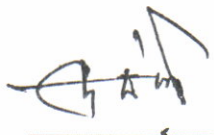


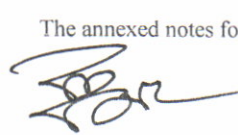
Bangladesh Telecommunication Regulatory Commission (BTRC)
Statement of Financial Position
As at 30 June, 2021

Particulars	Notes	Amount in Taka	
		30-June-2021	30-June-2020
Assets			
Non-current assets:		23,268,994,846	25,069,037,366
Property, Plant and Equipment	4.00	236,681,922	106,556,477
SRCB-IDA Credit 3790-BD			
Projects Assets (IDA PART)	5.00	87,497,557	161,124,265
Bangabandhu Satellite System	6.00	22,944,815,367	24,801,356,624
Current Assets:		3,677,010,967	4,092,433,043
Advances, Deposits and Pre-payments	7.00	5,654,570	12,524,368
Receivable from Operators	8.00	4,549,813	149,820
Other Receivables	9.00	4,002,678	4,002,678
Cash and Cash Equivalents	10.00	3,662,803,906	4,075,756,177
Total Assets		26,946,005,813	29,161,470,409
Fund and Liabilities:			
Project Fund:		12,893,919,328	12,893,919,328
Project (SRCB-IDA 3790-BD) Fund	11.00	455,631,100	455,631,100
Satellite Launching Project	12.00	12,438,288,228	12,438,288,228
Fund Account:		2,482,786,763	3,849,703,761
Benevolent Reserve Fund	13.00	3,923,457	2,436,322
Gratuity Fund	14.00	174,731,418	142,342,341
Group Insurance Fund	15.00	128,492,765	104,546,794
Pension Fund	16.00	1,648,705,947	1,584,989,227
Leave Encashment Reserve Fund	17.00	29,097,048	19,449,549
Capital Expenditure Fund	18.00	497,836,129	1,995,939,529
Non-Current Liabilities:		10,900,944,645	11,782,930,361
Long term loan from HSBC	19.00	10,900,944,645	11,782,930,361
Current Liabilities:		668,355,077	634,916,960
Account Payable	20.00	96,915,709	97,038,854
Accrued Expenses	21.00	121,909,113	2,129,022
Payable to GOB Consolidated Fund	22.00	449,530,255	535,749,084
Total Fund and Liabilities		26,946,005,813	29,161,470,409

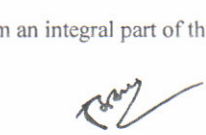
The annexed notes form an integral part of these financial statements.



Md. Delowar Hossain
Deputy Director



Aftab Md. Rashedul Wadud
Director



Engr. Md. Mesbahuzzaman
Director General



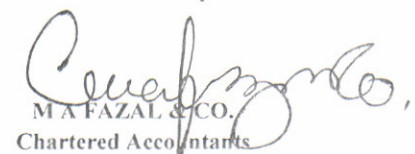
Subrata Roy Maitra
Vice Chairman



Shyam Sunder Sikder
Chairman

Signed in terms of our report of even date.

Dated, Dhaka.
The 28 October, 2021.




M A FAZAL & CO.
Chartered Accountants





Bangladesh Telecommunication Regulatory Commission (BTRC)
Statement of Profit or Loss and Other Comprehensive Income
For the year ended 30 June, 2021


Particulars	Notes	Amount in Taka	
		30-June-2021	30-June-2020
Revenue Income:			
Fees and Charges	23.00	37,706,461,886	25,557,409,044
Administrative fines and late fees	24.00	190,674,770	171,505,073
Audit Finding Revenue	25.00	-	21,380,000,000
Finance income	26.00	104,682,764	88,823,673
Other income	27.00	8,527,908	437,852
Total Income (A)		38,010,347,328	47,198,175,642
Expenditure:			
Salary and benefits	28.00	247,208,608	234,845,748
Provident fund revenue expenses	29.00	21,124,345	18,152,387
Repairs and maintenance	30.00	24,053,152	4,815,461
Travelling expenses	31.00	1,660,492	24,757,660
Fuel expense (Petrol and CNG)	32.00	5,534,594	6,291,918
Electricity, Water and Gas	33.00	6,448,558	8,250,872
Administrative expenses	34.00	298,051,471	773,357,475
Satellite preparatory project	35.00	1,187,891,156	168,035,454
Training expenses	36.00	839,359	3,831,517
Printing & publication and stationery	37.00	3,838,036	3,072,623
Finance Expenses	38.00	227,646	47,134
Depreciation expenses	4.00	20,777,354	16,584,073
Depreciation expense: SRCB IDA Project	5.00	73,626,708	73,626,709
Depreciation: Satellite Asset	6.00	1,856,541,257	1,856,541,257
Total Expenditure (B)		3,747,822,736	3,192,210,287
Excess of income over expenditure transferred to GOB consolidated fund account (A-B)		34,262,524,592	44,005,965,355
		38,010,347,328	47,198,175,642
Amount transferred to GOB Consolidated Fund Accounts			
Excess of income over expenditure		34,262,524,592	44,005,965,355
Depreciation on Satellite Asset		1,856,541,257	1,856,541,257
		36,119,065,849	45,862,506,612



Md. Delowar Hossain
Deputy Director

The annexed notes form an integral part of these financial statements.


Aftab Md. Rashedul Wadud
Director


Engr. Md. Mesbahuzzaman
Director General


Subrata Roy Maitra
Vice Chairman


Shyam Sunder Sikder
Chairman

Signed in terms of our report of even date.

Dated, Dhaka.
The 28 October, 2021.


M A FAZAL & CO.
Chartered Accountants