

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 April 2019 Taka	Status of Utilization			Unutilized %	Utilization Time Line
						Total utilized amount	Utilized %	Total unutilized amount		
Land Lease			396,450,000	6,555,000	-	6,555,000	100.00%	-	0.00%	By April 2017
Land Development & registration			23,500,000							
Civil Works			180,000,000	513,971,766	22,272,823	311,923,106	60.69%	202,048,660	39.31%	By November 2021
Machineries equipments and Vehicle			276,000,000	204,300,000	40,752	7,190,795	3.52%	197,109,205	96.48%	By November 2021
Interior Decoration, Furniture and Fixtures			284,000,000	184,600,000	-	-	0.00%	184,600,000	100.00%	By November 2021
Parking	30.06.16	31.12.21	33,000,000	33,000,000	-	31,333,361	94.95%	1,666,639	5.05%	By December 2021
Kitchen, Crokeries and cutlaries			50,000,000	43,900,000	-	24,992,875	56.93%	18,907,125	43.07%	By December 2021
Laundry			26,000,000	30,000,000	-	10,177,868	33.93%	19,822,132	66.07%	By December 2021
Restaurant and Bar			65,000,000	35,000,000	-	-	0.00%	35,000,000	100.00%	By December 2021
Health Club and SPA			25,000,000	25,000,000	-	-	0.00%	25,000,000	100.00%	By December 2021
Swimming Pool			13,200,000	28,500,000	-	-	0.00%	28,500,000	100.00%	By December 2021
Lift & Generator			38,376,766	55,700,000	-	623,133	1.12%	55,076,867	98.88%	By December 2021
Construction of Peninsula Airport Garden	30.06.16	31.12.21	1,410,526,766	1,160,526,766	22,313,575	392,796,138	33.85%	767,730,628	66.15%	By December 2021

M. Shuhad

Managing Director

Rahman

Director

Rahman

Company Secretary

Rahman Mostafa Alam & Co.
Rahman Mostafa Alam & Co.
Chartered Accountants

