

**Report on Utilization of QIO Proceeds for the Period July to December-2021**

Name of the Company : MASTER FEED AGROTEC LIMITED.  
 Amount (BDT) of Capital Raised Through QIO : BDT. 100,000,000  
 Date of Trading : September 30, 2021  
 Last Date of Full Utilization of Fund as per Proceeds :

Sl. No.	Purpose Mentioned in the Prospectus	Amount as per prospectus	Status of Utilization					Remarks
			Fund utilized (Taka) from October to December 2021	Total Utilized Amount	Utilized %	Total Un-utilized Amount	Un-utilized %	
1	Working Capital	97,390,466	32,015,005	32,015,005	32.87%	65,375,461	67.13%	QIO Utilization proceeds Certified by Shafiq Basak & CO., Chartered Accountants
2	QIO Expenses	2,609,534	2,437,809	2,437,809	93.42%	171,725	6.58%	
<b>Total QIO Proceeds</b>		<b>100,000,000</b>	<b>34,452,814</b>	<b>34,452,814</b>		<b>65,547,186</b>		

**Note:**

\* BDT 50,656 has been charged by the bank as maintenance fee and others of QIO proceeds accounts (A/C No.13100002244 maintaining with Southeast Bank Limited) upto the 31 December 2021.

*Amma*  
Chairman

*Kaluz*  
Managing Director

*Manif*  
Chief Financial Officer

*[Signature]*  
Company Secretary

*[Signature]*  
SHAFIQ BASAK & CO.  
Chartered Accountants

