


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 July 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%	-	0.00%	By April 2017
Land Development & registration			23,500,000							
Civil Works			180,000,000	513,971,766	969,906	511,371,509	99.49%	2,600,257	0.51%	By November 2021
Machineries, equipments and Vehicle			276,000,000	204,300,000	-	7,501,241	3.67%	196,798,759	96.33%	By November 2021
Interior Decoration, Furniture and Fixtures			284,000,000	184,600,000	6,180,122	14,799,384	8.02%	169,800,616	91.98%	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, Crookeries and cutleries			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
<b>Construction of Peninsula Airport Garden</b>	<b>30.06.16</b>	<b>31.12.21</b>	<b>1,410,526,766</b>	<b>1,160,526,766</b>	<b>7,150,028</b>	<b>607,354,371</b>	<b>52.33%</b>	<b>553,172,395</b>	<b>47.67%</b>	<b>By December 2021</b>

  
Chairman

  
Director

  
Company Secretary

Chattogram, 10 August 2020

  
Rahman Mostafa Alam & Co.  
Chartered Accountants  
Chattogram.

