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**PRIVATE & CONFIDENTIAL**

**AUDITORS' REPORT & ACCOUNTS**

OF

**HALA CHEMICAL & PHARMACEUTICAL INDUSTRIES LTD.  
75, LABORATORY ROAD, DHAKA**

**FOR THE YEAR ENDED JUNE 30, 1991.**

**ফজলুল হক এন্ড কোং**

**FAZLUL HOQUE & CO.**

CHARTERED ACCOUNTANTS  
30, BANGABANDHU AVENUE (2ND FLOOR)  
DHAKA-1000

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ফজলুল হক এণ্ড কোং  
FAZLUL HOQUE & CO.  
CHARTERED ACCOUNTANTS

Off : 9555887  
Phone :  
Res : 509615

NCIPAL  
D. FAZLUL HOQUE FCA.

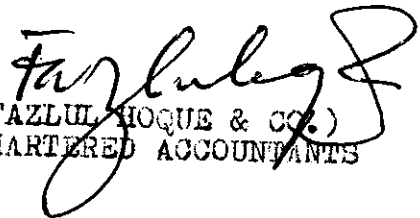
OFFICE:  
30, B. B. AVENUE, (2ND FLOOR)  
DHAKA-1000, BANGLADESH  
10-10-1991.

Date: .....

AUDITORS' REPORT

We have audited the annexed Balance Sheet of MALA CHEMICAL AND PHARMACEUTICAL INDUSTRIES LTD., 75, Laboratory Road, Dhaka as at June 30, 1991 with books of accounts, vouchers and other relevant documents as maintained and produced to us during the course of our audit and we report as under :

1. We have obtained all the information and explanations we have required ;
2. In our opinion, the Balance Sheet has been drawn up in conformity with the law ;
3. Such Balance sheet exhibits a true and fair view of the state of affairs of the Company as at June 30, 1991 according to the best of our information and explanations given to us and as shown by the books of accounts of the Company ; and
4. The books of accounts of the Company have been kept as required by sec. 130 of the Companies Act, 1913 as amended and adopted in Bangladesh.

  
(FAZLUL HOQUE & CO.)  
CHARTERED ACCOUNTANTS

MALA CHEMICAL & PHARMACEUTICAL INDUSTRIES LTD.  
72, LABORATORY ROAD, DHAKA

BALANCE SHEET AS AT JUNE 30, 1991.

**CAPITAL & LIABILITIES**

**APPROXISED CAPITAL:**

5,00,000 Ordinary Shares of Tk. 100/- each

**ISSUED, CALLED & PAID UP CAPITAL:**

1,25,000 Ordinary Shares of Tk. 100/- each

**LONG TERM LOAN:**

BSB L/c. Loan A/c. 2,03,80,000.00

BSB F/c. Loan A/c. 3,27,60,000.00

ICB 51,71,875.00

Agrani Bank, CC-14 1,61,87,504.36

S.O.D. 20,47,000.00

Islamic Development Bank 40,00,000.00

**BANK ACCOUNT:**

Agrani Bank-1004

**ADVANCE, DEPOSIT & LOAN:**

Orion Laboratories Ltd.

ASSET

**PROPERTY & ASSETS**

**FIXED ASSETS: Opening Balance**

Addition 10,62,29,131.92

(As per Attached Schedule) 2,60,22,288.97

**ADVANCE & PREPAYMENTS:**

L.C. Margin BSB 1,36,42,183.14

L.C. Margin NHL 29,32,550.00

Insurance Premium 1,70,590.73

Security Deposit 6,65,328.95

Miscellaneous Deposit 4,02,681.86

Bank Debtors 3,14,000.00

**UNALLOCATED EXPENSES:**

Opening Balance 7,21,659.03

Add: This year 4,08,370.00

**CASH & BANK BALANCE:**

BSB A/c. No. N-203 17,000.00

Agrani Bank, A/c. 9933 3,000.00

NHL A/c. No. 3396 41,831.99

Cash in Hand 4,355.51

AMOUNT

13,22,51,420.89

1,81,27,334.68

11,30,029.03

66,087.50

TK. 15,15,74,872.10

Dated : 10-10-1991.

Signed in terms of our separate report of even date annexed.



*Fazlul Hoque*  
(FAZLUL HOQUE & CO.)  
CHARTERED ACCOUNTANTS

MALA CHEMICAL & PHARMACEUTICAL INDUSTRIES LTD.

SCHEDULE OF FIXED ASSETS AS AT JUNE 30, 1991.

Sl. No.	Name of the Assets	Amount
1.	Factory Building	4,14,05,632.23
2.	Land	25,22,205.00
3.	Machineries	7,17,73,176.37
4.	Culvert Expenses	6,791.00
5.	Type Writer	20,000.00
6.	Furniture & Fixture	2,27,736.00
7.	Air Conditioning	55,97,720.00
8.	Site Development	12,15,315.63
9.	Staff Quarter	30,75,437.44
10.	Boundary Wall	9,46,093.50
11.	Deep Tubewell	6,24,000.00
12.	Tools & Apparatus	1,881.00
13.	Utensils Purchase	10,525.00
14.	Machinery Installation	26,97,066.19
15.	Roads & Pavements	9,82,994.53
16.	Local Machineries	11,44,847.00
	TK.	<u>13,22,51,420.89</u>

SCHEDULE OF UNALLOCATED EXPENSES

1.	Audit Fees	14,000.00
2.	Advertisement & Publicity	9,550.00
3.	Bank Interest	9,01,079.53
4.	Directors Travelling	26,556.00
5.	Rates & Taxes	12,197.50
6.	Salary & Wages	1,66,646.00
	TK.	<u>11,30,029.03</u>

