

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 January 2020 Taka	Status of Utilization			Utilization Time Line
						Total utilized amount	Utilized %	Total unutilized amount	
Land Lease			386,450,000	6,555,000	-	6,555,000	100.00%	-	By April 2017
Land Development & registration			23,500,000	513,871,766	14,510,033	456,484,134	96.82%	17,487,632	3.40% By November 2021
Civil Works			180,000,000	204,300,000	24,350	7,442,553	3.64%	196,857,447	96.36% By November 2021
Machineries, equipments and Vehicle			278,000,000	184,600,000	-	-	0.00%	184,600,000	100.00% By November 2021
Interior Decorabon, Furniture and Fixtures			284,000,000	33,000,000	-	31,333,361	94.95%	1,666,638	5.05% By December 2021
Parking	30.06.16	31.12.21	33,000,000	43,500,000	-	24,892,875	56.93%	18,607,125	43.07% By December 2021
Kitchen, Crookeries and cutleries			50,000,000	30,000,000	-	10,177,868	33.93%	19,822,132	66.07% By December 2021
Laundry			26,000,000	35,000,000	-	-	0.00%	35,000,000	100.00% By December 2021
Restaurant and Bar			65,000,000	25,000,000	-	-	0.00%	25,000,000	100.00% By December 2021
Health Club and SPA			25,000,000	28,500,000	-	-	0.00%	28,500,000	100.00% By December 2021
Swimming Pool			13,200,000	55,700,000	-	623,133	1.12%	55,076,867	98.88% By December 2021
Lift & Generator			38,376,766	1,160,526,766	14,534,363	577,608,924	49.77%	582,917,842	90.23% By December 2021
Construction of Peninsula Airport Garden	30.05.16	31.12.21	1,410,526,766	1,160,526,766	14,534,363	577,608,924	49.77%	582,917,842	90.23% By December 2021

M. Shaban
Managing Director

H. Sultan
Director

[Signature]
Company Secretary



Chittogram, 10 February 2020