

## Report on Utilization of QIO Proceeds for the Period January to June-2022

Name of the Company : MASTER FEED AGROTEC LIMITED.  
 Amount (BDT) of Capital Raised Through QIO : BDT. 100,000,000  
 Date of Trading : September 30, 2021  
 Last Date of Full Utilization of Fund as per Proceeds :

Sl. No.	Purpose Mentioned in the Prospectus	Amount as per prospectus	Status of Utilization					Remarks	
			Fund utilized (Taka) from October to December 2021	Fund utilized (Taka) from January to June 2022	Total Utilized Amount	Utilized %	Total Un-utilized Amount		Un-utilized %
1	Working Capital	97,390,466	32,015,005	65,547,186	97,562,191	100.18%	(171,725)	0.00%	Saving from QIO Expenses Tk. 171,725 utilized to working capital of the company.
2	QIO Expenses	2,609,534	2,437,809	-	2,437,809	93.42%	171,725	0.00%	
<b>Total QIO Proceeds</b>		<b>100,000,000</b>	<b>34,452,814</b>	<b>65,547,186</b>	<b>100,000,000</b>				

## Note:

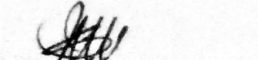
\* BDT 985 has been charged by the bank as maintenance fee and others of QIO proceeds accounts (A/C No. 13100002244 maintaining with Southeast Bank Limited) upto the 30 June 2022.

  
Chairman

  
Managing Director

  
Chief Financial Officer

  
Company Secretary

  
Md. Shafiqul Islam FCA  
Enrolment # 595  
Partner  
Shafiq Basak & Co.  
Chartered Accountants

