

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			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							
Civil Works			180,000,000	513,971,766	17,041,637	274,420,854	53.39%	239,550,912	46.61% By November 2021	
Machineries, equipments and Vehicle			276,000,000	204,300,000	28,288	7,110,290	3.48%	197,189,710	96.52% 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, Croceries 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	17,069,925	355,213,381	30.61%	805,313,385	69.39%	By December 2021

[Signature]

Chairman

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Director

Company Secretary



Chattogram, 09 March 2019