

Construction of Peninsula Airport Garden

Annexure - "B"

Purpose Mentioned in the Prospectus/Revised	Time line as per prospectus	Revised time line	Amount as per prospectus	Amount as per last revised utilization plan	Utilized in January 2019 Taka	Status of Utilization		Unutilized %	Utilization Time Line
						Total utilized amount	Utilized %		
Land Lease			396,450,000	6,555,000	-	6,555,000	100.00%	0.00%	By April 2017
Land Development & registration			23,500,000	513,971,766	36,461,408	257,379,217	50.08%	49.92%	By November 2021
Civil Works			180,000,000	204,300,000	163,766	7,082,002	3.47%	96.53%	By November 2021
Machineries, equipments and Vehicle			276,000,000	184,600,000	-	-	0.00%	100.00%	By November 2021
Interior Decoration, Furniture and Fixtures			284,000,000	33,000,000	-	31,333,361	94.95%	5.05%	By December 2021
Parking	30.06.16	31.12.21	33,000,000	30,000,000	-	24,992,875	56.93%	43.07%	By December 2021
Kitchen, Crokeries and outlanies			50,000,000	43,900,000	-	10,177,868	33.93%	66.07%	By December 2021
Laundry			26,000,000	30,000,000	-	-	0.00%	100.00%	By December 2021
Restaurant and Bar			65,000,000	35,000,000	-	-	0.00%	100.00%	By December 2021
Health Club and SPA			25,000,000	25,000,000	-	-	0.00%	100.00%	By December 2021
Swimming Pool			13,200,000	28,500,000	-	-	0.00%	100.00%	By December 2021
Lift & Generator			38,376,766	55,700,000	-	623,133	1.12%	98.88%	By December 2021
Construction of Peninsula Airport Garden	30.06.16	31.12.21	1,410,526,766	1,160,526,766	36,625,174	338,143,456	29.14%	70.86%	By December 2021

[Signature]

Chairman

[Signature]

Director

[Signature]

Company Secretary

[Signature]
Rahman Mostafa Alam & Co.
Chartered Accountants



Chattogram, 10 February 2019