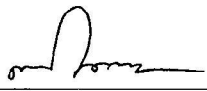


BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

**STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018**

PARTICULARS	NOTES	AMOUNT TK. 2017-2018	AMOUNT TK. 2016-2017
SOURCE OF FUND :			
Interest Free Govt. Loan	4	3,080,092,677.00	3,335,445,677.00
Project Aid (As per last Account)		1,168,990.00	1,168,990.00
Govt. Grant against Cyclon Damage (As per last Account)		20,000,000.00	20,000,000.00
Govt Loan	5	293,340,864.80	293,340,864.80
KEPZ / AEPZ Development Fund		1,605,448,899.00	1,605,448,899.00
Reserve Fund & Other Reserve	6	1,714,913,736.90	1,946,904,089.68
Refurbishment Project		721,130,178.41	721,130,178.41
Income & Expenditure Account		18,246,834,182.62	16,678,291,716.15
TOTAL SOURCE OF FUND		25,682,929,528.73	24,601,730,415.04
APPLICATION OF FUND :			
A. Fixed Assets :		9,645,144,048.17	7,666,154,640.91
Cost	7	20,833,390,467.67	17,363,715,142.07
Less: Accumulated Depreciation	7	11,188,246,419.50	9,697,560,501.16
B. Current Assets :		19,664,640,611.72	20,126,211,447.57
Work-in-Progress	8	2,211,857,462.46	3,312,028,425.46
Accounts Receivable	9	1,067,101,072.88	845,335,155.09
Advance, Deposits & Pre-Payments	10	15,141,278,960.66	13,670,742,875.19
Cash & Bank Balances	11	1,244,403,115.72	2,298,104,991.83
C. Current Liabilities :		3,626,855,131.16	3,190,635,673.44
Liabilities for Expenses	12	120,215,500.58	67,438,577.62
Liabilities for Other Finance	13	2,954,299,138.66	2,752,793,563.09
Provision for Taxation	16	552,340,491.92	370,403,532.73
D.Net Current Assets (B-C)		16,037,785,480.56	16,935,575,774.13
NET ASSETS (A+D)		25,682,929,528.73	24,601,730,415.04

The annexed notes from an integral part of the Financial statements.


Chief Accounts & Finance Officer


Member Finance

SIGNED IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE

Dated, Dhaka
13 November 2018




ATA KHAN & CO.
Chartered Accountants