

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 February 2019 Taka | Status of Utilization | | Unutilized % | Utilization Time Line |
|---|-----------------------------|-------------------|--------------------------|---|--------------------------------|-----------------------|-------------------------|---------------|-------------------------|
| | | | | | | Total utilized amount | 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 | 513,971,766 | 15,229,429 | 289,650,283 | 56.36% | 43.64% | By November 2021 |
| Civil Works | | | 180,000,000 | 204,300,000 | 39,753 | 7,150,043 | 3.50% | 96.50% | 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 | 43,900,000 | - | 24,992,875 | 56.93% | 43.07% | By December 2021 |
| Kitchen, Crokeries and cutlaries | | | 50,000,000 | 30,000,000 | - | 10,177,868 | 33.93% | 66.07% | By December 2021 |
| Laundry | | | 26,000,000 | 35,000,000 | - | - | 0.00% | 100.00% | By December 2021 |
| Restaurant and Bar | | | 65,000,000 | 25,000,000 | - | - | 0.00% | 100.00% | By December 2021 |
| Health Club and SPA | | | 25,000,000 | 28,500,000 | - | - | 0.00% | 100.00% | By December 2021 |
| Swimming Pool | | | 13,200,000 | 55,700,000 | - | 623,133 | 1.12% | 98.88% | By December 2021 |
| Lift & Generator | | | 38,376,766 | 1,160,526,766 | 15,269,182 | 370,482,563 | 31.92% | 68.08% | By December 2021 |
| Construction of Peninsula Airport Garden | 30.06.16 | 31.12.21 | 1,410,526,766 | 1,160,526,766 | 15,269,182 | 370,482,563 | 31.92% | 68.08% | By December 2021 |

M. Gulab

Managing Director

A. Sultan

Director

[Signature]

Company Secretary

