-
53	110058	Md. Liton Ahmed	PLUMBER	MEPZ	9,015	9,015	-	-	9,015	-
54	110096	Md.belayet Hossain	MASON	AEPZ	8,996	8,995	-	-	8,995	1
55	110098	Md. Nazrul Islam	MASON	AEPZ	11,131	11,131	-	-	11,131	-
56	110099	Md. Saidul Islam	MASON	MEPZ	9,015	9,015	-	-	9,015	-
57	110106	Md Jakir Hossain	MASON	CEPZ	8,996	8,995	-	-	8,995	1
58	102204	Md. Yousuf Ali	BABURCHI	DEPZ	10,242	-	-	-	-	10,242
59	102208	Md. Gafur Mia	BABURCHI	AEPZ	4,230	4,230	-	-	4,230	-
60	102242	Mr. Md. Abdul Kuddus	OFF. SH.	BEO	-	-	-	-	-	-
61	102249	M A Malek	OFF. SH.	CEPZ	-	-	-	-	-	-
62	102263	Md Tofazzal Hossain	OFF. SH.	BEO	8,472	8,500	-	-	8,500	(28)
63	102273	Md. Moksed Ali	OFF. SH.	BEO	8,348	8,348	-	-	8,348	-
64	102229	Md. Younus Rahman	SERVICE BOY	BEPZA EZ	9,015	9,015	-	-	9,015	-
65	102219	Mr. Sardar Masud Ahammed	GARDENER	DEPZ	9,163	9,163	-	-	9,163	-
66	110107	Md. Rasedul Islam Khan	MS.HPL	MEPZ	9,163	9,163	-	-	9,163	-



Annexure-D/4

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of House Building Loan Interests
As at 30 June 2025

Sl. No.	Employee ID	Name	Designation	Zone name	Opening balance	Recovered Up to 01-Jul-2024	Interest charge 2024-2025	Recovery during 2024-2025		Balance up to 30-Jun-2025
								2024-	Up to 30-Jun-2025	
67	110110	Md. Mohiuddin Mollah	MS.HPL.	MEPZ	9,800	9,600	-	-	9,600	200
68	110111	Mr. Babul Kanti Das	MS.HPL.	CUMEPZ	19,254	19,254	-	-	19,254	-
69	104019	Md. Dulal Miah	S.G.	KEPZ	8,755	6,485	-	2,270	8,755	-
70	104034	Md. Abul Kashem	S.G.	CEPZ	7,715	7,715	-	-	7,715	-
71	104063	Md. Aminul Haque Mollah	S.G.	DEPZ	5,391	5,391	-	-	5,391	-
72	104068	Md. Abdur Razzak	S.G.	DEPZ	9,121	9,121	-	-	9,121	-
73	104070	Golam Mostofa	S.G.	CUMEPZ	5,385	5,385	-	-	5,385	-
74	104085	Md. Shafi Alam	S.G.	CUMEPZ	9,163	9,163	-	-	9,163	-
75	104086	Mr. Md. Wahidul Islam Badol	S.G.	IEPZ	12,022	12,022	-	-	12,022	-
76	104211	Mr. Md. Shahjahan Shaju	S.G.	KEPZ	8,789	8,789	-	-	8,789	-
77	104453	Md Harun Roshid	S.G.	MEPZ	7,650	11,134	-	-	11,134	(3,484)
As at 30 June 2025					688,861	553,220	33,686	36,310	589,530	133,017



Annexure-D/5

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Motor Car Loan Principal
As at 30 June 2025

Sl. No.	Employee ID	Name	Designation	Zone Name	Loan Issue			Loan Recovered		Balance as on 30.06.2025
					Upto 01-Jul-2024	2024-2025	Upto 30-Jun-2025	Upto 01.07.2024	2024-2025	
1	EX0001	Md. Bodre Alam	MEM (IP)	BEO	40,000	-	40,000	4,998	-	35,002
2	101013	Abm Shahidul Islam	E.D.	IEPZ	60,000	-	60,000	60,000	-	-
3	107008	Md. Khorshid Alam	E.D.	BEO	60,000	-	60,000	60,000	-	-
4	111019	Mr. Ahammad Mostofa Kamal	A.E.D. (F&A)	DEPZ	35,000	-	35,000	35,000	-	-
5	111020	Mr. Abul Hasan Munshi	A.E.D. (F&A)	MEPZ	35,000	-	35,000	35,000	-	-
6	105003	Mr. Sanjib Sharma	C.P.	BEO	60,000	-	60,000	60,000	-	-
7	109015	Md. Mostafa Iqbal	XEN	KEPZ	35,000	-	35,000	35,000	-	-
8	102017	Md. Abdul Kadir	D.D.	CEPZ	35,000	-	35,000	35,000	-	-
9	111044	Md. Shoriful Islam Shahin	D.D.	AEPZ	35,000	-	35,000	35,000	-	-
10	111047	Molla Shakhawat Hossain	D.D.	MEPZ	35,000	-	35,000	35,000	-	-
11	111059	Mr. Tofail Ahmed	D.D.	CEPZ	35,000	-	35,000	35,000	-	-
12	EX0002	Md. Iqbal Ahmed	A.E.	BEO	35,000	-	35,000	35,160	-	(160)
13	109069	Mr. Yousuf Hasib	A.E.	DEPZ	35,000	-	35,000	35,000	-	-
14	111055	Md. Khurshed Alam	A.D.	BEPZ	35,000	-	35,000	35,000	-	-
15	111058	Mohammad Manirul Islam	A.D.	CUMEPZ	35,000	-	35,000	35,000	-	-
16	101049	Mr. Anwaruzzaman	A.C.O	BEO	35,000	-	35,000	35,000	-	-
17	102009	Md rafiqul Islam Patwary	A.C.O	KEPZ	35,000	-	35,000	35,100	-	(100)
18	102043	Mr. Apan Kumar Saha	A.C.O	AEPZ	35,000	-	35,000	35,000	-	-
19	102048	Mr. Debasish Das	A.C.O	KEPZ	35,000	-	35,000	35,000	-	-
20	102066	Mr. Enamul Kabir	A.C.O	BEO	35,000	-	35,000	35,000	-	-
21	109101	Md. Abdur Razzak	S.A.E.	UEPZ	35,000	-	35,000	35,000	-	-
22	102068	Mr. Md. Mizanur Rahman	REP-TELE-OPT.	BEO	35,000	-	35,000	35,000	-	-
23	110006	Shekh Habibur Rahman	F.MAN	CUMEPZ	30,000	-	30,000	30,000	-	-
24	110008	Md. Abdul Shukkur	SUPERVISOR	CEPZ	35,000	-	35,000	35,000	-	-
25	110044	Md.rakibul Islam	SUPERVISOR	AEPZ	25,000	-	25,000	25,000	-	-
26	110051	Mr.md.abdul Kader	SUPERVISOR	CEPZ	25,000	-	25,000	25,000	-	-
27	110054	Md. Jamim Kibria	SUPERVISOR	KEPZ	35,000	-	35,000	35,000	-	-
28	102011	Md. Ershad Ullah	OA-CUM C. OP.	KEPZ	25,000	-	25,000	25,000	-	-
29	102014	A K M Nazrul Islam	OA-CUM C. OP.	CEPZ	30,000	-	30,000	30,000	-	-
30	102015	Md. Humayun Kabir	OA-CUM C. OP.	AEPZ	35,000	-	35,000	35,000	-	-
31	102016	Md. Emdadul Haque	OA-CUM C. OP.	UEPZ	30,000	-	30,000	30,000	-	-
32	102030	Mrs. Mahtul Akhter	OA-CUM C. OP.	UEPZ	35,000	-	35,000	35,000	-	-
33	102031	Mrs. Amina Khatun	OA-CUM C. OP.	AEPZ	35,000	-	35,000	35,000	-	-
34	102063	Kazi Md Abu Taher	OA-CUM C. OP.	CEPZ	35,000	-	35,000	35,000	-	-
35	102067	Mr. Md. Rejaul Kaosar	OA-CUM C. OP.	CUMEPZ	35,000	-	35,000	35,000	-	-
36	102182	Mr. Subash Das	OA-CUM C. OP.	BEO	35,000	-	35,000	35,000	-	-



Annexure-D/5

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Motor Car Loan Principal
As at 30 June 2025

Sl. No.	Employee ID	Name	Designation	Zone Name	Loan Issue			Loan Recovered		Figures in BDT	
					Upto 01-Jul-2024	2024-2025	Upto 30-Jun-2025	Upto 01-Jul-2024	2024-2025	Balance as on 30.06.2025	Upto 30.06.2025
37	102197	Chowdhury Mohammad Khaled Morshed	CARETAKER	MEPZ	35,000	-	35,000	35,000	-	-	35,000
38	102225	Md. Hiraj Hossain	CARETAKER	BEO	35,000	-	35,000	35,040	-	-	(40)
39	EX0003	Mr. Timithi Banet	CARETAKER	BEO	25,000	-	25,000	18,760	-	-	6,240
40	110022	Mr. Md. Mominur Rahman	ELECTRICIAN	MEPZ	35,000	-	35,000	35,000	-	-	-
41	110140	Mr. Md. Ashrafullah Javed	ELECTRICIAN	MEPZ	35,000	-	35,000	35,000	-	-	-
42	102188	Md. Mokhesur Rahman	PH. OPT.	BEO	35,000	-	35,000	35,000	-	-	-
43	102190	Md. Wahedul Arefin	PH. OPT.	UEPZ	35,000	-	35,000	35,000	-	-	-
44	102100	Md. Abdul Karim Mollah	DRIVER	BEO	25,000	-	25,000	24,480	-	-	520
45	102106	Md. Maksudur Rahman	DRIVER	BEPZA EZ	35,000	-	35,000	35,000	-	-	-
46	102117	Md. Khairul Islam Arif	DRIVER	BEPZA EZ	35,000	-	35,000	35,000	-	-	-
47	102123	Md. Shah Alam Howlader	DRIVER	DEPZ	35,000	-	35,000	35,000	-	-	-
48	102125	Md. Mahmud Alom	DRIVER	UEPZ	35,000	-	35,000	35,000	-	-	-
49	102148	Md. Abu Bakar Siddique	DRIVER	CEPZ	35,000	-	35,000	35,000	-	-	-
50	102152	Md. Hasibur Rahman	DRIVER	MEPZ	35,000	-	35,000	35,000	-	-	-
51	102161	Md. Habibur Rahman	DRIVER	MEPZ	35,000	-	35,000	35,000	-	-	-
52	102163	Mr. A.k.m Shahidullah	DRIVER	DEPZ	35,000	-	35,000	35,000	-	-	-
53	102167	Md. Mohiuddin	DRIVER	KEPZ	35,000	-	35,000	35,000	-	-	-
54	102172	Mr. Narayan Chandra Roy	DRIVER	IEPZ	35,000	-	35,000	35,000	-	-	-
55	102178	Md. Nasir Uddin	DRIVER	BEO	35,000	-	35,000	25,000	10,000	-	-
56	110049	Mr. Quazi Md. Rafikul Islam	MR	IEPZ	35,000	-	35,000	35,000	-	-	-
57	110069	Mr. Md. Yeasin Ali	PUMP. OPT	DEPZ	35,000	-	35,000	35,000	-	-	-
58	110074	Mr. Md. Arfuzzaman	PUMP. OPT	DEPZ	35,000	-	35,000	35,000	-	-	-
59	110076	Md. Jahirul Islam	PUMP. OPT	CUMEPZ	35,000	-	35,000	36,270	-	-	(1,270)
60	110055	Md. Obayed Ullah	PLUMBER	CUMEPZ	35,000	-	35,000	35,000	-	-	-
61	110058	Md. Liton Ahmed	PLUMBER	MEPZ	35,000	-	35,000	35,000	-	-	-
62	110096	Md. Belayet Hossain	MASON	AEPZ	35,000	-	35,000	35,000	-	-	-
63	110098	Md. Nazrul Islam	MASON	AEPZ	35,000	-	35,000	35,000	-	-	-
64	110099	Md. Saidul Islam	MASON	MEPZ	35,000	-	35,000	35,000	-	-	-
65	110106	Md. Jakir Hossain	MASON	CEPZ	35,000	-	35,000	35,000	-	-	-
66	102204	Md. Yousuf Ali	BABURCHI	DEPZ	35,000	-	35,000	35,000	-	-	-
67	102208	Md. Gafur Mia	BABURCHI	AEPZ	35,000	-	35,000	35,000	-	-	-
68	102238	Khokan Chandra Das	OFF. SH.	CEPZ	30,000	-	30,000	30,000	-	-	-
69	102242	Mr. Md. Abdul Kuddus	OFF. SH.	BEO	25,000	-	25,000	25,000	-	-	-
70	102249	M A Malek	OFF. SH.	CEPZ	25,000	-	25,000	25,000	-	-	-
71	102259	Md. Momin Miah	OFF. SH.	CUMEPZ	35,000	-	35,000	35,000	-	-	-



Annexure-D/5

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Motor Car Loan Principal
As at 30 June 2025

Sl. No.	Employee ID	Name	Designation	Zone Name	Loan Issue			Loan Recovered		Balance as on 30.06.2025	
					Upto 01-Jul-2024	2024-2025	Upto 30-Jun-2025	Upto 01.07.2024	2024-2025		
72	102262	Md. Abdus Sattar	OFF. SH.	BEO	30,000	-	30,000	04-May-06	30,000	-	30,000
73	102263	Md Tofazzal Hossain	OFF. SH.	BEO	35,000	-	35,000	31-Oct-10	35,000	-	35,000
74	102266	Md. Farid Mia	OFF. SH.	AEPZ	30,000	-	30,000	04-May-06	30,000	-	30,000
75	102268	Md. Miraz Molla	OFF. SH.	DEPZ	30,000	-	30,000	18-Apr-06	30,000	-	30,000
76	102273	Md. Moksed Ali	OFF. SH.	BEO	35,000	-	35,000	11-Mar-09	35,000	-	35,000
77	102229	Md. Yunus Rahman	SERVICE BOY	BEPZA EZ	35,000	-	35,000	16-Apr-14	35,000	-	35,000
78	102219	Mr. Sardar Masud Ahammed	GARDENER	DEPZ	35,000	-	35,000	21-Jan-13	35,000	-	35,000
79	110107	Md. Rasedul Islam Khan	MS.HPL.	MEPZ	35,000	-	35,000	21-Jan-13	35,000	-	35,000
80	110110	Md. Mohiuddin Mollah	MS.HPL.	MEPZ	35,000	-	35,000	16-Apr-14	35,000	-	35,000
81	110111	Mr. Babul Kanti Das	MS.HPL.	CUMEPZ	35,000	-	35,000	16-Apr-14	35,000	-	35,000
82	104019	Md. Dulal Miah	S.G.	KEPZ	35,000	-	35,000	11-Mar-09	35,000	-	35,000
83	104034	Md. Abul Kashem	S.G.	CEPZ	30,000	-	30,000	27-Nov-05	30,000	-	30,000
84	104063	Md. Aminul Haque Mollah	S.G.	DEPZ	20,000	-	20,000	11-Mar-09	20,000	-	20,000
85	104068	Md. Abdur Razzak	S.G.	DEPZ	35,000	-	35,000	05-Dec-11	35,000	-	35,000
86	104070	Golam Mostofa	S.G.	CUMEPZ	35,000	-	35,000	18-Dec-12	35,000	-	35,000
87	104085	Md. Shafi Alam	S.G.	CUMEPZ	35,000	-	35,000	21-Jan-13	38,510	-	(3,510)
88	104086	Mr. Md. Wahidul Islam Badol	S.G.	IEPZ	35,000	-	35,000	21-Jan-13	35,000	-	35,000
89	104211	Mr. Md. Shahjahan Shaju	S.G.	KEPZ	35,000	-	35,000	16-Apr-14	35,000	-	35,000
90	104453	Md Harun Roshid	S.G.	MEPZ	30,000	-	30,000	27-Feb-06	30,000	-	30,000
As at 30 June 2025					3,100,000	-	3,100,000	3,053,318	10,000	3,063,318	36,682



Annexure-D/6

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Motor Car Loan Interests
As at 30 June 2025

Sl No.	Employee ID	Name	Designation	Zone name	Opening balance	Recovered Up to 01-Jul-2024	Interest charge 2024-2025	Recovery 2024-2025 Up to 30-Jun-2025	Balance up to 30-Jun-2025	Figures in BDT
1	101002	Md. Mahmud Hasan	E.D.	BEO	-	-	-	-	-	-
2	107005	Md. Ahsan Kabir	E.D.	BEO	-	-	-	-	-	-
3	111013	Khandaker Tariqul Islam	E.D.	BEO	35,350	35,350	-	-	35,350	-
4	EX0004	Md. Ataul Haque	E.D.	BEO	-	-	-	-	-	-
5	111010	Md. Tofazzal Hossain	CA & FO	BEO	-	-	-	-	-	-
6	107004	Md. Mehboob Ali	E.D.	BEO	-	-	-	-	-	-
7	111018	Anowarul Azim	A.E.D. (F&A)	BEO	36,920	-	-	-	-	36,920
8	111019	Ahammad Mostofa Kamal	A.E.D. (F&A)	DEPZ	53,993	27,000	-	6,000	33,000	20,993
9	111022	Sk. Md. Abdun Nur	A.E.D. (F&A)	CEPZ	76,364	76,364	-	-	76,364	0.11
10	101010	Abdul Monaf	A.E.D.	KEPZ	37,757	37,757	-	-	37,757	-
11	107017	Md. Waheduzzaman	A.E.D.	MEPZ	34,050	34,050	-	-	34,050	-
12	101005	Dr. Km Majedul Islam	D. C.M.O.	BEO	-	-	-	-	-	-
13	101025	Bazlur Rahman Sikder	Director	DEPZ	93,671	93,671	-	-	93,671	-
14	101036	Shyamal Chandra Talukder	Director	BEO	51,926	53,000	-	-	53,000	(1,074)
15	111009	Md. Mohi Uddin	Director	CEPZ	52,569	52,569	-	-	52,569	-
16	111038	Md. Aminul Islam	Director	UEPZ	20,475	20,475	-	-	20,475	-
17	111031	Tobarak Hossain	Director	BEO	-	-	68,246	6,000	6,000	62,246
18	111036	Mohammad Nuruzzaman	Director	BEO	78,946	-	-	-	-	78,946
19	109045	Md. mozammel Huque	XEN	DEPZ	75,482	75,482	-	-	75,482	0.47
20	109021	Md. Mijanur Rahman	XEN	UEPZ	-	-	-	-	-	-
21	109038	Abu Zafar Md. Saleh	XEN	CEPZ	39,037	39,037	-	-	39,037	-
22	101018	Md. Abu Zayed Munshi	D.D (Admin)	AEPZ	36,431	43,000	-	-	43,000	(6,569)
23	101019	Md. Mohasen	D.D (Admin)	KEPZ	44,489	44,489	-	-	44,489	(0)
24	101047	Md. Zahiyanoon Khan Javed	D.D (Admin)	BEO	17,214	18,188	-	-	18,188	(974)
25	101052	Md. Faridul Islam	D.D (Admin)	CUMEPZ	25,587	25,587	-	-	25,587	-
26	109082	Md. Shahidul Islam	DPD	BEO	44,426	44,000	-	426.00	44,426	-
27	111039	Md. Mizanur Rahman Bapary	D.D.	AEPZ	33,964	31,000	-	2,964.00	33,964	-
28	111047	Molla Shakhawat Hossain	D.D.	MEPZ	-	-	71,754	11,000.00	11,000	0.29
29	101015	Md. Ayaz Bahadur	A.D (Admin)	KEPZ	49,045	49,045	-	-	49,045	60,754
30	101041	Md. Shahidur Rahman	A.D (Admin)	CUMEPZ	46,800	46,800	-	-	46,800	-
31	102026	Md. Alomgir Hossen	A.D (Admin)	IEPZ	-	-	-	-	6,000	62,246
32	109035	A.B.M Khairul Hasan	A.E.	CEPZ	44,468	47,276	68,246.00	6,000.00	47,276	(2,808)
33	109044	Md. Rafiqul Islam	A.E.	BEO	95,482	27,000	-	-	39,000	56,482
34	109064	Mahmood Hasan	A.E.	DEPZ	22,176	22,176	-	-	22,176	-



Annexure-D/6

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Motor Car Loan Interests
As at 30 June 2025

Sl No.	Employee ID	Name	Designation	Zone name	Opening balance	Recovered Up to 01-Jul-2024	Interest charge 2024-2025	Recovery 2024-2025 Up to 30-Jun-2025	Balance up to 30-Jun-2025
35	109040	Md. Eliash	A. E.	BEPZA EZ	27,813	27,813	-	27,813	(0.50)
36	109069	Yousuf Hasib	A. E.	DEPZ	69,626	3,500	-	6,000.00	60,126
37	103011	Md. Golam Quddus	A.S.O	BEO	28,776	28,776	-	-	-
38	109067	Champak Chowdhury	S.A.E.	KEPZ	34,408	34,408	-	-	-
39	109068	Md. Moshikul Alam	S.A.E.	UEPZ	34,460	34,460	-	-	-
40	110002	Mir Hannan	S.A.E.	CEPZ	31,140	31,140	-	-	-
41	110027	Md. Amanullah	SR.DRF.MAN	KEPZ	24,522	24,522	-	-	-
42	110188	Nashik Ahmed	S.S.A	KEPZ	25,824	17,000	-	6,000.00	2,824
43	110009	Md. Raihan Mia	SUPERVISOR	BEO	29,133	31,000	-	-	(1,867)
44	110037	Md. Ali Ahmed	SUPERVISOR	KEPZ	16,484	100	-	16,384.00	-
45	110045	Md. Abu Bakar Siddik	SUPERVISOR	DEPZ	14,852	15,500	-	-	(648)
46	102011	Md. Ershad Ullah	OA-CUM C. OP.	KEPZ	21,228	21,228	-	-	-
47	102012	Md. Habibur Rahman	OA-CUM C. OP.	DEPZ	22,039	22,039	-	-	(0.50)
48	102063	Kazi Md Abu Taher	OA-CUM C. OP.	CEPZ	22,196	22,196	-	-	-
49	102085	Md. Kabir Hossain	OA-CUM C. OP.	DEPZ	34,988	18,000	-	6,000.00	10,988
50	102087	Ashraful Alam	OA-CUM C. OP.	CUMEPZ	23,857	23,857	-	-	0.16
51	102183	Md. Jonab Ali	OA-CUM C. OP.	UEPZ	14,512	14,512	-	-	(0.45)
52	102180	Md. Ahsan Habib	CARETAKER	DEPZ	29,432	29,432	-	-	-
53	102084	Md Ashraful Alam	PH. OPT.	AEPZ	34,700	34,700	-	-	-
54	102105	Md. Abdul Wahab	DRIVER	DEPZ	80,924	36,000	-	44,924.00	-
55	102106	Md. Maksudur Rahman	DRIVER	BEPZA EZ	28,896	30,066	-	-	(1,170.00)
56	102110	Md. Isahaque Ali	DRIVER	DEPZ	28,825	30,000	-	-	(1,175)
57	102111	Md. Rohiz Uddin	DRIVER	AEPZ	29,433	29,433	-	-	(0.33)
58	102114	Md. Salim Howlader	DRIVER	AEPZ	57,610	-	-	1,500.00	56,110
59	102137	Md. Basadul Islam	DRIVER	IEPZ	34,616	34,616	-	-	-
60	102150	Md. Maksudul Alam	DRIVER	AEPZ	42,929	42,929	-	-	0.25
61	102151	Md. Tariqul Islam Bhuiyan	DRIVER	CUMEPZ	39,241	-	-	2,241.00	37,000
62	102172	Narayon Chandra Roy	DRIVER	IEPZ	-	-	-	-	-
63	EX00005	Md. Atahar Ali Mollah	DRIVER	BEO	-	-	-	-	-
64	EX00006	Md. Enamul Haque	DRIVER	BEO	-	-	-	-	-
65	110060	Md. Lavlu Miah	PLUMBER	UEPZ	30,462	30,462	-	-	-
66	110099	Md. Saidul Islam	MASON	MEPZ	16,772	16,772	-	-	-
67	102199	Md. Aslam Miah	BABURCHI	CEPZ	46,391	46,391	-	-	-
68	102203	Md. Khadimul Islam	BABURCHI	UEPZ	-	-	41,814	3,500	38,314



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Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Motor Car Loan Interests
As at 30 June 2025

Sl No.	Employee ID	Name	Designation	Zone name	Opening balance	Recovered Up to 01-Jul-2024	Interest charge 2024-2025	Recovery 2024-2025 Up to 30-Jun-2025	Balance up to 30-Jun-2025
69	102208	Md. Gafur Mia	BABURCHI	AEPZ	-	-	-	-	-
70	102237	Md. Yousuf Ali	OFF. SH.	BEO	21,766	12,628	-	12,628	9,138
71	102241	Kazi Abdus Shukur	OFF. SH.	BEO	23,808	23,808	-	23,808	(0.19)
72	102248	Md. Joyanal Merda	OFF. SH.	DEPZ	20,875	21,200	-	21,200	(325)
73	102255	Md. kafil Uddin Khan	OFF. SH.	BEO	29,911	-	-	-	29,911
74	102256	Md. Ramzan Miah	OFF. SH.	BEO	30,066	30,066	-	30,066	(0.17)
75	102268	Md. Miraz Molla	OFF. SH.	DEPZ	19,418	24,300	-	24,300	(4,882)
76	102269	Mohammad Gazi	OFF. SH.	BEO	34,762	19,200	-	3,600.00	11,962
77	102273	Md. Moksad Ali	OFF. SH.	BEO	28,818	28,818	-	28,818	0.30
78	102222	Astami Das	GARDENER	KEPZ	44,679	25,000	-	12,000	7,679
79	102276	Mst. Umila	CLEANER	DEPZ	33,187	33,187	-	-	-
80	102278	Mst. Jamila Begum	CLEANER	UEPZ	48,518	48,518	-	-	-
81	766	Mrs. Rahima Akhter	CLEANER	BEO	-	-	-	-	-
82	110111	Babul Kanti Das	MS.HPL.	CUMEPZ	65,137	65,137	-	-	-
83	110031	Md. Sazzad Hossain	SR DRF MAN	MEPZ	27,349	27,349	-	-	(0.33)
84	104019	Md. Dulal Miah	S.G.	KEPZ	52,366	52,366	-	-	(0.33)
85	104033	Md. Harun Ur-rashid	S.G.	BEO	109,569	54,000	-	55,569.00	10
86	104035	Md. Mokter Hossain	S.G.	BEPZA EZ	35,488	26,000	-	9,488.00	-
87	104042	Md. delowar Hossain	S.G.	CUMEPZ	39,952	39,952	-	-	-
88	104044	Md. Siraj Uddin Sikder	S.G.	DEPZ	42,113	42,113	-	-	-
89	104055	Md. Abul Kalam Azad	S.G.	IEPZ	42,634	42,634	-	-	-
90	104059	Shohidul Islam	S.G.	IEPZ	14,999	15,500	-	-	(501)
91	104061	Md. Abdur Razzaque	S.G.	KEPZ	15,100	16,100	-	-	(1,000)
92	104063	Md. Aminul Haque Mollah	S.G.	DEPZ	12,326	18,592	-	-	(6,266)
93	104066	Md. Bulu Mia Biswas	S.G.	BEPZA EZ	28,204	28,204	-	-	(0)
94	104070	Golam Mostofa	S.G.	CUMEPZ	24,921	-	-	1,921.00	23,000
95	104077	Md. Shohidul Islam	S.G.	BEPZA EZ	44,266	-	-	44,266.00	-
96	104085	Md. Shafi Alam	S.G.	CUMEPZ	52,054	52,054	-	-	(0.23)
97	104086	Md. Wahidul Islam Badol	S.G.	IEPZ	10,080	10,080	-	-	-
98	104087	Md. Jamal Dorji	S.G.	BEPZA EZ	26,957	26,957	-	-	0.18
99	104178	Md. Badsha Mia	S.G.	BEPZA EZ	44,780	20,000	-	6,000	18,780
100	104191	Md. jinnat Ali	S.G.	AEPZ	57,159	45,000	-	12,159	-
101	104199	Md. Siraz Doullah	S.G.	AEPZ	41,160	41,160	-	-	-
102	104286	Manot Chandro Roy	S.G.	IEPZ	-	-	-	-	-



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Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Motor Car Loan Interests
As at 30 June 2025

Sl No.	Employee ID	Name	Designation	Zone name	Opening balance	Recovered Up to 01-Jul-2024	Interest charge 2024-2025	Figures in BDT	
								Recovery 2024-2025 Up to 30-Jun-2025	Balance up to 30-Jun-2025
103	753	Md. Wasel Ali	S.G.	BEO	-	-	-	-	-
104	EX00007	Md. Moazzem Hossain	S.G.	BEO	31,970	32,428	-	32,428	(458)
105	EX00008	Md. Mojibur Rahman	S.G.	BEO	30,383	26,072	-	26,072	4,311
106	ex00009	Md. Khalilur Rahman	S.G.	BEO	-	-	-	-	-
107	EX00010	Md. Solayman	S.G.	BEO	-	-	-	-	-
As at 30 June 2025					3,307,485	2,622,592	250,060	275,932	659,021



Annexure-D/7

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Fixed Deposit Receipts (FDR)
As at 30 June 2025

Name of Bank		Sl. No. (All)	Sl. No. (Bank)	Sl. No. (Branch)	Rate of Interest	FDR No.	Issue Date	Maturity Date	Amount
Figures in BDT									
A. Government Bank									
Agrani Bank PLC									
Dhaka University Branch, Curzon Hall, Dhaka Green Road Branch, Dhaka	1	1	1	1	11	22-0212622/0200021667806	17-Jan-24	17-Jan-26	20,000,000
	2	2	1	1	11	11A0534321/0200001932071	11-Mar-13	11-Mar-26	300,000,000
	3	3	1	1	10.9	0008631/0200023110427	11-Dec-24	11-Dec-25	50,000,000
	4	4	2	2	11	1119-0008706/0200023722456	21-Apr-25	21-Apr-26	50,000,000
	5	5	3	3	11	0008036/0200016731373	23-Mar-21	23-Mar-26	50,000,000
Mohammadpur Branch, Dhaka	6	6	1	1	11	0111894/0200016725605	23-Mar-21	23-Mar-26	150,000,000
	7	7	2	2	11	1119-0058424/0200016896696	20-May-21	20-May-26	50,000,000
									60,000,000
Principal Branch, Motijheel, Dhaka	8	8	1	1	11	11A-0910192/11370-3	11-Mar-13	11-Mar-26	110,000,000
	9	9	2	2	11	0054650/127268	12-Mar-20	12-Mar-26	300,000,000
Rajuk Bhaban Branch, Dhaka Shantinagar Branch, Dhaka Siddirganj Power Station Branch, Narayanganj	10	10	1	1	11	0281952/19	22-Apr-25	22-Apr-26	600,000,000
	11	11	1	1	10.5	0222975/0200022768973	02-Oct-24	02-Oct-25	30,000,000
	12	12	1	1	10.75	11A-0915637/55007601	03-Dec-13	03-Dec-25	150,000,000
									1,390,000,000
Ansar-VDP Unnayan Bank									
Savar Branch, Dhaka	13	1	1	1	11	15650/64	20-May-25	20-May-26	10,000,000
Bangladesh Development Bank Limited									
Motijheel Branch, Dhaka	14	1	1	1	10.5	0033654/2449	31-Oct-22	31-Oct-25	20,000,000
	15	2	2	2	11	0033612/0660350002410	03-Mar-21	03-Mar-26	100,000,000
Principal Branch, Dilkusha, Dhaka	16	3	1	1	11	0022133	23-Mar-21	23-Mar-26	120,000,000
	17	4	2	2	11	5206/97/94	11-Mar-13	11-Mar-26	50,000,000
									20,000,000
									70,000,000
									190,000,000



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Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Fixed Deposit Receipts (FDR)
As at 30 June 2025

Name of Bank		Sl. No. (All)	Sl. No. (Bank)	Sl. No. (Branch)	Rate of Interest	FDR No.	Issue Date	Maturity Date	Amount
Bangladesh Krishi Bank									
Chawk Bazar Branch, Dhaka	18	1	1	1	10.5	160463/813	19-Sep-18	19-Sep-25	50,000,000
Kawran Bazar Corp. Branch, Dhaka	19	2	1	1	11	454716/4101-033004493	21-Apr-25	21-Apr-26	20,000,000
Khamar Bari Branch	20	3	1	1	10.5	257670/3034	19-Sep-18	19-Sep-25	50,000,000
	21	4	2	2	10.5	437660/033003242	27-Sep-21	27-Sep-25	50,000,000
	22	5	1	1	11	710135/4001-033022502	17-Jan-24	17-Jan-26	100,000,000
Local Principal Office, Dhaka.	23	6	2	2	11	809412/23123	21-Apr-25	21-Apr-26	20,000,000
	24	7	1	1	10.5	432888/2977	15-Sep-21	15-Sep-25	40,000,000
Mirpur Branch, Dhaka	25	8	2	2	11	432747/2886	03-Mar-21	03-Mar-26	50,000,000
	26	9	1	1	11	940215/4127-033001764	21-Apr-25	21-Apr-26	100,000,000
Nandipara Bazar Branch, Dhaka	27	10	1	1	10.15	434299/1252	01-Sep-21	01-Sep-25	30,000,000
Shanir Akhra Branch, Dhaka	28	11	2	2	10.5	319452/1145	03-Nov-20	03-Nov-25	20,000,000
	29	12	3	3	11	259767/1001	04-Apr-19	04-Apr-26	50,000,000
Uttara Branch, Dhaka	30	13	1	1	11	1387719616	21-Apr-25	21-Apr-26	100,000,000
Basic Bank Limited									430,000,000
	31	1	1	1	10.5	086642/2818-01-0012964	23-Sep-19	23-Sep-25	50,000,000
	32	2	2	2	11	230376/2818-01-0016810	27-Jan-25	27-Jan-26	200,000,000
	33	3	3	3	11	230377/2818-01-0016825	27-Jan-25	27-Jan-26	200,000,000
	34	4	4	4	11	230378/2818-01-0016831	27-Jan-25	27-Jan-26	200,000,000
	35	5	5	5	11	230379/2818-01-0016846	27-Jan-25	27-Jan-26	268,737,272
	36	6	6	6	11	037246/03001335/07	02-Dec-07	02-Dec-25	412,500,000
	37	7	7	7	11	086482/2818-01-0011738	27-Dec-18	27-Dec-25	200,000,000
									1,531,237,272



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Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Fixed Deposit Receipts (FDR)
As at 30 June 2025

Name of Bank	Sl. No. (All)	Sl. No. (Bank)	Sl. No. (Branch)	Rate of Interest	FDR No.	Issue Date	Maturity Date	Amount
Figures in BDT								
Gulshan Branch, Dhaka	38	8	1	10.5	210219/2118010014420	01-Oct-24	01-Oct-25	30,000,000
	39	9	2	11	210229/2118-01-00-14547	26-Nov-24	26-Nov-25	20,000,000
	40	10	3	11	210131/2118010013604	17-Jan-24	17-Jan-26	40,000,000
Islampur Branch, Dhaka	41	11	1	10.5	210743/3918-01-0012182	27-Oct-24	27-Oct-25	90,000,000
	42	12	2	11	044174/3918-01-0001631	06-Dec-12	06-Dec-25	20,000,000
	43	13	3	11	255281/3918-01-0012413	19-May-25	19-May-26	10,000,000
Shyamoli Branch, Dhaka	44	14	1	11	041820/5318-01-0000647	06-Dec-12	06-Dec-25	20,000,000
								50,000,000
Janata Bank PLC								1,681,237,272
Bangla Motor Branch, Dhaka	45	1	1	10.5	0526336/0100237358753	31-Oct-22	31-Oct-25	20,000,000
	46	2	1	11	0937257/0100266939315	04-Feb-25	04-Feb-26	10,000,000
	47	3	1	11	247381/1140-8	26-Apr-11	26-Apr-26	50,000,000
CEPZ Branch, Chittagong	48	4	1	10.5	1079053/0100262556705	28-Oct-24	28-Oct-25	20,000,000
	49	5	1	10.5	0836436/0100225906241	27-Sep-21	27-Sep-25	100,000,000
	50	6	2	10.5	1095197/0100262530579	27-Oct-24	27-Oct-25	50,000,000
Dhanmondi Corporate Branch, Dhaka	51	7	3	11	0531584/0100222518100	23-Mar-21	23-Mar-26	200,000,000
								350,000,000
Hazaribag Branch, Dhaka.	52	8	1	10.5	1045255/0100262530536	28-Oct-24	28-Oct-25	50,000,000
	53	9	1	11	0760440/003045671	28-Feb-18	28-Feb-26	150,000,000
	54	10	2	11	0874151/0100221382107	03-Mar-21	03-Mar-26	150,000,000
Janata Bhaban Corporate Branch, Motijheel, Dhaka	55	11	3	11	0874422/0100231537265	27-Mar-22	27-Mar-26	50,000,000
	56	12	4	11	0874205/0100223344628	20-May-21	20-May-26	150,000,000
								500,000,000
Kamalapur Bazar Branch, Dhaka	57	13	1	10.5	0895358/0100261680402	02-Oct-24	02-Oct-25	30,000,000
	58	14	2	11	0895038/0100270537337	21-Apr-25	21-Apr-26	20,000,000
								50,000,000



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Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Fixed Deposit Receipts (FDR)
As at 30 June 2025

Name of Bank		Sl. No. (All)	Sl. No. (Bank)	Sl. No. (Branch)	Rate of Interest	FDR No.	Issue Date	Maturity Date	Amount
Figures in BDT									
Kaptan Bazar Branch, Dhaka.		59	15	1	10.5	0864464/0100262594224	28-Oct-24	28-Oct-25	50,000,000
		60	16	2	10.5	0864371/0100237358044	31-Oct-22	31-Oct-25	20,000,000
		61	17	3	11	0864351/0100231289059	16-Mar-22	16-Mar-26	30,000,000
									100,000,000
Local Office Branch, Dilkusha, Dhaka		62	18	1	10.5	347625/157007	27-Jul-11	27-Oct-25	10,000,000
		63	19	2	11	1243323/0100271940496	18-May-25	18-May-26	10,000,000
									20,000,000
Midford Road Branch, Dhaka		64	20	1	10.5	0654356/1123-0100262523912	27-Oct-24	27-Oct-25	50,000,000
Mokim Katara Branch, Dhaka		65	21	1	11	0864788/0100266974897	04-Feb-25	04-Feb-26	20,000,000
Motijheel Corporate Branch, Dhaka		66	22	1	11	1057580/0100270558105	21-Apr-25	21-Apr-26	20,000,000
Nawab Abdul Gani Rd. Corp. Br., Dhaka		67	23	1	11	0986785/0100271993603	19-May-25	19-May-26	20,000,000
Purana Paltan Branch, Dhaka.		68	24	1	11	0532909/0100272015842	19-May-25	19-May-26	10,000,000
Rayer Bazar Branch, Dhaka		69	25	1	11	0929472/0100244002263	15-May-23	15-May-26	50,000,000
Sonargaon Road Branch, Dhaka		70	26	1	10.5	0854126/0100225656244	15-Sep-21	15-Sep-25	100,000,000
		71	27	2	11	1023523/0100270554932	21-Apr-25	21-Apr-26	20,000,000
									120,000,000
									1,460,000,000
Rajshahi Krishi Unnayan Bank									
Dhaka Corporate Branch, Dhaka		72	1	1	10.25	161786/223-423 (PAGE-319/9)	01-Oct-24	01-Oct-25	20,000,000
		73	2	2	10.25	ENROLMENT-1455 1315/161635	29-Nov-23	29-Nov-25	10,000,000
									30,000,000
Rupali Bank PLC.									
Badamtoli Branch, Dhaka		74	1	1	11	0340930/52/20/0117035000233	14-May-23	14-May-26	10,000,000
Bangshal Road Branch, Dhaka		75	2	1	11	075190/52/24/0125035005224	14-May-23	14-May-26	10,000,000
Chawk Bazar Branch, Dhaka		76	3	1	11	0368533/52/42/0141035000506	14-May-23	14-May-26	10,000,000
Green Road Branch, Dhaka		77	4	1	10.5	0346189/51/52 (04140350005152)	20-Sep-22	20-Sep-25	70,000,000



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Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Fixed Deposit Receipts (FDR)
As at 30 June 2025

Name of Bank	Sl. No. (All)	Sl. No. (Bank)	Sl. No. (Branch)	Rate of Interest	FDR No.	Issue Date	Maturity Date	Amount
Hatirpool Branch, Dhaka	78	5	1	11	407086/53/86-0380035005304	17-Jan-24	17-Jan-26	30,000,000
	79	6	2	11	407072/52/72/0380035005229	05-Nov-23	05-Feb-26	250,000,000
	80	7	3	11	407027/52/27/0380035005185	14-May-23	14-May-26	10,000,000
Hazaribagh Branch, Dhaka. Islampur Road Branch, Dhaka. Kapitan Bazar Branch, Dhaka Moulavi Bazar Branch, Dhaka	81	8	1	10	151682/49/35	06-Sep-20	06-Sep-25	290,000,000
	82	9	1	10.5	149975/51/14	20-Sep-22	20-Sep-25	30,000,000
	83	10	1	10.5	074218/47/32	02-Oct-18	02-Oct-25	70,000,000
	84	11	1	10.5	447399/49/10	16-Sep-20	16-Sep-25	50,000,000
	85	12	1	10.55	0547033/53/201	28-Oct-24	28-Oct-25	20,000,000
	86	13	2	11	0547056/53/225	26-Nov-24	26-Nov-25	30,000,000
	87	14	3	10.55	0426502/52/200	01-Nov-23	01-Nov-25	20,000,000
	88	15	4	10.55	0426514/52/212	29-Nov-23	29-Nov-25	60,000,000
	89	16	5	11	0426548/53/17	17-Jan-24	17-Jan-26	100,000,000
	90	17	6	11	0426391/52/90/0612035005290	14-May-23	14-May-26	40,000,000
Mugdha Branch, Dhaka								30,000,000
								280,000,000
New Market Corporate Branch, Dhaka	91	18	1	10.5	0542023/53/49-0364035001197	01-Oct-24	01-Oct-25	20,000,000
Patuatuli Branch, Dhaka	92	19	1	10.5	443667/47/16 (A/c-0133035000433)	02-Oct-18	02-Oct-25	50,000,000
Purana Paltan Corporate Branch, Dhaka	93	20	1	11	437688/47/10	28-Feb-18	28-Feb-26	150,000,000
	94	21	2	11	437699/47/21	28-May-18	28-May-26	100,000,000
Rothkhola Branch, Dhaka	95	22	1	10	150920/49/08	06-Sep-20	06-Sep-25	250,000,000
	96	23	2	10.5	150986/51/37	20-Sep-22	20-Sep-25	30,000,000
	97	24	3	11	0581932/54/19/0158035000191	21-Apr-25	21-Apr-26	70,000,000
	98	25	4	11	150905	04-Apr-19	04-Apr-26	20,000,000
	99	26	5	11	0422029/52/22	14-May-23	14-May-26	50,000,000
								20,000,000
Shyam Bazar Branch, Dhaka	100	27	1	10	038160/35/250	06-Sep-20	06-Sep-25	190,000,000
								30,000,000



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Bangladesh Export Processing Zones Authority (BEPZA)
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As at 30 June 2025

Name of Bank	Figures in BDT					FDR No.	Issue Date	Maturity Date	Amount
	Sl. No. (All)	Sl. No. (Bank)	Sl. No. (Branch)	Rate of Interest					
TCB Bhanban Corporate Branch, Dhaka	101	28	1	10.5		403463/35/755	31-Oct-22	31-Oct-25	10,000,000
	102	29	2	11		403537/35/829	05-Nov-23	05-Feb-26	100,000,000
	103	30	1	10.5		149885/49/21	16-Sep-20	16-Sep-25	110,000,000
Urdu Road Branch, Dhaka									20,000,000
									1,510,000,000
B. Private Bank									6,701,237,272
AB Bank PLC									
A. Government Bank									
Dhanmondi Branch, Dhaka	104	1	1	11.75		3712718	27-Sep-21	27-Sep-25	30,000,000
	105	2	2	12		3904798	21-Apr-25	21-Apr-26	20,000,000
Garib-E-Newaz Avenue Branch	106	3	1	12		3884366	26-Nov-24	26-Nov-25	50,000,000
	107	4	2	12		3884392	11-Dec-24	11-Dec-25	30,000,000
	108	5	3	12		3903117	04-Feb-25	04-Feb-26	20,000,000
	109	6	1	11.75		3874895	27-Oct-24	27-Oct-25	70,000,000
Islampur Branch, Dhaka.	110	7	2	11.75		3723309	05-Oct-21	05-Oct-25	30,000,000
	111	8	3	12		3902817	04-Feb-25	04-Feb-26	20,000,000
	112	9	1	11.75		3882816	01-Oct-24	01-Oct-25	70,000,000
Jatrabari Branch, Dhaka	113	10	2	11.75		3882837	28-Oct-24	28-Oct-25	30,000,000
	114	11	3	12		3893327	11-Dec-24	11-Dec-25	30,000,000
	115	12	4	12		3907731	04-Feb-25	04-Feb-26	40,000,000
	116	13	1	11.75		3770113/752219	01-Oct-24	01-Oct-25	30,000,000
Kawran Bazar Branch, Dhaka	117	14	1	12		3811324	19-Sep-22	19-Sep-25	130,000,000
Mirpur Br. Dhaka	118	15	2	12		3831165	05-Nov-23	05-Nov-25	10,000,000
	119	16	3	12		3793276	17-Jan-24	17-Jan-26	20,000,000
							14-May-23	14-May-26	20,000,000
									50,000,000



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Bangladesh Export Processing Zones Authority (BEPZA)
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As at 30 June 2025

Name of Bank	Sl. No. (All)	Sl. No. (Bank)	Sl. No. (Branch)	Rate of Interest	FDR No.	Issue Date	Maturity Date	Amount
Mirpur Branch, Dhaka (Islamic Banking unit)	120	17	1	12	3743713	16-Mar-22	16-Mar-26	10,000,000
	121	18	1	11.75	3726584/778187	15-Sep-21	15-Sep-25	30,000,000
	122	19	2	11.75	3726606/778187	05-Oct-21	05-Oct-25	20,000,000
	123	20	3	11.75	3726596/778187	27-Sep-21	27-Sep-25	20,000,000
	124	21	4	11.75	3770888/778187	20-Sep-22	20-Sep-25	20,000,000
Mohakhali Branch, Dhaka	125	22	5	12	3705157/778187	19-May-21	19-May-26	30,000,000
								120,000,000
	126	23	1	11.75	3742993	18-Sep-22	18-Sep-25	10,000,000
	127	24	2	11.75	3710705	15-Sep-21	15-Sep-25	30,000,000
	128	25	3	12	3899124	21-Apr-25	21-Apr-26	40,000,000
Motijheel Branch, Dhaka.	129	26	4	12	3710556	19-May-21	19-May-26	30,000,000
								110,000,000
	130	27	1	11.5	3629510	11-Sep-19	11-Sep-25	50,000,000
	131	28	2	11.75	3743985	18-Sep-22	18-Sep-25	10,000,000
	132	29	3	11.75	3743984	18-Sep-22	18-Sep-25	10,000,000
North South Road Branch, Dhaka								70,000,000
	133	30	1	11.75	3859796	02-Oct-24	02-Oct-25	20,000,000
	134	31	2	12	3808219	29-Nov-23	29-Nov-25	20,000,000
	135	32	3	12	3684505	15-Mar-20	15-Mar-26	10,000,000
								50,000,000
Principal Branch, Motijheel, Dhaka	136	33	1	12	3864357	04-Feb-25	04-Feb-26	20,000,000
	137	34	1	11.75	3699556	16-Sep-20	16-Sep-25	10,000,000
	138	35	1	12	3891645	11-Dec-24	11-Dec-25	20,000,000
								790,000,000
Progati Sharani Branch, Dhaka								
Rokeya Sharani Branch, Dhaka								
Uttara Branch, Dhaka								



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Bangladesh Export Processing Zones Authority (BEPZA)
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As at 30 June 2025

		Figures in BDT						
Name of Bank	Sl. No. (All)	Sl. No. (Bank)	Sl. No. (Branch)	Rate of Interest	FDR No.	Issue Date	Maturity Date	Amount
Al-Arafah Islami Bank Limited								
New Market Branch, Dhaka	139	1	1	12.5	1261136/1791330000769	05-Nov-23	05-Nov-25	20,000,000
	140	2	2	12.5	1261224/1791330000793	17-Jan-24	17-Jan-26	20,000,000
								40,000,000
Bank Al Falah Limited								
Dhanmondi Branch, Dhaka	141	1	1	11	0014638/2100472751	21-Apr-25	21-Apr-26	20,000,000
	142	2	2	10	0014195/2100362751	27-Mar-22	27-Mar-26	20,000,000
	143	3	3	10	0014641/2100474126	19-May-25	19-May-26	10,000,000
Mirpur Branch, Dhaka.	144	4	1	10	016049/0708-2100474107	19-May-25	19-May-26	50,000,000
								10,000,000
								60,000,000
Bank Asia PLC								
Corporate Office, Agent Banking Division, Dhaka	145	1	1	11	0416256/1085526019316	22-Apr-25	26-May-26	30,000,000
	146	2	2	11	0416264/1085526019757	21-May-25	24-Jun-26	20,000,000
Mohakhali Branch, Dhaka	147	3	1	11	0578755/02855005832	01-Oct-24	05-Nov-25	50,000,000
	148	4	1	11	0538623/00355023165	01-Oct-24	05-Nov-25	30,000,000
Principal Office Branch, Dhaka	149	5	2	11	0538872/00355023417	04-Feb-25	11-Mar-26	30,000,000
	150	6	3	11	0168683/00355022625	17-Jan-24	27-Mar-26	20,000,000
								30,000,000
								80,000,000
Shukrabad Branch, Dhaka	151	7	1	11	0539475/62855000875	21-Apr-25	26-May-26	30,000,000
	152	8	2	11	0539488/62855000888	19-May-25	23-Jun-26	10,000,000
								40,000,000
								200,000,000
Bengal Commercial Bank PLC								
Dilkusha Islami Banking Branch, Dhaka	153	1	1	11.75	0006348/9001457000899	01-Oct-24	01-Oct-25	20,000,000
Satmasjid Road Branch, Dhaka	154	2	1	12	0013724/1009406000189	11-Dec-24	11-Dec-25	20,000,000
								40,000,000



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Name of Bank		Sl. No. (All)	Sl. No. (Bank)	Sl. No. (Branch)	Rate of Interest	FDR No.	Issue Date	Maturity Date	Amount
BRAC Bank PLC									
Ashkona branch, Dhaka	155	1	1	10.5	3040925940015	26-Nov-24	26-Nov-25	10,000,000	
	156	2	2	10.5	3040925940021	21-Apr-25	21-Apr-26	10,000,000	
Bijoynagar Branch, Dhaka	157	3	1	10.5	3040925940011	01-Oct-24	01-Oct-25	20,000,000	
	158	4	1	10.5	3040925940009	01-Oct-24	01-Oct-25	20,000,000	
Dhanmondi 27 Branch, Dhaka	159	5	1	10.25	3040925940013	27-Oct-24	27-Oct-25	10,000,000	
	160	6	2	10.5	1547304092594002	16-Mar-22	16-Mar-26	20,000,000	
Dhanmondi Branch, Dhaka	161	7	3	10.5	3040925940025	19-May-25	19-May-26	10,000,000	
	162	8	1	10.5	3040925940008	29-Nov-23	29-Nov-25	40,000,000	
Gulshan Branch, Dhaka	163	9	2	10.5	3040925940027	19-May-25	19-May-26	50,000,000	
	164	10	1	10.5	3040925940017	11-Dec-24	11-Dec-25	10,000,000	
Head Office	165	11	2	10.5	1505304092594001	27-Mar-22	27-Mar-26	20,000,000	
	166	12	3	10.5	3040925940026	19-May-25	19-May-26	10,000,000	
Karwan Bazar Branch, Dhaka	167	13	1	10.25	3040925940007	05-Nov-23	05-Nov-25	40,000,000	
	168	14	2	10.5	3040925940023	21-Apr-25	21-Apr-26	20,000,000	
Moghbazar Branch	169	15	1	10.5	3040925940010	01-Oct-24	01-Oct-25	40,000,000	
	170	16	1	10.5	3040925940012	01-Oct-24	01-Oct-25	20,000,000	
Mohakhali Branch, Dhaka.	171	17	2	10.25	3040925940014	28-Oct-24	28-Oct-25	30,000,000	
	172	18	1	10.5	1543304092594001	23-Nov-21	23-Nov-25	50,000,000	
Mohammadpur Branch, Dhaka.	173	19	1	10.5	3040925940020	21-Apr-25	21-Apr-26	70,000,000	
	174	20	1	10.5	3040925940022	21-Apr-25	21-Apr-26	10,000,000	
R. K. Mission Road Branch	175	21	1	10.5	3040925940024	19-May-25	19-May-26	10,000,000	
	176	22	1	10.5	3040925940016	27-Nov-24	27-Nov-25	10,000,000	



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As at 30 June 2025

Name of Bank		Sl. No. (All)	Sl. No. (Bank)	Sl. No. (Branch)	Rate of Interest	FDR No.	Issue Date	Maturity Date	Amount
Figures in BDT									
Zigatola Sub Branch, Dhaka		177	23	1	11	3040925940018	04-Feb-25	04-Feb-26	20,000,000
		178	24	2	10.5	3040925940019	21-Apr-25	21-Apr-26	20,000,000
									40,000,000
									460,000,000
City Bank PLC									
Banani Branch, Dhaka		179	1	1	10.5	4303516474002	21-Apr-25	21-Apr-26	50,000,000
Gulshan Avenue Branch, Dhaka		180	2	1	10.5	4303516474004	19-May-25	19-May-26	20,000,000
Gulshan Branch, Dhaka.		181	3	1	10.5	4303516474001	17-Jan-24	17-Jan-26	20,000,000
		182	4	2	10.5	4303516474003	21-Apr-25	21-Apr-26	30,000,000
Mirpur Branch, Dhaka		183	5	1	10.5	4303516474005	19-May-25	19-May-26	50,000,000
New Market Branch, Dhaka		184	6	1	10.5	4303516474007	19-May-25	19-May-26	20,000,000
Uttara Branch, Dhaka		185	7	1	10.5	4303516474006	19-May-25	19-May-26	20,000,000
									180,000,000
Commercial Bank of Ceylon PLC									
Dhanmondi Branch, Dhaka		186	1	1	11.75	030270/3000019034	30-Sep-24	30-Sep-25	50,000,000
		187	2	2	11.75	003805015533	31-Oct-22	31-Oct-25	50,000,000
		188	3	3	11.75	3000046986	21-Apr-25	21-Apr-26	50,000,000
		189	4	4	11.75	3805015827	14-May-23	14-May-26	50,000,000
									200,000,000
									200,000,000
Community Bank BD Ltd.									
Dhanmondi Branch, Dhaka		190	1	1	12	0002808(0084TDC1200000019)	06-Sep-20	06-Sep-25	30,000,000
		191	2	2	12.5	0024860/0084TDC1240000028	17-Jan-24	17-Jan-26	30,000,000
		192	3	3	12.5	0034718/0084TDC1250000028	04-Feb-25	04-Feb-26	10,000,000
		193	4	4	12.5	0024452/0084TDC1230000426	14-May-23	14-May-26	10,000,000
									80,000,000
									80,000,000



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Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Fixed Deposit Receipts (FDR)
As at 30 June 2025

Name of Bank							Figures in BDT		
Sl. No. (All)	Sl. No. (Bank)	Sl. No. (Branch)	Rate of Interest	FDR No.	Issue Date	Maturity Date	Amount		
Dhaka Bank PLC									
194	1	1	11.75	375894/FKG01/2133450000013	01-Oct-24	30-Sep-25	30,000,000		
	2	2	11	400661/2133450000024	21-Apr-25	20-Apr-26	20,000,000		
196	3	1	11	417709/21834500000326	21-Apr-25	20-Apr-26	50,000,000		
	4	1	11.5	399806/21534500001429	27-Nov-24	26-Nov-25	20,000,000		
	5	1	11	398120/21234500000694	21-Apr-25	20-Apr-26	30,000,000		
	6	2	11.1	354814/212/212-643-65	14-May-23	14-May-26	20,000,000		
200	7	1	11.75	311123/12031300000161	31-Oct-22	31-Oct-25	50,000,000		
201	8	1	11.5	368394/20764300000531	27-Oct-24	27-Oct-25	30,000,000		
Eastern Bank PLC.									
202	1	1	10.57	11651000000019, 11657600000115	19-May-25	19-May-26	20,000,000		
203	2	1	10	12852200000030	05-Nov-23	03-Nov-25	20,000,000		
EXIM Bank PLC.									
204	1	1	11.75	1262943/0121004365616	21-Apr-25	21-Apr-26	10,000,000		
205	2	2	11.75	1262944/0121004365765	21-Apr-25	21-Apr-26	10,000,000		
206	3	1	11.75	1250161/0121002144507	14-May-23	14-May-26	20,000,000		
Malibagh Branch, Dhaka									
10,000,000									



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As at 30 June 2025

Figures in BDT								
Name of Bank	Sl. No. (All)	Sl. No. (Bank)	Sl. No. (Branch)	Rate of Interest	FDR No.	Issue Date	Maturity Date	Amount
Ring Road Branch, Dhaka.	207	4	1	11.75	1142278/0121001462778	20-Sep-22	20-Sep-25	40,000,000
	208	5	2	11.75	1067410/T24-08460100172921	27-Sep-21	27-Sep-25	100,000,000
	209	6	3	11.75	1254501/0121002784711	29-Nov-23	29-Nov-25	30,000,000
	210	7	4	11.75	0892169/08460100138252	15-Dec-19	15-Dec-25	50,000,000
	211	8	5	11.75	1254619/0121002950186	17-Jan-24	17-Jan-26	30,000,000
	212	9	6	11.75	1371641/0121004365729	21-Apr-25	21-Apr-26	50,000,000
	213	10	7	11.75	0892996/08460100163961	23-Mar-21	23-Mar-26	20,000,000
	214	11	8	11.75	1142861/0121002144286	14-May-23	14-May-26	20,000,000
	215	12	9	11.75	1254906/0121003360211	19-May-24	19-May-26	10,000,000
	216	13	10	11.75	1067152/08460100166923	20-May-21	20-May-26	30,000,000
Satarkul Branch, Dhaka	217	14	1	11.75	1158773/0121004365704	21-Apr-25	21-Apr-26	380,000,000
								20,000,000
								430,000,000
First Security Islami Bank PLC								
Dhanmondi Model Branch, Dhaka	218	1	1	12	2087932/029024600000198	05-Nov-23	05-Nov-25	10,000,000
	219	2	2	12	1814852/029024600000111	31-Oct-22	31-Oct-25	10,000,000
	220	3	3	12	2256659/029024600000207	19-May-24	19-May-26	10,000,000
	221	4	4	12	2087137/029024600000155	14-May-23	14-May-26	20,000,000
Donia Branch, Dhaka	222	5	1	12	2209802/0121246000004878	01-Jan-24	01-Jan-26	50,000,000
								10,000,000
								60,000,000
IFIC Bank Limited								
Bashundhara Branch, Dhaka	223	1	1	12	1325595/364212	21-Apr-25	21-Apr-26	20,000,000
Dhanmondi Branch, Dhaka.	224	2	1	12.25	1424854	14-May-23	14-May-26	20,000,000
Gulshan Branch, Dhaka	225	3	1	12	1313223/364212/201	04-Apr-19	04-Apr-26	20,000,000
								60,000,000
Meghna Bank PLC.								
Banani Branch, Dhaka	226	1	1	12	0052224/1120 287000000041	21-Apr-25	21-Apr-26	20,000,000



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Figures in BDT									
Name of Bank	Sl. No. (All)	Sl. No. (Bank)	Sl. No. (Branch)	Rate of Interest	FDR No.	Issue Date	Maturity Date	Amount	
Dhanmondi Branch, Dhaka	227	2	1	12	0053232/1111-28700000031	04-Feb-25	04-Feb-26	10,000,000	
	228	3	2	12.5	0054909/1111-28700000037	19-May-25	19-May-26	10,000,000	
	229	4	1	12.5	0058688/1101-287000000117	19-May-25	19-May-26	20,000,000	
Mercantile Bank Limited								20,000,000	
Kawran Bazar Branch, Dhaka	230	1	1	11.75	1410000632678	27-Oct-21	27-Oct-25	100,000,000	
Mirpur Branch, Dhaka.	231	2	1	11.5	0567619/1410001941994	04-Feb-25	04-Feb-26	20,000,000	
Nawabpur Road Branch, Dhaka	232	3	1	11.5	0357466/1410001210578	14-May-23	14-May-26	20,000,000	
								140,000,000	
Midland Bank Ltd.									
Islampur Branch, Dhaka	233	1	1	11	0030-1710000151	26-Nov-24	26-Nov-25	10,000,000	
								10,000,000	
Modhumoti Bank PLC.									
Banglamotor Branch, Dhaka	234	1	1	12.5	0035175/112325500000124	01-Oct-24	01-Oct-25	20,000,000	
	235	2	2	12.5	0040030/112325500000125	11-Dec-24	11-Dec-25	20,000,000	
	236	3	3	12	0040227/112325500000140	19-May-25	19-May-26	20,000,000	
								60,000,000	
								60,000,000	
Mutual Trust Bank PLC									
MTB Tower Branch, Dhaka	237	1	1	11	1306010553722	17-Jan-24	17-Jan-26	20,000,000	
Panthapath Branch, Dhaka	238	2	1	11	1306010647149	17-Jan-24	17-Jan-26	20,000,000	
Uttara Model Town Branch, Dhaka	239	3	1	10.5	1306011324389	19-May-25	19-May-26	20,000,000	
								60,000,000	
NCC Bank PLC									
Dhanmondi Branch, Dhaka	240	1	1	11	0333141/0010-0330069133	11-Dec-24	11-Dec-25	10,000,000	
Panthapath Branch, Dhaka	241	2	1	11.25	0251494/0087-0330012040	27-Oct-24	27-Oct-25	20,000,000	
	242	3	2	11	0320573/0087-0330012773	19-May-25	19-May-26	10,000,000	
								30,000,000	
								40,000,000	



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Name of Bank		SI. No. (All)	SI. No. (Bank)	SI. No. (Branch)	Rate of Interest	FDR No.	Issue Date	Maturity Date	Amount
One Bank PLC									
Dhanmondi Branch, Dhaka	243	1	1	1	11.75	289310/0134140003157	15-Sep-21	15-Sep-25	30,000,000
	244	2	2	2	12	0134140003554	21-Apr-25	21-Apr-26	10,000,000
Elephant Road Branch Jatrabari Branch, Dhaka	245	3	1	1	12	0274140000879	21-Apr-25	21-Apr-26	40,000,000
	246	4	1	1	11.75	0304140000524	01-Oct-24	01-Oct-25	10,000,000
Kawran Bazar Branch, Dhaka	247	5	1	1	11.75	312670/0124140007387	27-Sep-21	27-Sep-25	20,000,000
	248	6	2	2	11.75	312694/0124140007412	05-Oct-21	05-Oct-25	30,000,000
	249	7	3	3	12	0124140009054	21-Apr-25	21-Apr-26	10,000,000
	250	8	4	4	12	0124140008266	14-May-23	14-May-26	20,000,000
Lalbagh Branch, Dhaka	251	9	1	1	12	00604140001027	17-Jan-24	17-Jan-26	90,000,000
	252	10	1	1	11.75	285710/011414002885	01-Sep-21	01-Sep-25	10,000,000
Ring Road Branch, Dhaka	253	11	1	1	11.75	307837/0544140001427	15-Sep-21	15-Sep-25	20,000,000
	254	12	1	1	11.75	0277133/1004140000065	06-Sep-20	06-Sep-25	30,000,000
Pubali Bank PLC									250,000,000
Baro Moghbazar Sub Brach, Dhaka	255	1	1	1	10.75	1250962/2775104043627	01-Oct-24	01-Oct-25	20,000,000
	256	2	1	1	11	0987527/4709104001243	04-Apr-19	04-Apr-26	100,000,000
Gulshan Circle-1 Branch, Dhaka	257	3	2	2	11	0987598/4709104001936	12-Mar-20	12-Mar-26	250,000,000
Malibagh Branch, Dhaka	258	4	1	1	10.75	1217959/2293357	29-Nov-23	29-Nov-25	350,000,000
									30,000,000
SBAC Bank PLC.									400,000,000
Barishal Branch, Barishal.	259	1	1	1	12	00150087/0029244003026	11-Dec-24	11-Dec-25	20,000,000
	260	2	1	1	12	00185504/0015244003844	19-May-25	19-May-26	20,000,000
Dhanmondi Branch, Dhaka.	261	3	1	1	12	00147584/0033244003459	11-Dec-24	11-Dec-25	10,000,000
Mirpur Branch, Dhaka	262	4	1	1	11.5	0090749/0050244001478	03-Nov-20	03-Nov-25	20,000,000



Annexure-D17

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Fixed Deposit Receipts (FDR)
As at 30 June 2025

Name of Bank	Sl. No. (All)	Sl. No. (Bank)	Sl. No. (Branch)	Rate of Interest	FDR No.	Issue Date	Maturity Date	Figures in BDT	
								Amount	Amount
Principal Branch, Dilkusha, Dhaka	263	5	1	11.75	0061445/0002244006033	15-Oct-18	15-Oct-25	20,000,000	
	264	6	2	12	00180716/0002244009165	21-Apr-25	21-Apr-26	50,000,000	
								70,000,000	
								140,000,000	
Social Islami Bank Limited									
Kafrul Branch, Dhaka	265	1	1	12	10461523	30-Oct-18	30-Oct-25	10,000,000	
Mohakhali Branch, Dhaka	266	2	1	12.5	10352301/0705330003362	04-Apr-19	04-Apr-26	150,000,000	
								160,000,000	
Southeast Bank PLC									
Agargaon Branch, Dhaka	267	1	1	11.75	7510838/245000008687	01-Sep-21	01-Sep-25	20,000,000	
	268	2	2	11.75	7510875/245000008693	05-Oct-21	05-Oct-25	30,000,000	
	269	3	3	11	7510987/245000008610	04-Apr-19	04-Apr-26	30,000,000	
Balivadra Branch, Ashulia, Dhaka	270	4	1	12	7381972/245-68	11-Dec-24	11-Dec-25	80,000,000	
	271	5	1	12	7692685/235000000072	17-Jan-24	17-Jan-26	20,000,000	
	272	6	1	11.5	7671489/24500036654/001224	14-May-23	14-May-26	20,000,000	
					500036654			20,000,000	
Dhanmondi Ladies Branch, Dhaka	273	7	1	11.75	7521744/235000000023	01-Oct-24	01-Oct-25	20,000,000	
	274	8	2	11.75	7395675/245000000062	15-Oct-18	15-Oct-25	50,000,000	
	275	9	3	12	7521555/235000000019	17-Jan-24	17-Jan-26	20,000,000	
	276	10	4	11.5	7521886/235000000024	21-Apr-25	21-Apr-26	20,000,000	
	277	11	5	11	7395737/245000000081	04-Apr-19	04-Apr-26	20,000,000	
								20,000,000	
Kawran Bazar Branch, Dhaka.	278	12	1	11.75	7657947/235000000004	27-Oct-24	27-Oct-25	130,000,000	
	279	13	1	11.5	7582579/0101-235000000034	21-Apr-25	21-Apr-26	20,000,000	
	280	14	1	11.5	7681971/0018 235000000004	21-Apr-25	21-Apr-26	30,000,000	
	281	15	1	11.75	7753063/235000000107	27-Oct-24	27-Oct-25	20,000,000	
	282	16	2	11	7633316/235000000088	16-Mar-22	16-Mar-26	30,000,000	
								50,000,000	



Annexure-D/7

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Fixed Deposit Receipts (FDR)
As at 30 June 2025

Name of Bank		Sl. No. (All)	Sl. No. (Bank)	Sl. No. (Branch)	Rate of Interest	FDR No.	Issue Date	Maturity Date	Amount
Figures in BDT									
Shyamoli Branch, Dhaka	283	17	1	11.75	7666749/24500006770	27-Oct-24	27-Oct-25	20,000,000	
	284	18	2	11.5	7751118/24500006812	19-May-25	19-May-26	10,000,000	
								30,000,000	
									420,000,000
Standard Bank PLC									
Dhanmondi Branch, Dhaka	285	1	1	11.75	380249/01455027828	01-Oct-24	01-Oct-25	20,000,000	
	286	2	2	12	403102/01455027881	26-Nov-24	26-Nov-25	20,000,000	
Green Road Branch, Dhaka Kawran Bazar Branch, Dhaka. Panthopath Branch, Dhaka	287	3	1	12	298379/05155002396	14-May-23	14-May-26	40,000,000	
	288	4	1	11.5	300093	16-Mar-22	16-Mar-26	10,000,000	
	289	5	1	12	2414961/01755009414	15-Dec-19	15-Dec-25	20,000,000	
	290	6	1	12	389597/05955004608	19-May-25	19-May-26	10,000,000	
	291	7	2	12	334684/05955003702	14-May-23	14-May-26	20,000,000	
Uttara Model Town Branch, Dhaka	292	8	1	11.75	359197/01555017347	21-Apr-25	21-Apr-26	30,000,000	
								20,000,000	
									140,000,000
ICB Islami Bank Limited, (The Oriental Bank Limited) (No Interest Within 25.01.2007)									
Bangshal Branch, Dhaka	293	1	1	0	080105/401982	09-Oct-03	09-Oct-07	1,300,000	
	294	2	2	0	080113/1983	20-Oct-03	20-Oct-07	1,300,000	
	295	3	3	0	080118/1989	28-Oct-03	28-Oct-07	21,300,000	
	296	4	4	0	080165/2039	28-Jan-04	28-Jan-08	21,300,000	
	297	5	5	0	117822/2096	09-Jun-04	09-Jun-08	13,814,803	
Kawran Bazar Branch, Dhaka	298	6	1	0	078624/2288/03	04-Jun-03	04-Jun-08	59,014,803	
	299	7	2	0	113174/2638/03 (A)	19-Nov-03	19-Nov-08	1,300,000	
Mirpur Road Branch, Dhaka	300	8	1	0	087700/4467	09-Mar-03	09-Mar-08	12,600,000	
								11,300,000	



Annexure-D/7

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Fixed Deposit Receipts (FDR)
As at 30 June 2025

Name of Bank	Sl. No. (All)	Sl. No. (Bank)	Sl. No. (Branch)	Rate of Interest	FDR No.	Issue Date	Maturity Date	Figures in BDT	
								Amount	Amount
VIP Road Branch, Dhaka	301	9	1	0	086317/6478/03	04-Jun-03	04-Jun-08	11,300,000	11,300,000
	302	10	2	0	115724/7073/04	13-Dec-04	13-Dec-07	11,300,000	11,300,000
	303	11	3	0	115837/7180/05	16-Mar-05	16-Mar-08	11,300,000	11,300,000
								33,900,000	
								116,814,803	
The Premier Bank PLC									
Dhanmondi Branch, Dhaka	304	1	1	12	0041751/7110-27910000004	19-May-25	19-May-26	20,000,000	20,000,000
Dhanmondi Satmosjid Road Branch, Dhaka.	305	2	1	12	0492304/0162 279000000161	19-May-24	19-May-26	10,000,000	10,000,000
Elephant Road Branch, Dhaka	306	3	1	11.75	0483291/0114 279000000142	01-Oct-24	01-Oct-25	20,000,000	20,000,000
	307	4	2	12	0530834/0114-279000000184	19-May-25	19-May-26	10,000,000	10,000,000
Gulshan Avenue Branch, Gulshan, Dhaka.	308	5	1	12	0539817/0226 279000000005	19-May-25	19-May-26	30,000,000	30,000,000
Mouchak SME Branch, Dhaka	309	6	1	11.75	0496697/0503 279000000120	21-Apr-25	21-Apr-26	10,000,000	10,000,000
Panthapath Br. Dhaka	310	7	1	12	0426363/0144279000000272	14-May-23	14-May-26	20,000,000	20,000,000
								10,000,000	10,000,000
								100,000,000	
Trust Bank Limited									
Kafur Branch, Dhaka.	311	1	1	10.75	430591/0041-0330102349	02-Oct-24	02-Oct-25	50,000,000	50,000,000
	312	2	2	10.75	437155/0041-0330104981	26-Nov-24	26-Nov-25	20,000,000	20,000,000
	313	3	3	10.75	375041/0041-0330088099	26-Dec-23	26-Dec-25	50,000,000	50,000,000
	314	4	4	10.75	375173/0041-0330089374	17-Jan-24	17-Jan-26	50,000,000	50,000,000
	315	5	5	10.75	444044/0041-0330107844	04-Feb-25	04-Feb-26	20,000,000	20,000,000
	316	6	6	10.75	365056/0041-0330083290	14-May-23	14-May-26	30,000,000	30,000,000
								220,000,000	220,000,000
Tongi Branch, Dhaka	317	7	1	10.75	340359/0042-0330013202	29-Oct-24	29-Oct-25	30,000,000	30,000,000
	318	8	2	10.75	340389/0042-0330013524	11-Dec-24	11-Dec-25	20,000,000	20,000,000
	319	9	3	10.75	330052/00420330010161	16-Mar-22	16-Mar-26	20,000,000	20,000,000
	320	10	4	10.75	330053/0042-0330010170	27-Mar-22	27-Mar-26	20,000,000	20,000,000
								90,000,000	90,000,000
								310,000,000	



Annexure-D/7

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Fixed Deposit Receipts (FDR)
As at 30 June 2025

Name of Bank								Figures in BDT	
Sl. No. (All)	Sl. No. (Bank)	Sl. No. (Branch)	Rate of Interest	FDR No.	Issue Date	Maturity Date	Amount		
Union Bank PLC									
321	1	1	11.5	0075905/01220600000822	03-Nov-20	03-Nov-25	10,000,000		
322	2	1	12	0189412/004-206-0003253	01-Sep-21	01-Sep-25	10,000,000		
							20,000,000		
United Commercial Bank PLC									
323	1	1	11.5	1187717/777-1455-000000361	28-Oct-24	23-Oct-25	20,000,000		
324	2	2	11.5	1187730/777-1455-000000428	26-Nov-24	21-Nov-25	20,000,000		
325	3	3	11.5	1187740/777-1455-000000474	11-Dec-24	06-Dec-25	20,000,000		
326	4	4	11.5	1187776/777-1455-000000612	04-Feb-25	30-Jan-26	20,000,000		
327	5	5	11.5	0901455000000125	21-Apr-25	16-Apr-26	20,000,000		
328	6	6	11.5	1187801/777-1455-000000791	21-Apr-25	16-Apr-26	20,000,000		
							120,000,000		
329	7	1	11.5	1187817/777-1455-000000918	19-May-25	14-May-26	20,000,000		
330	8	1	11.5	1187815/777-1455-000000940	19-May-25	14-May-26	20,000,000		
331	9	1	11.5	12014550000000083	21-Apr-25	16-Apr-26	20,000,000		
332	10	1	11.5	1187813/777-1455-000000929	19-May-25	14-May-26	20,000,000		
333	11	1	11.5	1187816/777-1455-000000938	19-May-25	14-May-26	20,000,000		
							220,000,000		
							5,516,814,803		
							12,218,052,075		
B. Private Bank									
As at 30 June 2025 (A+B)									



Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Accounts Receivable
As at 30 June 2025

Figures in BDT

Particulars	Opening balance	Addition during the year	Adjustment during the year	Closing balance
BEPZA Executive office	188,788	-	-	188,788
Dhaka Export Processing Zone (DEPZ)	1,836,599,467	575,643,176	-	2,412,242,643
Chattogram Export Processing Zone (CEPZ)	596,779,759	182,744,838	-	779,524,597
Mongla Export Processing Zone (MEPZ)	50,037,379	11,507,016	-	61,544,395
Ishwardi Export Processing Zone (IEPZ)	73,817,091	46,682,328	-	120,499,419
Cumilla Export Processing Zone (CUMEPZ)	62,469,700	34,186,023	-	96,655,723
Uttara Export Processing Zone (UEPZ)	54,868,533	-	27,137,331	27,731,202
Adamjee Export Processing Zone (AEPZ)	442,418,420	-	114,256,243	328,162,177
Karnaphuli Export Processing Zone (KEPZ)	131,172,383	58,001,897	-	189,174,281
BEPZA Economic Zone (EZ)	12,999,319	12,810,781	-	25,810,100
	3,261,350,840	921,576,059	141,393,574	4,041,533,325
Provision for bad and doubtful debts	(27,743,419)	-	-	(27,743,419)
As at 30 June 2025	3,233,607,418	921,576,061	141,393,574	4,013,789,905

Bangladesh Export Processing Zones Authority (BEPZA)

Schedule of Accounts Receivable

As at 30 June 2025

Figures in BDT

Particulars	Opening balance	Addition during the year	Closing balance
BEPZA Executive office			
Rest House	-	-	-
Building Rent (M/s. SML Packaging Ltd) transfer from DEPZ on 30.06.2007	188,788	-	188,788
	188,788	-	188,788
Dhaka Export Processing Zone (DEPZ)			
Land bill	221,758,467	73,548,810	295,307,277
Building bill	69,900,507	12,181,415	82,081,922
Electricity bill	708,568,543	261,540,276	970,108,819
Water bill	258,570,910	89,068,321	347,639,231
Gas bill	478,010,752	79,620,348	557,631,100
Building rent others	269,095	(58,790)	210,305
Commercial complex bill	4,106	836,122	840,228
Signboard bill	30,769	(23,400)	7,369
Pole	306,536	(267,750)	38,786
Tower	137,040	4	137,044
Fire insurance bill	179,653	(5,156)	174,497
Lab test bill	1,590,707	(246,105)	1,344,602
Generator bill	44,405,107	14,883,506	59,288,613
Steam supply bill	(41,760)	199,947	158,187
Waste water bill	53,208,256	44,365,628	97,573,884
Electric bill receivable for gas gen.	(299,248)	-	(299,248)
Others	26	-	26
	1,836,599,467	575,643,176	2,412,242,643
Chattogram Export Processing Zone (CEPZ)			
Land bill	51,351,480	4,427,545	55,779,025
Building bill	186,179,450	34,938,828	221,118,278
Building bill -other	427,818	21,381	449,199
Electricity bill	208,593,859	55,265,067	263,858,926
Water bill	17,976,450	14,214,125	32,190,575
Gas bill	106,826,794	56,461,100	163,287,894
Fire insurance bill	328,827	119,031	447,858
Steam supply bill	-	4	4
Generator	228	18	246
Gas generator with arrear captive	8,719,134	-	8,719,134
Waste water treatment plant- ETP	13,376,255	17,072,463	30,448,718
Lab test bill	948,916	432,092	1,381,008
	594,729,210	182,951,654	777,680,864
Bay Shopping Centre			
Building bill	514,364	370	514,734
Electricity bill	1,030,849	(50,241)	980,608
Bay shopping land/Land bill other	446	(446)	-
Water bill	13,949	4,301	18,250
	1,559,608	(46,017)	1,513,592

Bangladesh Export Processing Zones Authority (BEPZA)

Schedule of Accounts Receivable

As at 30 June 2025

Figures in BDT

Particulars	Opening balance	Addition during the year	Closing balance
Others			
Dormitory	36,111	(36,111)	-
Investor residence bill	241,327	(241,331)	(4)
Investor residence service charge	42,270	14,580	56,850
Investor residence parking charge	-	2,623	2,623
Signboard bill	(5,269)	(228)	(5,497)
Pole bill	113,344	(1,132)	112,212
Tower bill	26,033	-	26,033
Commercial complex	37,124	100,800	137,924
	490,941	(160,799)	330,141
	596,779,759	182,744,838	779,524,597
Mongla Export Processing Zone (MEPZ)			
Land bill	13,791,736	5,279,880	19,071,616
Building bill	25,098,404	4,191,626	29,290,030
Electricity bill	5,901,761	(601,115)	5,300,646
Water bill	4,002,669	1,905,269	5,907,938
Building bill others	567,042	60,911	627,953
Fire insurance bill	101,960	-	101,960
Investor residence	565,460	659,282	1,224,742
Investor residence parking charge	3,990	10	4,000
Lab test bill	-	15,510	15,510
Others receivable	4,357	(4,357)	-
	50,037,379	11,507,016	61,544,395
Ishwardi Export Processing Zone (IEPZ)			
Land bill	46,208,911	5,910,089	52,119,000
Building bill	7,123,569	2,887,696	10,011,265
Electricity bill	18,779,359	31,203,087	49,982,446
Water bill	957,389	1,586,107	2,543,496
Gas bill	603,376	2,744,929	3,348,305
Lab testing bill	108,987	191,241	300,228
Rest House bill	35,500	99,500	135,000
Generator bill receivable	-	2,059,679	2,059,679
	73,817,091	46,682,328	120,499,419
Cumilla Export Processing Zone (CUMEPZ)			
Land bill	36,036,493	9,041,028	45,077,521
Building bill	1,414,384	4,623,162	6,037,545
Electricity bill	17,714,932	10,919,832	28,634,764
Water bill	510,280	6,664,226	7,174,506
Gas bill	3,423,878	146,230	3,570,108
Building others bill	85,336	207,134	292,470
Signboard bill	5	(3)	2
Lab testing bill	9,745	48,547	58,293
Fire insurance bill	2	(1)	1
Generator bill	-	306,400	306,400

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Accounts Receivable
As at 30 June 2025

Figures in BDT

Particulars	Opening balance	Addition during the year	Closing balance
Tower bill	-	(1)	(1)
Rest house bill	7,500	43,500	51,000
Waste water bill	3,267,146	2,185,968	5,453,114
	62,469,700	34,186,023	96,655,723
Uttara Export Processing Zone (UEPZ)			
Land bill	6,012,291	1,370,640	7,382,931
Building bill	33,839,828	(20,771,861)	13,067,967
Electricity bill	12,258,960	(5,468,004)	6,790,956
Water bill	2,683,834	(2,241,997)	441,837
Lab testing bill	23,983	23,519	47,502
Fire insurance bill	49,628	(49,628)	-
Land bill receivable others	6	-	6
Others	3	-	3
	54,868,533	(27,137,331)	27,731,202
Adamjee Export Processing Zone (AEPZ)			
Land bill	58,806,147	(28,755,850)	30,050,297
Building bill	165,912,851	14,566,375	180,479,226
Electricity bill	127,874,023	(54,914,906)	72,959,117
Water bill	55,576,018	(34,156,126)	21,419,892
Gas bill	11,956,866	(8,932,023)	3,024,843
Generator bill	2,046,039	(2,045,787)	252
Receivable others (land)	(30,162)	-	(30,162)
Receivable others (building)	127,560	(76,552)	51,008
Electric bill others	206,249	-	206,249
Gas bill-others	284,295	-	284,295
Water bill - janava camp	16,531,249	-	16,531,249
Water bill-others	3,566,660	-	3,566,660
Waste water bill receivable	2,715,020	-	2,715,020
Contractor	(3,630,699)	-	(3,630,699)
Lab test	263,836	61,095	324,931
Insurance bill	235,468	(2,469)	232,999
Automation bill	(23,000)	-	(23,000)
	442,418,420	(114,256,243)	328,162,177
Karnaphuli Export Processing Zone (KEPZ)			
Land bill	1,799,866	7,594,561	9,394,427
Building bill	64,761,972	5,432,958	70,194,930
Electricity bill	23,922,298	9,542,619	33,464,917
Water bill	4,797,447	9,327,780	14,125,227
Gas bill	33,058,242	8,937,798	41,996,040
Lab testing bill	54,990	66,427	121,417
Fire insurance bill	-	1,413	1,413
Pole	108,300	7,500	115,800
Building bill others receivable	2,613,155	1,355,715	3,968,870
Land bill others	(1)	1,048,140	1,048,140

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Accounts Receivable
As at 30 June 2025

Particulars	Figures in BDT		
	Opening balance	Addition during the year	Closing balance
Signboard	16,463	(14,962)	1,501
Dormitory	(1)	(12)	(13)
Towe bill	39,657	55,997	95,654
Electricity bill rec. For gas gen	(4)	-	(4)
Building bill others receivable (ISF)	-	14,645,970	14,645,970
	<u>131,172,384</u>	<u>58,001,897</u>	<u>189,174,281</u>
BEPZA Economic Zone (EZ)			
Land bill	11,731,936	11,986,659	23,718,595
Building bill	136,922	460,975	597,897
Water bill	156,496	28,241	184,737
Electricity bill	446,340	744,010	1,190,350
Land others bill	436	(436)	-
Dormitory bill	243,938	(135,938)	108,000
Investor's residence bill	275,251	(272,731)	2,520
Parking charge bill	8,000	1	8,001
	<u>12,999,319</u>	<u>12,810,781</u>	<u>25,810,100</u>
	<u>3,261,350,840</u>	<u>780,182,485</u>	<u>4,041,533,325</u>
Less: Provision for bad and doubtful debts	27,743,419	-	27,743,419
Transferred to balance sheet	<u>3,233,607,418</u>	<u>780,182,487</u>	<u>4,013,789,905</u>

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Accumulated Surplus of Income Over Expenditure
As at 30 June 2025

Particulars	Figures in BDT	
	2024-2025	2023-2024
Opening Balance	24,526,797,050	20,378,180,957
Net profit after tax for the year	6,660,157,982	4,272,334,395
Adjustment for excess/(shortage) of provision for taxes	6,160,660	(123,718,302)
	31,193,115,692	24,526,797,050

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Reserve Fund and Other Reserves
As at 30 June 2025

Figures in BDT

Particulars	Opening balances	Addition during the year	Adjustment during the year	Closing balances
Penalty / SD forfeited - Executive Office	188,390	300,000	-	488,390
Fluctuation	1,091,958,725	309,784,060	-	1,401,742,785
Performance security- AEPZ (M/s. Citadell)	3,837,000	-	-	3,837,000
Reserve fund - DEPZ	11,904,048	-	-	11,904,048
Fluctuation reserve (VAT Electricity) -DEPZ	11,518,119	1,402,135	-	12,920,254
Reserve fund - AEPZ	13,784,556	-	-	13,784,556
Reserve fund - KEPZ	692,896	-	426,143	266,753
Suspenses A/C - CEPZ	8,618	-	8,618	-
Sales proceed - DEPZ	1,376,823,162	-	558,978,976	817,844,187
Sales proceed - CEPZ	140,961,387	72,900,000	-	213,861,387
Sales proceed - CUM EPZ	70,208,797	-	88,645	70,120,152
Sales proceed - MEPZ	5,244,341	-	5,244,341	-
Sales proceed - UEPZ	-	-	7,000	(7,000)
Sales proceed - AEPZ	2,540,948,613	-	959,733,350	1,581,215,263
Sales proceed - IEPZ	6,128,570	-	-	6,128,570
Liquidity damage	30,905,093	23,497,629	-	54,402,722
SD forfeited - CEPZ	32,000	-	-	32,000
SD forfeited - DEPZ	-	200,000	-	200,000
SD forfeited - JEPZ	-	20,575	-	20,575
SD forfeited/penalty - BEPZA EZ	17,496,324	7,500	-	17,503,824
As at 30 June 2025	5,322,640,639	408,111,899	1,524,487,074	4,206,265,464

Annexure-H

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Long Term Loans
As at 30 June 2025

Name of the Zone	Opening balance as on 01.07.2024	Loan (DSL)			Loan Refund (DSL)			Closing balance as at 30.06.2025
		Opening balance as on 01.07.2024	Addition during the year	Closing balance as at 30.06.25	Opening balance as on 01.07.2024	Refund during the year	Closing balance as at 30.06.25	
Interest free Government Loan								
CEPZ	21,798,677	1,137,758,677	-	1,137,758,677	1,115,960,000	11,012,000	1,126,972,000	10,786,677
DEPZ	70,395,000	1,123,400,000	-	1,123,400,000	1,053,005,000	27,672,000	1,080,677,000	42,723,000
MEPZ	280,886,000	602,880,000	-	602,880,000	321,994,000	30,144,000	352,138,000	250,742,000
IEPZ	236,019,000	583,730,000	-	583,730,000	347,711,000	29,188,000	376,899,000	206,831,000
CUMEPZ	513,528,000	1,175,456,000	-	1,175,456,000	661,928,000	58,772,000	720,700,000	454,756,000
UEPZ	269,863,000	570,380,000	-	570,380,000	300,517,000	27,744,000	328,261,000	242,119,000
KEPZ	162,977,000	340,085,000	-	340,085,000	177,108,000	17,004,000	194,112,000	145,973,000
	1,555,466,677	5,533,689,677	-	5,533,689,677	3,978,223,000	201,536,000	4,179,759,000	1,353,930,677
Govt. Loan RDA	103,000,000	103,000,000	-	103,000,000	-	-	-	103,000,000
BEPZA EZ	(19,100,000)	-	-	-	19,100,000	57,300,000	76,400,000	(76,400,000)
	83,900,000	103,000,000	-	103,000,000	19,100,000	57,300,000	76,400,000	26,600,000
	1,639,366,677	5,636,689,677	-	5,636,689,677	3,997,323,000	258,836,000	4,256,159,000	1,380,530,677

Note: BEPZA EZ loan refund 76,400,000 balance (assets and liabilities) will be adjusted upon completion of all loan-related transactions.

Government Loan

Name of the Zone	Opening balance	Loan (DSL)			Loan Refund (DSL)			Closing balance
		Opening balance 01.07.2024	Addition during the year	Balance as at 30.06.25	Balance as at 01.07.2024	Refund during the year	Balance as at 30.06.25	
CEPZ	241,582,623	307,900,000	-	307,900,000	66,317,377	-	66,317,377	241,582,623
IEPZ	51,758,242	57,000,000	-	57,000,000	5,241,758	-	5,241,758	51,758,242
	293,340,865	364,900,000	-	364,900,000	71,559,135	-	71,559,135	293,340,865

Bangladesh Bank Loan (Female Workers Dormitory MEPZ)

Name of Zone	Opening balance	Loan (DSL)			Loan Refund (DSL)			Closing balance
		Opening balance 01.07.2024	Addition during the year	As on 30.06.25	01.07.2024	Refund during the year	Balance as at 30.06.25	
MEPZ	252,360,596	252,360,596	-	252,360,596	-	6,470,785	6,470,785	245,889,811
	252,360,596	252,360,596	-	252,360,596	-	6,470,785	6,470,785	245,889,811
As at 30 June 2025	2,185,068,138	6,253,950,273	-	6,253,950,273	4,068,882,135	265,306,785	4,334,188,920	1,919,761,353



Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Provision for Expenses
As at 30 June 2025

Figures in BDT

Particulars	Opening balance	Addition during the year	Adjustment/ payments during the year	Closing balance
Head Office	53,234,205	-	46,428,105	6,806,100
Chittagong Export Processing Zone (CEPZ)	4,030,609	3,787,221	-	7,817,830
Dhaka Export Processing Zone (DEPZ)	6,511,805	262,593	-	6,774,398
Adamjee Export Processing Zone (AEPZ)	2,936,398	275,973	-	3,212,371
Cumilla Export Processing Zone (CUMEPZ)	324,073	1,202,282	-	1,526,355
Mongla Export Processing Zone (MEPZ)	1,147,643	99,513	-	1,247,156
Ishwardi Export Processing Zone (IEPZ)	1,864,256	-	1,242,869	621,387
Karnaphuli Export Processing Zone (KEPZ)	57,516,986	-	55,118,550	2,398,436
Uttara Export Processing Zone (UEPZ)	1,139,840	-	1,139,840	-
As at 30 June 2025	128,705,815	5,627,582	103,929,364	30,404,033

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Provision for Taxation
As at 30 June 2025

Particulars	Figures in BDT
	Amount
Provision for tax for the year 2023-24	1,424,111,465
Adjusted with adv. income tax for the year 2023-24	(1,424,111,465)
Provision for tax for the year 2024-25	2,220,052,661
	<u>2,220,052,661</u>

Prior year adjustment as on 30 June 2025

Income tax for the financial year 2023-2024	1,417,950,805
Adjusted with the provision of tax for the year 2024-25	(1,424,111,465)
Excess/under provision (adjusted with income and expenditure account)	<u>(6,160,660)</u>

Bangladesh Export Processing Zones Authority (BEPZA)
Schedule of Liabilities for Other Finance
As at 30 June 2025

Particulars	Figures in BDT			
	Opening balance	Addition during the year	Adjustment during the year	Closing balance
Security deposit of investors and contractors	5,063,058,324	787,339,715	203,535,521	5,646,862,518
Fund For Depository Works -DEPZ	16,894,036	-	13,359,943	3,534,093
Revenue Stamp	50	-	40	10
VAT Electricity -KEPZ	(1)	2,656,394	-	2,656,393
Vat Provision - Com EPZ (2019-20 & 2020-21))	15,687,616	-	15,687,616	-
Vat Provision - AEPZ (2019-20 & 2020-21)	27,048,653	-	27,048,653	-
Adv.QNS Container Services Limited - CEPZ	(4,914,178)	-	5,007,757	(9,921,935)
Advance from Investor	2,066,619	-	-	2,066,619
Adv received from party/enterprise CEPZ (EDOTCO BD CO LTD)	230,878	-	-	230,878
CPF Loan	55,000	5,000	-	60,000
PF Own Contribution	86,315	-	-	86,315
Govt. Welfare Fund & Other Deduction	192,528	-	-	192,528
Payable to Shor to Shor Textiles Ltd. (AEPZ)	1,143,054	-	-	1,143,054
Group insurance - deducted from salary	524,504	525,534	-	1,050,038
Group insurance claim received	-	911,520	-	911,520
Automation fund current A/C (CUMEPZ)	-	-	-	-
Automation fund current A/C (BEPZA EZ)	216,337	507,126	-	723,463
Automation surcharge current A/C (BEPZA EZ)	2,030	-	-	2,030
Performance guarantee (UEPZ)	116,384	-	-	116,384
Performance guarantee - contractor	-	4,235,500	-	4,235,500
Trade license fee	(20,000)	-	190,000	(210,000)
SD tower BEPZA EZ	25,583	-	-	25,583
Other	10,105	-	-	10,105
As at 30 June 2025	5,122,423,835	796,180,789	264,829,529	5,653,775,095

Bangladesh Export Processing Zone Authority (BEPZA)
Schedule of Security Deposit
As at 30 June 2025

Particulars	Opening balance	Addition	Adjustment	Figuers in BDT Closing balance
A. Security deposit (Investors)				
a. Chittagong Export Processing Zone (CEPZ)				
Land	166,995,960	20,816,900	1,797,566	186,015,294
Building	160,398,927	3,995,520	4,590,845	159,803,601
Electricity	546,890,028	38,354,309	1,221,024	584,023,314
Water	23,632,548	1,051,695	68,285	24,615,958
Gas	1,069,406	-	-	1,069,406
Suppliers	57,350,000	4,200,000	2,000,000	59,550,000
	<u>956,336,868</u>	<u>68,418,424</u>	<u>9,677,719</u>	<u>1,015,077,573</u>
Bay- Shopping Centre				
Bay-shopping center- land	190,679	-	-	190,679
Bay-shopping center- building	74,010,961	-	-	74,010,961
Bay-shopping center- electrical	2,103,886	32,231	-	2,136,117
Bay shopping centre - water	23,776	10,038	-	33,814
SD telephone installation	6,000	-	-	6,000
Others (COM.Building, Investors Res.)	57,595	-	500	57,095
	<u>76,392,897</u>	<u>42,269</u>	<u>500</u>	<u>76,434,666</u>
	<u>1,032,729,766</u>	<u>68,460,693</u>	<u>9,678,219</u>	<u>1,091,512,239</u>
b. Dhaka Export Processing Zone (DEPZ)				
Land	113,916,645	15,579,713	342,938	129,153,420
Building	120,479,470	8,794,654	2,163,831	127,110,294
Electricity	485,060,376	34,110,673	1,115,801	518,055,248
Water	21,333,635	2,227,025	65,272	23,495,388
Others	1,400,198	-	-	1,400,198
Suppliers enlistment	38,000,000	9,600,000	4,700,000	42,900,000
Advance from investors	12,583,255	-	-	12,583,255
	<u>792,773,580</u>	<u>70,312,064</u>	<u>8,387,842</u>	<u>854,697,802</u>
* During the year BDT 50,000 adjustment with suppliers enlistment due to a mismatch with the FY 2023-24 Schedule.				
c. Ishwardi Export Processing Zone (IEPZ)				
Land	60,134,278	11,130,364	7,427,159	63,837,482
Building	40,975,951	7,651,532	4,402,861	44,224,622
Electricity	168,742,311	19,247,920	14,118,749	173,871,481
Water	11,718,462	465,477	181,093	12,002,846
Gas	19,509	-	-	19,509
Suppliers - enlistment	10,700,000	2,000,000	600,000	12,100,000
Others' commercial building	319,435	-	-	319,435
Others' residential building	3,061,418	154,374	126,568	3,089,224
	<u>295,671,364</u>	<u>40,649,666</u>	<u>26,856,430</u>	<u>309,464,600</u>
d. Mongla Export Processing Zone (MEPZ)				
Land	65,373,729	19,838,943	4,513,167	80,699,505
Building	47,429,783	14,175,810	1,697,760	59,907,833
Electricity	158,343,180	12,639,869	2,795,867	168,187,181
Water	5,418,053	209,839	121,590	5,506,301
Suppliers - enlistment	6,450,000	1,600,000	1,600,000	6,450,000
Telephone instlment	5,000	-	-	5,000
Building others	3,759,562	810,000	370,878	4,198,684
	<u>286,779,307</u>	<u>49,274,460</u>	<u>11,099,262</u>	<u>324,954,505</u>
e. Cumilla Export Processing Zone (CUMEPZ)				
Land	86,541,467	4,352,639	2,600,747	88,293,359
Building	98,412,942	2,723,350	301,701	100,834,591
Electricity	335,874,780	17,240,674	4,414,752	348,700,702
Water	30,603,899	3,889,414	34,427	34,458,886
Suppliers - Enlistment	13,750,000	1,400,000	400,000	14,750,000
Building -others	10,208,843	226,512	527,373	9,907,982
	<u>575,391,931</u>	<u>29,832,588</u>	<u>8,279,000</u>	<u>596,945,520</u>

Bangladesh Export Processing Zone Authority (BEPZA)
Schedule of Security Deposit
As at 30 June 2025

Particulars	Opening balance	Addition	Adjustment	Figures in BDT Closing balance
f. Uttara Export Processing Zone(UEPZ)				
Land	48,522,253	7,785,772	5,542,843	50,765,182
Building	51,126,967	5,549,228	1,515,848	55,160,347
Electricity	216,803,945	37,572,895	1,288,040	253,088,800
Water	6,602,029	342,808	54,690	6,890,148
Suppliers -enlistment	4,999,635	1,600,000	300,000	6,299,635
	328,054,829	52,850,704	8,701,421	372,204,111
g. Adamjee Export Processing Zone (AEPZ)				
Land	143,003,080	15,424,620	9,202,427	149,225,274
Building	92,629,307	-	-	92,629,307
Electricity	412,204,100	61,284,065	12,121,126	461,367,039
Water	49,371,406	5,108,688	3,251,538	51,228,555
Suppliers	13,450,000	200,000	1,000,000	12,650,000
Others	2,080,748	-	-	2,080,748
PG - Contractor - 2019-20	87,000	-	-	87,000
Tender Security (2019-20)	239,800	-	-	239,800
	713,065,441	82,017,373	25,575,092	769,507,723
* SD suppliers' opening balance BDT 50,000 differences dew to a misrepresented amount of M/S Billal Enterprise for the year 2023-2024.				
h. Karnaphuli Export Processing Zone (KEPZ)				
Land	94,906,633	2,979,480	1,109,382	96,776,731
Building	60,743,529	-	-	60,743,529
Electricity	378,055,738	15,602,820	14,095,279	379,563,279
Water	22,421,566	1,302,496	206,851	23,517,210
Supplier	14,300,000	1,000,000	200,000	15,100,000
Building others	24,793,749	-	566,983	24,226,766
Others	1,077,275	-	-	1,077,275
Gas	-	27,000	-	27,000
	596,298,491	20,911,795	16,178,495	601,031,791
I. Executive Office				
Building	1,847,934	-	-	1,847,934
Electricity	241,510	-	-	241,510
Water	4,687	-	-	4,687
Building HO	-	608,861	-	608,861
Suppliers	60,085,118	14,888,500	6,735,866	68,237,752
	62,179,249	15,497,361	6,735,866	70,940,744
* During the year BDT 47,366 adjustment with suppliers enlistment due to a mismatch with the FY 2023-24 Schedule.				
J. BEPZA Economic Zone (EZ)				
Land	187,858,901	119,276,121	12,971,279	294,163,744
BLDG BEPZA EZ	(121,366)	-	-	(121,366)
Building	-	5,266,041	-	5,266,041
Building other	3,111,498	3,591,755	527,604	6,175,649
Electricity	19,323,153	39,780,053	89,297	59,013,909
Water	811,242	2,804,354	-	3,615,596
Suppliers enlistmrnt	800,000	9,400,000	400,000	9,800,000
Land commercial	-	5,760	-	5,760
	211,783,428	180,124,083	13,988,180	377,919,332
SD against Investors	4,894,727,386	609,930,787	135,479,805	5,369,178,368
B. Security Deposit (Contractors)				
Chittagong Export Processing Zone	18,556,335	16,932,422	11,337,271	24,151,486
Dhaka Export Processing Zone	1,948,406	389,173	434,166	1,903,413
Ishwardi Export Processing Zone	255,964	55,872	-	311,836
Mongla Export Processing Zone	7,175,592	578,972	291,989	7,462,575

Bangladesh Export Processing Zone Authority (BEPZA)
Schedule of Security Deposit
As at 30 June 2025

Particulars	Opening balance	Addition	Adjustment	Figures in BDT Closing balance
Cumilla Export Processing Zone	12,974,981	1,360,513	493,868	13,841,626
Uttara Export Processing Zone	4,641,235	302,140	461,515	4,481,860
Adamjee Export Processing Zone	2,973,048	690,668	749,966	2,913,750
Karnaphuly Export Processing Zone	9,482,537	652,947	307,355	9,828,129
	58,008,097	20,962,707	14,076,130	64,894,674
Executive Office (Contractors)				
BEPZA COMPLEX (including consultancy)	25,391,686	93,314,518	53,905,323	64,800,881
SD BEPZA PROJECT - Contractors 8 nos.	28,871,718	62,103,897.00	-	90,975,615
Others	47,196,642	-	63,030	47,133,612
Tender Security	8,838,345	550,000.00	-	9,388,345
SD-Auction	12,500	-	-	12,500
SD BEPZA EZ CONTRACTOR		477,806.00	-	477,806
SD - RJP	11,950	-	11,234	716
	110,322,841	156,446,221	53,979,586	212,789,476
SD against contractors	168,330,938	177,408,928	68,055,716	277,684,149
As at 30 June 2025	5,063,058,324	787,339,715	203,535,521	5,646,862,518

Annexure-M

Bangladesh Export Processing Zones Authority (BEPZA)
Details of Income
For the year ended 30 June 2025

Particulars	BEO	DEPZ	CEPZ	MEPZ	IEPZ	CUMEPZ	UEPZ	KEPZ	AEPZ	BEPZA EZ	PEPZ	JEPZ	Figures in BDT Total
Rental income													
Rental income - land	-	286,322,426	346,565,058	87,075,173	86,074,799	162,751,946	70,809,762	169,838,410	200,233,213	264,815,885	-	-	1,674,486,672
Rental income - building	4,692,561	493,723,412	592,487,147	206,123,763	196,880,605	448,598,620	189,295,837	278,053,415	406,263,139	3,539,130	-	-	2,819,659,029
Rental income - building (commercial complex)	389,354	18,377,487	31,236,702	-	-	-	-	-	-	-	-	-	50,003,543
Rental income B.S.C. Building	-	-	11,075,667	-	-	-	-	-	-	-	-	-	11,075,667
Income from water bill	-	482,443,325	-	8,496,124	30,346,681	44,860,203	60,409,897	29,516,365	72,855,641	7,180,585	-	-	736,109,820
Income from utility	5,082,315	1,280,866,650	981,364,574	301,695,060	313,302,085	656,210,769	320,515,496	477,408,190	679,351,993	275,535,600	-	-	5,291,332,731
Income from utility - electricity	-	222,107,092	311,449,308	40,233,033	48,323,928	97,155,932	80,029,826	136,860,951	133,986,204	4,109,583	-	-	1,074,255,857
Income from waste water	-	28,870,848	-	-	-	-	-	-	-	-	-	-	28,870,848
Income from utility-water	-	-	37,487,248	1,062,770	718,551	1,871,643	-	11,649,351	-	-	-	-	52,789,564
Income from utility-gas	-	386,026,433	186,926,172	-	28,499,175	92,819,541	-	40,254,082	78,477,032	-	-	-	813,002,435
Income from utility - generator	-	44,795,561	3,226,118	-	2,059,679	45,882,420	-	-	31,431,637	-	-	-	127,395,415
Miscellaneous receipts	-	681,799,934	539,088,846	41,295,803	79,601,333	237,729,536	80,029,826	188,764,384	243,894,873	4,109,583	-	-	2,096,314,119
Treasury bill/bond premium/discount/ interest- head	286,897,066	-	-	-	-	-	-	-	-	-	-	-	286,897,066
Bank interest	4,457,882,894	61,194,055	36,893,660	1,942,830	1,432,884	13,340,954	2,868,675	3,189,906	85,478,618	2,228,679	76,658	2,939	4,676,532,751
Other income (non-budgetary)	4,754,779,959	61,194,055	36,893,660	1,942,830	1,432,884	13,340,954	2,868,675	3,189,906	85,478,618	2,228,679	76,658	2,939	4,963,428,816
2024-2025	(27,424,259)	52,191,392	412,693,642	37,926,857	29,352,273	49,275,260	37,374,511	60,714,383	177,851,613	20,875,564	807	617,000	851,449,043
2023-2024	4,732,438,015	2,076,052,031	1,970,040,722	382,860,549	423,688,575	956,556,519	440,788,508	730,076,863	1,186,577,097	302,749,426	617,000	619,939	13,202,525,709
	1,980,640,453	1,912,685,773	1,700,850,226	319,952,981	383,586,795	821,663,310	366,674,345	633,167,206	942,933,686	169,146,309	-	-	9,231,301,084



Bangladesh Export Processing Zones Authority (BEPZA)
Details of Administrative Expenses
For the year ended 30 June 2025

Annexure-N

Particulars	BEO	DEPZ	CEPZ	MEPZ	IEPZ	CUMEPZ	UEPZ	KEPZ	AEPZ	BEPZA EZ	PEPZ	JEPZ	Figures in BDT Total
Salary and allowances													
Dress allowance	41,799												41,799
Basic pay	118,014,307	60,340,085	48,999,372	28,713,424	34,109,973	33,723,590	31,358,775	34,936,934	42,708,164	18,374,612	345,860		451,625,096
Dearness allowance	(124,975)												(124,975)
House rent allowance	48,883,968	16,089,948	14,174,949	7,360,002	10,366,422	8,103,805	8,854,080	9,469,539	11,350,809	7,173,409	148,682		141,975,613
Medical allowance	5,026,274	4,353,208	3,473,560	2,141,825	2,555,249	2,396,533	2,315,894	2,411,683	2,870,036	1,359,338	27,000		28,930,600
Conveyance allowance	663,993	13,960	540,326	490	598	1,005	900	381,721	455,696	64,783			2,123,492
Tiffin allowance	461,019	476,113	361,394	233,602	282,023	263,753	259,386	256,173	300,579	137,858	3,600		3,035,500
Entertainment allowance	77,372												77,372
Washing allowance	147,822	151,936	138,860	93,800	105,190	102,300	98,093	90,893	107,296	56,829	1,800		1,094,819
Festival allowance	17,393,453	9,815,860	8,251,330	4,892,636	5,619,690	5,376,100	5,165,105	5,477,650	7,273,400	3,127,660	109,110		72,501,994
Charge allowance	17,450		11,300		2,527		9,000	2,274		(194)			42,357
Batman allowance	58,694												58,694
Defence allowance	198,296												198,296
Fitness allowance	12,610												12,610
Appointment allowance	1,710												1,710
Domestic aid allowance	36,000												36,000
Marriage allowance	21,049												21,049
Personal pay	26,611		41,881			610	3,990		1,010				856,520
Compensation allowance	856,520												70,166,560
Incentive bonus	18,465,600	9,067,120	7,113,320	4,550,160	5,693,460	5,499,940	5,000,940	5,525,860	6,404,560	2,845,600	16,000		10,015,730
Education allowance	2,057,096	1,270,533	1,173,484	715,048	873,467	955,285	770,000	796,220	977,968	410,629			14,400
Clean service allowance													14,400
Command allowance	44,686												44,686
BSP allowance	21,600												21,600
Nobo borsha allowance	1,803,097	989,706	824,684	485,952	568,674	543,716	518,548	557,622	712,770	313,454	12,764		7,330,987
Telephone allowance	1,205,798	217,067	117,700	100,540	48,767	69,000	73,441	91,477	80,920	27,600			2,032,310
Recreation allowance	1,775,200	821,500	744,260	483,370	20,440	520,410	509,620	509,570	1,143,210	236,170			6,763,750
Other allowance - house building loan subsidy	288,178												288,178
Other allowance	3,000												3,000
Special allowance (bonus) - Ansars													
Special benefit	6,309,431	3,741,197	2,943,440	1,725,881	2,046,693	2,013,549	1,889,457	2,074,959	2,495,860	1,119,894	22,120		26,382,481
	223,802,058	107,348,253	88,909,860	51,496,730	62,293,173	59,569,596	56,827,229	62,582,575	76,882,278	35,247,642	686,936		825,646,330
Salary and allowances - ansars													
Other allowance - ansars	2,010,314	41,800,291	29,225,614	7,270,193	8,767,237	11,228,222	8,422,914	11,415,556	21,933,682	1,693,188			143,767,211
Festival allowance - ansar	216,000		3,624,000	816,000	528,000	1,272,000	912,000	1,332,000	2,424,000	360,000			11,484,000
Special allowance (bonus) - ansar		4,776,000			528,000								5,304,000
Welfare and Benefits													
Leave salary	2,708,816												2,708,816
CPF BEPZA contribution	1,688,888	690,327	554,328	326,011	273,444	338,248	152,669	426,604	479,671	134,250			5,064,440
Pension and gratuity	300,000,000												300,000,000
Group insurance	9,615,142												9,615,142
Sports, drama, Eid-e-Miladunabi	5,901,637	1,956,882	1,889,404	1,052,120	1,204,669	1,317,000	1,155,000	1,287,367	1,462,459	628,891			17,855,429
Overtime allowance	14,672,063	7,700,000	7,699,980	2,865,362	3,149,920	3,599,997	2,499,900	3,999,983	4,000,000	1,399,541			51,596,746
Refreshment allowance	475,920	279,510	454,760	213,640	270,200	267,520	238,360	313,800	279,240	226,640			3,019,590
Medical expenses	4,359,035												4,359,035
Welfare and recreation expense	4,535,000	1,120,000	779,157	136,220	891,760	879,000	476,000						8,817,137
Welfare and recreation expenses													1,585,500
Subtotal (welfare and benefits)	343,956,501	11,746,719	11,377,629	4,854,353	5,984,993	6,401,765	4,521,929	6,900,254	6,221,370	2,646,322			404,611,835

Bangladesh Export Processing Zones Authority (BEPZA)
Details of Administrative Expenses
For the year ended 30 June 2025

Annexure-N

Particulars	BEO	DEPZ	CEPZ	MEPZ	IEPZ	CUMERPZ	UEPZ	KEPZ	AEPZ	BEPZA EZ	PEPZ	JEPZ	Figures in BDT Total
Administrative Expenses													
Electricity expenses	11,573,444	-	-	-	-	-	-	-	-	-	-	-	11,573,444
Printing and stationery	9,582,638	3,423,803	4,459,955	958,426	1,583,036	2,167,971	1,697,381	879,504	1,776,301	806,981	-	-	27,335,996
Training	1,668,223	530,194	425,860	182,714	154,000	-	216,964	223,297	202,679	117,635	-	-	3,721,566
C.N.G./P.O.L.	11,567,519	3,881,879	3,093,946	2,168,834	2,227,571	1,760,800	1,955,912	2,393,534	2,313,361	1,339,641	-	-	32,702,997
Advertisement and publicity	17,219,605	5,520	22,438	(395,060)	-	8,050	26,496	16,698	-	-	-	-	16,903,747
Bank charges	11,459,315	162,040	153,268	83,363	61,385	93,106	88,335	58,994	111,090	225	3,690	-	12,274,809
TA/DA	6,036,000	888,539	1,461,544	1,075,355	1,100,776	653,314	1,576,633	984,222	807,808	738,965	-	-	15,323,156
Contribution to the national exchequer	200,000,000	-	-	-	-	-	-	-	-	-	-	-	200,000,000
Rent rates and taxes	1,641,072	-	-	-	-	-	-	-	-	-	-	-	1,641,072
Subtotal (administrative expenses)	270,747,816	8,891,975	9,617,011	4,073,632	5,126,768	4,683,241	5,561,721	4,556,249	5,211,239	3,003,447	3,690	-	321,476,787
Postage, Telephone and Trunk													
Telephone bill	103,770	-	-	-	-	330,012	-	-	-	-	-	-	433,782
Postage, telegram and telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet bill	11,400	-	-	-	-	-	-	-	-	-	-	-	-
Postage, telephone and trunk	913,461	421,158	325,051	121,167	356,037	-	198,683	120,062	313,158	96,983	-	-	11,400
Mobile bill	27,194	7,000	-	-	-	-	-	-	-	-	-	-	2,865,760
	1,055,825	428,158	325,051	121,167	356,037	330,012	198,683	120,062	313,158	96,983	-	-	3,345,136
Promotional Expenses													
Promotional advertisement	330,000	-	-	-	-	-	-	-	-	-	-	-	330,000
Promotional printing and stationery	2,908,140	-	-	-	-	-	-	-	-	-	-	-	2,908,140
Promotional expenses- foreign tour	7,182,676	-	-	-	-	-	-	-	-	-	-	-	7,182,676
Promotional expenses	176,378	932,559	1,108,222	309,589	489,062	565,294	696,539	874,460	805,564	327,531	-	-	6,285,198
Promotional entertainment to investors	2,422,333	-	-	-	-	-	-	-	-	-	-	-	2,422,333
Promotional gift to investors	616,389	-	-	-	-	-	-	-	-	-	-	-	616,389
	13,635,916	932,559	1,108,222	309,589	489,062	565,294	696,539	874,460	805,564	327,531	-	-	19,744,736
Contingencies													
Wages (daily rated labor)	566,600	5,248,275	-	1,123,250	1,430,500	1,986,600	347,500	-	-	4,332,506	-	-	15,035,231
Gas bill expenses	560,227	-	116	-	73,649	-	32,404	-	-	39,477	-	-	705,873
Donation and subscription	1,100,000	-	-	-	-	-	-	-	-	-	-	-	1,100,000
Seminars and workshop	-	-	-	-	-	-	5,405	-	74,000	-	-	-	79,405
Washing charges	47,557	49,712	2,750	-	-	16,065	-	1,840	-	4,081	-	-	122,005
Honorarium	4,206,570	1,467,450	893,200	497,125	542,630	605,775	529,250	691,575	345,100	177,800	-	-	9,956,475
Consultancy service fee	1,695,000	2,145,241	3,197,337	-	-	-	-	152,443	-	-	-	-	7,190,021
Gas bill charge	(15,071)	-	-	-	-	-	-	-	-	-	-	-	(15,071)
Other contingency (dish bill)	-	-	-	3,200	-	54,600	-	-	-	-	-	-	119,240
Tree plantation	9,362	9,188	-	-	400,004	-	-	-	356,535	2,936	-	-	778,025
Tree plantation, IEPZ	9,880	-	-	-	-	-	-	-	-	-	-	-	9,880
Tree plantation and gardening	-	120,914	59,885	295,095	-	140,660	297,736	322,276	-	-	-	-	1,236,566
Other contingency	-	-	14,456	-	5,760	-	4,125	-	27,225	-	-	-	51,566
SS money	600,000	-	-	-	-	-	-	-	-	-	-	-	600,000
Others (outsourcing)	3,475,924	-	-	-	-	-	-	-	-	-	-	-	3,475,924
	12,256,049	9,040,780	4,167,744	1,918,670	2,513,983	2,803,700	1,216,420	1,168,134	802,860	4,556,800	-	-	40,445,140
Repairs and Maintenance													
RM customs fence and boundary wall	-	-	-	-	-	-	-	-	-	-	-	-	-
RM furniture and fixture	341,389	136,727	23,090	7,867	72,248	46,469	47,164	99,576	41,175	-	-	-	815,705
RM machinery and office equipment	7,027,775	629,417	513,267	435,097	500,432	372,967	222,318	276,963	884,499	7,470	-	-	10,870,205
RM electric, water and gas line	29,063,497	11,187,640	13,626,902	6,916,913	3,733,500	5,768,762	5,622,222	12,530,211	4,486,026	160,594	-	-	93,096,267
RM others repairs and maintenance	4,895,375	80,981	-	11,317	95,322	419,498	76,990	58,886	148,016	22,520	-	-	5,808,905
RM road, drain, footpath and culverts	72,065,337	99,210,091	99,210,091	13,426,926	20,959,478	36,977,319	42,674,933	65,874,569	81,233,659	966,989	-	-	432,422,312
RM vehicle and craft	14,910,013	1,753,469	2,467,878	1,652,723	1,268,516	1,418,664	1,075,286	1,766,905	2,699,277	-	-	-	29,979,720
RM boundary wall, custom fence, and gate	1,108,630	12,978,787	6,653,003	1,972,241	-	7,801,009	18,743,619	15,409,874	3,732,450	-	-	-	69,399,613



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Annexure-N

Bangladesh Export Processing Zones Authority (BEPZA)
Details of Administrative Expenses
For the year ended 30 June 2025

Particulars	BEO	DEPZ	CEPZ	MEPZ	IEPZ	GUMEPZ	UIPZ	KEPZ	AEPZ	BEPZA EZ	PEPZ	JEPZ	Figures in BDT Total
RM building	31,969,644	18,723,676	32,123,063	10,292,949	9,498,145	14,714,575	27,132,105	4,537,997	6,747,134	156,367	-	-	155,895,655
	89,316,323	117,556,034	154,617,294	34,716,033	36,127,641	67,519,263	96,594,637	100,554,981	99,972,236	1,313,940	-	-	798,288,382
Other office expenses													
Livestock and uniforms	8,363,495	6,450	1,214,800	-	-	344,342	256,918	245,770	275,986	204,959	-	-	10,912,720
Entertainment expenses	701,340	36,000	35,990	23,040	35,923	9,000	14,934	27,000	36,000	35,542	-	-	954,769
Conveyance expenses	296,575	134,148	80,465	11,615	47,328	119,990	64,600	57,359	105,868	2,995	-	-	920,943
Newspaper and periodicals	303,114	73,923	74,109	32,989	44,555	50,422	42,341	33,539	64,517	26,247	-	-	745,756
Miscellaneous expenses	261,467	59,909	148,127	2,600	24,112	140,200	-	48,260	-	45,310	-	-	729,985
Legal expenses	7,780,100	-	784,800	-	21,700	154,200	-	146,500	15,400	-	-	-	8,902,700
Water and sanitation expenses	1,319,718	-	-	-	52,438	-	-	-	24,885	-	-	-	1,397,041
Carrying charges	6,629,711	29,700	9,200	32,540	-	7,800	-	-	-	-	-	-	6,708,961
Insurance premium	-	7,212	104,236	-	3,462	38,202	10,862	52,856	-	-	-	-	216,830
Audit fee	200,100	-	-	-	-	-	-	-	-	-	-	-	200,100
Various expenses	-	-	-	20,232	-	-	-	-	74,342	-	-	-	94,574
Gas bill recovered	-	-	-	-	-	-	-	-	-	-	-	-	(9,291)
Insurance A/C	-	-	-	-	-	-	-	-	-	-	-	-	297,296
Female workers' dormitory int. (Finance exp.)	-	-	-	-	-	-	-	-	-	297,296	-	-	297,296
Washing expense	25,987,131	-	-	-	-	-	-	5,990	-	-	-	-	25,987,131
	51,833,460	347,342	2,451,727	123,016	229,518	864,156	389,655	617,274	596,938	612,349	-	-	58,065,495
2024-2025	1,008,830,262	302,866,111	305,424,152	105,699,383	122,944,412	155,237,248	175,341,727	190,121,545	215,163,385	49,858,202	690,626	-	2,632,179,052
2023-2024	816,543,540	318,360,912	166,320,371	84,733,817	109,429,001	124,117,356	126,355,626	122,917,709	144,866,561	43,537,920	-	-	2,057,182,810



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