

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 November 2020 Taka	Status of Utilization			Utilization Time Line
						Total utilized amount	Utilized %	Total unutilized amount	
Land Lease			396,450,000	6,555,000	-	6,555,000	100.00%	-	By April 2017
Land Development & Registration			23,500,000	513,971,766	655,892	513,920,840	99.99%	50,926	By November 2021
Civil Works			180,000,000	204,300,000	129,548	7,839,630	3.84%	196,460,370	By November 2021
Machineries, Equipments and Vehicle			276,000,000	184,600,000	1,245,133	17,717,515	9.60%	166,882,485	By November 2021
Interior Decoration, Furniture and Fixtures			284,000,000	33,000,000	-	31,333,361	94.95%	1,666,639	By December 2021
Parking	30.06.16	31.12.21	33,000,000	43,900,000	-	24,992,875	56.93%	18,907,125	By December 2021
Kitchen, Crockeries and Cutleries			50,000,000	30,000,000	-	10,177,868	33.93%	19,822,132	By December 2021
Laundry			26,000,000	35,000,000	-	-	0.00%	35,000,000	By December 2021
Restaurant and Bar			65,000,000	25,000,000	-	-	0.00%	25,000,000	By December 2021
Health Club and SPA			25,000,000	28,500,000	-	-	0.00%	28,500,000	By December 2021
Swimming Pool			13,200,000	55,700,000	-	623,133	1.12%	55,076,867	By December 2021
Lift & Generator			38,376,766	1,160,526,766	2,030,573	613,160,222	52.83%	547,366,544	By December 2021
Construction of Peninsula Airport Garden	30.06.16	31.12.21	1,410,526,766	1,160,526,766	2,030,573	613,160,222	52.83%	547,366,544	47.17%




Chairman



Director



Company Secretary


 Rahman Mostafa Alam & Co.
 Chartered Accountants

Chattoogram, 10 December 2020

