

PROJECT VALUATION REPORT

of Fariha Spinning Mills Ltd

Key Points

Project Name	: Fariha Spinning Mills Ltd
Project Location	: Khadun, Rupshi, Rupganj Narayanganj, Bangladesh
Legal Status	: Private Limited
Nature of Valuation	: Land, Building, Plant & Machinery and Other Fixed and Current Assets along with short and long term Liabilities
Method of Valuation	: Asset Based Approach
Standard of Value	: Fair Value
Total Assets Value	: BDT 9,272.71 mln (as of 31.12.23)
Net Asset Value (NAV)	: BDT 3,210.38 mln (as of 31.12.23)
NAV Per Share	: BDT 32,103.78 (as of 31.12.23)
Appointed Date	: December 13, 2023
Date of Valuation	: December 31, 2023

Private and Confidential

Project Valuation Report of Fariha Spinning Mills Ltd

If you have any query about this document, you may consult with Fariha Spinning Mills Ltd at +8801313493189 or SouthAsia Research & Corporate Advisory Ltd at +8801711 051 276

Appointed Date: December 13, 2023

Date of Valuation: December 31, 2023

DISCLAIMER

*This Project Valuation ("together with all attachments") was compiled on the basis of information provided by **Fariha Spinning Mills Ltd** (hereinafter referred to as 'FSML'). SouthAsia Research & Corporate Advisory Ltd (hereinafter referred to as 'SRCA') and Mak & Co, Chartered Accountants are referred to as "Valuer" or "we" or "us" in this Valuation report ("Valuation Report" or "Report"). The purpose of this valuation report is to find out the Net Asset Value (NAV) of FSML. We owe responsibility to only the Board of Directors of the Fariha Spinning Mills Limited that have appointed us under the terms of Engagement Letter and nobody else. We will not be liable for any losses, claims, damages or liabilities arising out of the actions taken, omissions of or advice given by any other advisors to the Company or companies. In no event shall we be liable for any loss, damages, cost or expenses arising in any way from fraudulent acts, misrepresentations or willful default on part of the Company, their directors, employees or agents. In no circumstances shall the liability of the Valuer, its partners, its directors or employees, relating to the services provided in connection with the engagement set out in this Report shall exceed the amount paid to us in respect of the fees charged by it for these services.*

Valuation is not a precise science and the conclusions arrived at in many cases will, of necessity, be subjective and dependent on the exercise of individual judgment. There is, therefore, no indisputable single value and we normally express our analysis as falling within a likely range. While we have provided our conclusion based on the information available to us and within the scope and constraints of our engagement, others may have a different opinion as to the valuation conclusion. You acknowledge and agree that you have the final responsibility for the determination of and arriving at the final valuation conclusion depending on factors other than this Valuation Report and these will include your own assessment and may include inputs of other professional advisors. In addition to our report, you will naturally take into account matters outside the scope of our work of which you are aware.

Dated: July 29, 2024
Ref: SRCA/PV/20240729019

Valuation Certificate

To
Mr. Md. Monir Hossain, CIP
Chief Executive Officer (CEO)
Fariha Spinning Mills Ltd
242/B, Tejgaon Gulshan Link Road, Level-06,
Tejgaon Industrial Area, Dhaka-1208, Bangladesh
Tel: + 88 02 8878931-2, +8801313493189
Email: fariha.group@yahoo.com, fariha.spinning@yahoo.com

Subject : Project Valuation of Fariha Spinning Mills Ltd under Asset Based Method and Finding out the Net Asset Value (NAV).

Purpose : The valuation has been conducted for the purpose of determining the fair market value of All Fixed Assets (i.e., Land, Buildings and Shed, Machinery, Equipment, Furniture, Fixtures, etc.) and all current assets, current liabilities, long term and short-term liabilities including funded and non-funded for a particulars data to derive the Net Asset Value (NAV) of the Fariha Spinning Mills Ltd as of December 31, 2023.

Description of the project and Asset:

- **Type:** All Fixed and current assets along with long term and short-term liabilities.
- **Location:** Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh
- **Project Nature:** Spinning Industry
- **Land Size:** 1290.28 Decimals
- **Buildings and Shed:** 9,98,794 Square feet

Valuation Methodology:

The valuation has been conducted using the following approaches:

- **Land and Land Development:**

Market Comparison Approach: Land is valued at its fair value which is the amount for which an asset could be exchanged between knowledgeable, willing parties on an arm's length transaction.

- **Building, Plant & Equipment and Others fixed assets**

Cost Approach: Estimating the cost of constructing a similar new building, adjusting for depreciation (Depreciated Replacement Cost)

For current assets and short and long terms liabilities we depend on management provided information.

Valuation Conclusion:

Based on the analysis of recent comparable sales, methods applied and current market conditions, the estimated fair market value of the Fixed and current assets as of December 31, 2023 are as follows:

Land and Land Development	: BDT 1,612.85 mln
Buildings and Shed	: BDT 1,031.92 mln
Plant Machinery and Equipment	: BDT 3,211.63 mln
Gas Generator	: BDT 173.90 mln
Furniture & Fixtures	: BDT 10.28 mln
Office decoration	: BDT 26.76 mln
Motor Car & Vehicle	: BDT 15.82 mln
Inventory	: BDT 879.86 mln

After considering the others current assets and liabilities as per management report of December 31, 2023 of Fariha Spinning Mills Ltd, Total Asset Value derived at **BDT 9,272.71** mln and Net Asset Value (NAV) derived at **BDT 3,210.38** mln. This valuation has been prepared for the purpose of determining a fair value and assumes no significant changes in the market conditions. The valuation is subject to the assumptions and limitations outlined in the main report.

Assumptions and Limitations:

- The valuation assumes that the property is free of any encumbrances, legal issues, or hidden defects.
- Market conditions and property values are subject to change, and this valuation reflects conditions as of the valuation date.

Details assumptions and limitations outlined in the page number 10, 11 & 94 of main report

Certification:

We certify that this valuation has been conducted in compliance with the applicable standards and guidelines, and that the conclusion represents a fair and objective assessment of the asset's value.

Disclaimer:

This valuation certificate is prepared solely for the purpose of providing an estimate of the fair value of the Fariha Spinning Mills Ltd as of the specified date. It is not intended for any other purpose or use.

On behalf of

SouthAsia Research & Corporate Advisory Ltd and Mak & Co., Chartered Accountants



Md. Mahmudur Rahman
Consulting Engineer- Civil
B.Sc. in Civil Engineering
MIEB No- 24447
SouthAsia Research & Corporate Advisory Ltd



Saurav Sarker
Consulting Engineer- Mechanical,
B.Sc. in Mechanical Engineering
SouthAsia Research & Corporate Advisory Ltd



Mostain Billah
Partner
Mak & Co., Chartered Accountants

Debobrota K. Sarker
Managing Director & CEO
SouthAsia Research & Corporate Advisory Ltd

SAMPLE REPORT

Project Valuation Report of Fariha Spinning Mills Ltd

TABLE OF ABBREVIATIONS

A	
ABP	: Asset Based Approach
B	
Book Value balance	: The value of an asset or liability according to its balance sheet account
Bps	: Basis Points
BFRS	: Bangladesh Financial Reporting Standards (BFRS)
C	
Capex	: Capital expenditure
CAGR	: Compound Annual Growth Rate
CAPM	: Capital Asset Pricing Model
CRP	: Country Risk Premium
CCM	: Comparable Companies' Multiple ("CCM") Method
D	
D & A	: Depreciation and Amortization
DCF	: Discounted Cash Flow
DRC	: Depreciated Replacement Cost
E	
e.g.	: For example
EBIT	: Earnings Before Interest and Taxes
EBITDA	: Earnings Before Interest, Taxes, depreciation and Amortization
EBT	: Earnings Before taxes
Engagement	: Engagement for Valuation of Fariha Spinning Mills Limited.
ERP	: Equity Risk Premium
EV	: Enterprise Value
EV/EBITDA	: Enterprise Value-to-EBITDA multiple
F	
FSML	: Fariha Spinning Mills Ltd
F	: Forecast
Fair Price	: The estimated amount for which assets or liabilities should exchange on the Valuation Date between a willing buyer and a willing seller in an arm's length transaction. Where the parties had each acted knowledgeably, prudently and without compulsion.
FCF	: Free Cash Flows
FY	: Financial Year
G	
g	: Terminal Growth rate
GAAP	: Generally Accepted Accounting Principles
GET	: General Engagement Terms
I	
IFRS	: International Financial Reporting Standards
IVSC	: International Valuation Standards Council
IVS	: International Valuation Standards (IVS)
IFRS	: International Financial Reporting Standards

Project Valuation Report of Fariha Spinning Mills Ltd

J	
JV	: Joint Venture
K	
KPI	: Key Performance Indicators
M	
Mak & Co	: Mak & Co., Chartered Accountants
MRP	: Market Risk Premium
N	
NAV	: Net Asset Value
NOPLAT	: Non-Operating Profit Less Adjusted Taxes
NPAT	: Net Profit After Tax
P	
p.a.	: Per annum
PGR	: Perpetual growth rate
P&L	: Profit and Loss
R	
R& D	: Research and Development
RM	: Raw materials
ROA	: Return on Assets
ROE	: Return on Equity
S	
SRCA	: Southasia Research & Corporate Advisory Ltd
SG&A	: Selling, General and Administrative Expenses
SP	: Size Premium
SRP	: Specific Risk Premium
Subsidiaries	: All the subsidiaries owned by FSML
SFAI	: Santa Fe Associates International, USA.
Sft	: Square feet
T	
TV	: Terminal Value
V	
Valuation	: Valuation of the Minority Shares of ArcelorMittal Luxembourg S.A. Valuation
Valuation Report	: Valuation Report drawn up by KPMG Corporate Finance
W	
WACC	: Weighted Average Cost of Capital
WC	: Working Capital
Y	
y/y	: Year-to-year
YTD	: Year to Date

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1. EXECUTIVE SUMMARY

Project Name	: Fariha Spinning Mills Ltd (hereinafter referred to as 'FSML')
Project Location	: Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh
Business Activity	: The Company is engaged in the manufacturing of different sizes & shapes of Yarn under Textile Industry.
Report issued by	: SouthAsia Research & Corporate Advisory Ltd (hereinafter referred to as 'SRCA') is issuing this valuation report with the collaboration with Mak & Co, Chartered Accountants. The valuation report is subject to the statement of limiting conditions contained in the report.
Scope of the engagement	: Valuation of all Fixed Assets (i.e., Land, Building, Machinery, Equipment, Furniture, Fixtures, etc.) of Fariha Spinning Mills Ltd and assessment of all Current Assets, Current liabilities, long term and short- term liabilities including funded and non-funded for a particulars data to derive the net Asset Value of the company.
Purpose of Valuation	: To Derive the Net Asset Value of the company.
Method of Valuation	: Asset Based Approach
Standard of Value	: Fair Value
Premise of Value	: Assets are valued assuming the business of Fariha Spinning Mills Ltd will continue on a going concern basis
Date of Valuation	: December 31, 2023
Appointed Date	: December 13, 2023
Value Conclusion	: A. The Fair Value of Total Assets : BDT 9,272.71 mln B. Net Asset Value (NAV) : BDT 3,210.38 mln C. NAV Per Share : BDT 32,103.78

Comment: The above value arrived assuming the company as going concern. The going concern basis assumes that the business will continue to operate in the foreseeable future. It is valued based on its ability to generate future income and profits. Assets are valued based on their use in ongoing operations, and liabilities are taken at their face value unless there are restructuring plans. Considering the present scenario of spinning industry of Bangladesh and declined revenue trend of Fariha Spinning Mills Ltd., we did not take into consideration of goodwill, brand value, and other intangible assets in the valuation.

However, the net assets value of the company under the disposal basis of valuation will differ significantly. The disposal basis (also known as the liquidation basis) assumes that the business will be sold off. The focus is on the net realizable value of assets after paying off liabilities. Considering the overall economic situation of Bangladesh and the industry concern, our estimation of disposal value is around 70% to 80% of value arrived at going concern basis.

Project **Valuation Report** of Fariha Spinning Mills Ltd



2. DECLARATION AND DUE DILIGENCE CERTIFICATE

2.1 Declaration of Material Changes by Fariha Spinning Mills Ltd

We, Fariha Spinning Mills Ltd, declare that we did not make any material changes including finished Goods, WIP and Raw Materials during the date of valuation report as included in the final valuation report. We also declared that based on our knowledge outside liabilities of the firm as on 31 December 2023 is as follows:

Bank Loan:

Long Term Loan

Bank Asia	: BDT 873.91 mln
Prime Bank	: BDT 1,592.18 mln

Short term Loan:

Total EDF Loan	: BDT 1,853.29 mln
Total LDBP Loan	: BDT 262.79 mln
Total UPAS/DP Loan	: BDT BDT 751.44 mln
Bank Asia Musharaka	: BDT 11.00 mln
Bank Asia Package Loan	: BDT 7.09 mln

Bank Overdraft:

NRBC Bank	: BDT 0.30 mln
NRB Bank	: BDT 150.91 mln

Trade Receivables	: BDT 1,151.62 mln
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We also declare that Fariha Spinning Mills Ltd, do not have any subsidiary or associate company where Fariha Spinning Mills Ltd. has invested. We also assured there is no pending litigation which may create material claim to the company.

Md. Monir Hossain, CIP
Chief Executive Officer (CEO)
Fariha Spinning Mills Ltd

Project **Valuation Report** of Fariha Spinning Mills Ltd

2.2 Valuer declaration in connection with Valuation

We, the valuer, declared that we do not have any connection with Fariha Spinning Mills Ltd nor any connected persons of us are connected with the company. Moreover, we do not have any connection with the connected persons of the company nor any vested interest thereof.

Debobrota K. Sarker
Managing Director & CEO
SouthAsia Research & Corporate Advisory Ltd


Mostain Billah
Partner
Mak & Co., Chartered Accountants

SAMPLE PREP

2.3 Due Diligence Certificate by Fariha Spinning Mills Ltd

This Valuation report of Fariha Spinning Mills Ltd. has been reviewed, discussed and approved by us, and we, individually and collectively, accept full responsibility for the authenticity, accuracy and adequacy of the statements made, information given in the valuation report, documents, financial Statements, exhibits, annexes, papers submitted to the valuer in support thereof, and confirm, after making all reasonable inquiries that all conditions concerning this valuation report have been met and that there are no other information or documents, the omission of which make any information or statements therein mislead the valuer.

We also confirm that full and fair disclosures have been made in this valuation report to enable the investors to make a well-informed decision for investment.

Md. Monir Hossain, CIP
Chief Executive Officer (CEO)
Fariha Spinning Mills Ltd

Project Valuation Report of Fariha Spinning Mills Ltd



3. CONTEXT AND PURPOSE

- 3.1** We refer to our engagement letter dated December 13, 2023 and the subsequent discussions we had with you, to carry out valuation of the Fariha Spinning Mills Ltd located at Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh, for the purpose of the proposed transactions referred in section 4– Background.
- 3.2** South Asia Research & Corporate Advisory Ltd (hereinafter referred to as 'SRCA') and Mak & Co, Chartered Accountants are referred to as "Valuer" or "we" or "us" in this Valuation report ("Valuation Report" or "Report").

4. BACKGROUND AND CORPORATE PROFILE OF THE COMPANY

- 4.1** Fariha Spinning Mills Ltd was incorporated as a Private Limited Company on 28th August, 2006 bearing Incorporation No.: C-63495(986)/06. The Authorized Share Capital of the Company is BDT 200,000,000.00 (Twenty Crore) divided into 2,00,000.00 (Two Lac) Ordinary Shares of BDT 1000.00 (One Thousand) each.

As on 31st December, 2023, the issued, subscribed and Paid-up Capital of the Company is BDT 100,000,000.00 (Ten Crore) divided into 100,000.00 (One Lac) Ordinary Shares of BDT 1000.00 (One Thousand) each.

- 4.2** Fariha Spinning Mills Ltd (FSML) is a concern of Fariha Group. It is one of the leading Spinning Mills of the country. The Spinning Mills has been considered as one of the best ones because its present structure is built on the most sophisticated fully automatic equipment's of this time. This mill Produce 100% export oriented multiple type fancy yarn. It has owned Hon'ble President (Government of the People's Republic of Bangladesh) Award for taking 1st place as a successful Enterprise in the category of Large-Scale Industry.

Fariha Spinning Mills Ltd is a professional manufacturer of yarn with various design, size and grade & here to satisfy the needs of clients through earnest evaluation, innovation & supply. Fariha Spinning Mills Ltd is a large enterprise specializing in the production and sales Yarn & will always take integrity, realism, pragmatism and brand maintenance as its purpose, and is committed to providing customers with high-quality products and first-class services has established the most advanced equipment in the factory and implemented the latest technology to ensure the production of the best quality yarn.

For this project, Fariha Spinning Mills Ltd has taken approval from appropriate authorities of Bangladesh Government. Some legal information of Fariha Spinning Mills Ltd is as follows.

I.	Factory License	: 17296/Narayanganj
II.	Trade License	: 2020-00601
III.	TIN Certificate	: 186320123841
IV.	BIN Certificate	: 000106855-0303
V.	Environment Certificate	: 23-102505
VI.	Fire License	: DD/Dhaka/20872/2008

Project Valuation Report of Fariha Spinning Mills Ltd

4.3 Corporate profile of Fariha Spinning Mills Ltd is as follows:

Name of the Company	: Fariha Spinning Mills Ltd (FSML)
Major Products	: Different Types of High-Quality Yarn
Genesis	: Fariha Spinning Mills Ltd Is currently manufacturing different types of yarn
Market of the Product	: Export and Local
Office Address	: Corporate Address: 242/B, Tejgaon Gulshan Link Road, Level-06, Tejgaon Industrial Area, Dhaka-1208, Bangladesh Factory Location: Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh
Contact Details	: Corporate Address 242/B, Tejgaon Gulshan Link Road, Level-06, Tejgaon Industrial Area, Dhaka-1208, Bangladesh Tel: + 88 02 8878931-2 Cell: +8801313493189 Email: fariha.group@yahoo.com fariha.spinning@yahoo.com Factory Address Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh

4.4 Infrastructure Facilities

Fariha Spinning Mills Ltd (FSML) has set its plant with 1,290.28 decimals land where total Shed, buildings and other infrastructure are around 426,519 square feet.

4.5 Machinery and Equipment

Fariha Spinning Mills Ltd (FSML) has set its plant with latest machinery and equipment from different part of the world such as Switzerland, Germany, Japan, Taiwan, Sweden, Turkey, Austria, Italy, UAE, Thailand, China, India and Bangladesh. The major machinery and equipment are:

- Blow room and carding machine, Trutzschler, Germany.
- Drawing machine Rieter, Switzerland.
- Simlex Machine, China with Texparts accessories.
- Ring machine, China with Texparts accessories.
- Autoconer machine, Muratec process coner, Japan.
- Heat Setter, Xoralla, Switzerland.
- Compressor, Atlascopco, Belgium.
- Generator Jenbacher, Austria.

The above-mentioned equipment's have helped the Spinning Mills to meet the demand of the buyers from across the globe.

4.6 Production Capacity

- Fariha Spinning Mills Ltd (FSML) has **95,256** spindles in an area of almost 426,519 square feet in two units.
- FSML has two (02) production unit at its project where attainable production capacity is 55.00 M.Ton per day. At present, FSML is utilizing average 90.90% of its total production capacity per day which is 50.00 M.Ton per day in two units by 1,700 workers, 200 staff, and security personnel. The entire yarn-manufacturing and processing line-up follows all the best-practiced manufacturing and processing protocols for ensuring mass variation as well as for fiber parallelization.

4.7 Raw Materials Sourcing and Finished Products

FSML produces ring-spun yarn with 100% Premium quality Cotton. Yarn counts range from 22Ne to 40Ne.

Produced Yarn:

- Carded Yarn
- Carded Combed Yarn
- Slub Yarn
- Inject Yarn
- Siro Yarn
- Viscose Yarn
- Cotton Melange Yarn & Other
- Grey Melange Yarn
- Neppy Yarn
- Silk Yarn
- SPMC Yarn
- VM &VI Yarn
- Cl Yarn
- Modal Cotton Yarn
- CVC Melange Yarn
- Bamboo Yarn
- Mixed Gara Yarn

FGML is importing raw cotton from the USA, Egypt, and other Asian countries like India and Uzbekistan.

4.8 Utility Capacity

FSML has taken permission from Titas Gas Transmission and Distribution Company Limited that FSML will utilize 89, 292 cubic feet per hour for its spinning mills and such as FSML has eight (08) gas generator with capacity of 9.76 MW. In addition, FSML has taken Two (02) MW electricity permission from REB

5. PURPOSE OF VALUATION

- In context of the above, Fariha Spinning Mills Ltd has requested to South Asia Research & Corporate Advisory Ltd (hereinafter referred to as 'SRCA') to estimate the value of the project. As such SRCA has engaged the Mak & Co, Chartered Accounts to collaborate this valuation tasks fairly.
- We have carried out Valuation of the Fariha Spinning Mills Ltd and our approach and methodology are detailed in this report. This Valuation Report is subject to the scope, assumptions, exclusions, limitations and disclaimers detailed hereinafter. As such the Valuation Report is to be read in totality, and not in parts, in conjunction with the relevant documents referred to herein
- The purpose of this assignment is to carry out the valuation of FSML's all Fixed Assets and assessment of all current assets and current liabilities, long term and short-term liabilities for a particulars date to derive the net Assets Value of the Company. The concept of "fair value" has been kept in mind in placing valuation of the assets of the Organization.

6. TERMS OF ENGAGEMENT

We have been provided with a specific Terms of References for carrying out the valuation of Fariha Spinning Mills Ltd and we have covered the following:

- Physical inspection and verification of fixed assets, current asset and liabilities of the company;
- Review and revaluation of Land, Buildings and shed, Plant and Machinery, inventory, furniture fixture, License & Permission and other assets and liabilities of the company;
- Assess the condition and useful lives of the various operating assets and maintenance practice of the company; and
- Attending meetings and participating discussions subsequent to submission of our report for management interest, if requested formally.

7. BACKGROUND OF VALUER

SouthAsia Research & Corporate Advisory Ltd

South Asia Research & Corporate Advisory Ltd (hereinafter referred as 'SRCA') is one of the leading financial and investment advisory company. SRCA are offering high quality independent advice and execution capacities in connection with business strategy and corporate advisory services including Private Equity, Venture capital, Joint Venture, Project finance advisory including Feasibility Study & Business Plan writing, Project/Business Valuation, Mergers, Acquisitions and Disposals, Refinancing Advisory from Bangladesh Bank , JICA, ADB and IDA, Bond and Commercial Papers Issuance Advisory, Strategic Management Consultancy, Corporate Restructuring & Reformation Advisory, Environmental Consultancy, Social Survey and Market Research services.

Mak & Co., Chartered Accountants

Mak & Co., Chartered Accountants – a partnership firm of Chartered Accountants (a member firm of **SFAI, USA**) is engaged in audit and assurance services including business valuation in Bangladesh.

Project Valuation Report of Fariha Spinning Mills Ltd

8. MEMBERS OF VALUATION TEAM

Members of valuation teams are given in the table below:

Sl.	Name of Team Member	Designation	Educational & Professional Qualification	Experience
1.	Debobrota Kumar Sarker	Managing Director & CEO, SRCA	MBA	22 years
2.	Md. Mostain Billah, FCA	Engagement Partner, Mak & Co	Chartered Accountants & MBA	13 years
3.	Md. Mahmudur Rahman	Consulting Engineer- Civil	B.Sc. in Civil Engineering MIEB No- 24447	16 years
4.	Saurav Sarker	Consulting Engineer- Mechanical	B.Sc. in Mechanical Engineering	3 years
5.	Uttam C. Barman	Senior Business Analyst, SRCA	MBA	7 Years
6.	Ashis Kumar Das	Valuation Supervisor	CA (CC)	6 years
7.	Md. Nahidul Hasan	Valuation Supervisor	CA (CC)	4 years
8.	Dipta Chakraborty	Valuation Supervisor	CA (CC)	4 years

9. INDEPENDENCE

We confirm that SRCA, and Mak & Co, Chartered Accountants, its directors, partners, Research and Financial Analyst's and staff are independent, with respect to Fariha Spinning Mills Ltd. in accordance with the independence requirements of the IFAC Code of Ethics for Professional Accountants adopted by the Institute of Chartered Accountants of Bangladesh (ICAB). We ensure our independence with regard to the valuation assignment and drawing conclusion. We have granted access to Company's plant, premises and necessary records and documents.

10. SCOPE, LIMITATIONS, ASSUMPTIONS, EXCLUSIONS AND DISCLAIMERS

1. Provision of valuation opinions and consideration of the issues described herein are areas of our regular practice. The services do not represent accounting, assurance, financial/tax due diligence, consulting or tax related services that may otherwise be provided by us or our affiliates.
2. This report, its contents and the results herein are specific to and based on (i) the purpose of valuation agreed as per the terms of our engagement, (ii) the date of this Report, (iii) related information provided by the Management. The Management has represented that the business activities of project have been carried out in the normal and ordinary course between 21 December 2023 and the Report date and that no material adverse change has occurred in their operations and financial position between 21 December 2023 and the Report date.
3. In performing our analysis and valuation, we were provided with assumptions with respect to industry performance and general business and economic conditions, many of which are beyond the control of the management. In addition, financial and prospects, financial and otherwise, and other factors which generally influence the valuation.
4. In accordance with the terms of our engagement, we have assumed and relied upon, without independent verification, (i) the accuracy of the information that was publicly available and formed a substantial basis for this Report and (ii) the accuracy of information made available to us by the Management. In accordance with our Engagement Letter and in accordance with the customary approach adopted in valuation exercises, we have not audited, reviewed or otherwise investigated the historical financial information provided to us. We have not independently investigated or otherwise verified the data provided by the Management. Accordingly, we do not express an opinion or offer any form of assurance regarding the truth and fairness of the financial position as indicated in the financial statements. Also, with respect to explanations and information sought from FSML, we have been given to understand by the Management that they have not omitted any relevant and material factors about the Spinning Business and that they have checked the relevance or materiality of any specific information to the present exercise with us in case of any doubt. Our conclusions are based on the assumptions and information given by/on behalf of FSML. The Management of FSML has indicated to us that they have understood that any omissions, inaccuracies or misstatements may materially affect our valuation results. Accordingly, we assume no responsibility for any errors in the information furnished by FSML and their impact on the Report. Nothing has come to our attention to indicate that the information provided was materially mis-stated incorrect or would not afford reasonable grounds upon which we could base the report. Also, we assume no responsibility for technical information (if any) furnished by FSML. This Report does not look into the business/commercial reasons behind the restructuring proposed under the scheme nor the likely benefits arising out of the same. Similarly, it does not address the relative merits of the restructuring proposed as compared with any other alternative business transaction, or other alternatives, or whether or not such alternatives could be achieved or are available.
5. The fee for this engagement is not contingent upon the outcome of the report.
6. Unless stated otherwise in this report, we have assumed compliance with the applicable local laws and regulations.
7. The opinion of value expressed in this report not obligate us to render a comprehensive business appraisal report, to give testimony, or attend court proceedings with regard to the subject business assets, properties or business interests, unless such arrangements have been made previously.

Project **Valuation Report** of Fariha Spinning Mills Ltd

8. The valuation analysis and conclusion of value presented in the report are for the purpose of this engagement only and are not to be used for any other reason, any other context or by any other person except the client to whom the report is addressed.
9. Valuation is not a precise science and the conclusions arrived at in many cases will, of necessity, be subjective and dependent on the exercise of individual judgment. There is, therefore, no indisputable single value and we normally express our analysis as falling within a likely range. While we have provided our conclusion based on the information available to us and within the scope and constraints of our engagement, others may have a different opinion as to the valuation conclusion. You acknowledge and agree that you have the final responsibility for the determination of and arriving at the final valuation conclusion depending on factors other than this Valuation Report and these will include your own assessment and may include inputs of other professional advisors. In addition to our report, you will naturally take into account matters outside the scope of our work of which you are aware.
10. We owe responsibility to only the Board of Directors of the Fariha Spinning Mills Ltd. that have appointed us under the terms of Engagement Letter and nobody else. We will not be liable for any losses, claims, damages or liabilities arising out of the actions taken, omissions of or advice given by any other advisors to the Company or companies. In no event shall we be liable for any loss, damages, cost or expenses arising in any way from fraudulent acts, misrepresentations or willful default on part of the Company, their directors, employees or agents. In no circumstances shall the liability of the Valuer, its partners, its directors or employees, relating to the services provided in connection with the engagement set out in this Report shall exceed the amount paid to us in respect of the fees charged by it for these services.

11. VALUATION DATE

31 December 2023 has been considered as “valuation date” and accordingly all financial information is based on the information provided by the management as on that date and certain explanations and clarifications made available to us for the purpose of the current exercise on the valuation.

12. VALUATION APPROACH AND METHODOLOGY

1. Valuation Approaches

The procedures used in our analysis and valuation included such substantive steps as we considered necessary under the circumstances, including, but not necessarily limited to the following:

We have collected the following documents & particulars for our review:

- Detailed schedule of all land, building & other fixed assets;
- Accounting and financial records and other relevant documents;
- Title deeds of land; and
- Others relevant data/information have been collected from different sources from Accounts Dept. of the company.

As integral part of valuation services, our valuation team has carried out the following work:

- We have visited Factory Office of the company and interviewed the concerned people in charge of the company premises under valuation on several times.
- Examination of physical condition of building and other fixed assets and inventories;
- Re-determining the replacement cost and re-sale value of assets after due consideration of expert opinion, Price Index and Average Inflation rate etc.;
- Obtaining the current market price of compatible Space situated around the concerned area of the company
- Examining all relevant documents in connection with valuation of major class of assets of the company;
- Obtaining the current cost of construction of the building per sft.
- Taken interviews company personnel, local community adjacent to land property including land brokers; and
- Interviews with sources generally believed to be knowledgeable and reliable in their respective areas of expertise.
- Interviews and discussions with the Management to augment our knowledge of the operations of the project. Other information, explanations and representations that were required and provided by the Management;
- Analysis of information available in public domain in respect of the comparable companies/transactions, as may be relevant under the circumstances; and
- Such other analysis, reviews and inquires, as we considered necessary.
- The Companies have been provided with the opportunity to review the draft report (excluding our value conclusions) as part of our standard practice to make sure that factual inaccuracies/omissions are avoided in our final report.
- During discussions with the Management, we have also obtained explanations and information considered reasonably necessary for our exercise.

2. Methodology

There are several commonly used and accepted methods for determining the value of the company/business, namely;

1. Income Approach-Discounted Cash Flow Method
2. Market Approach
 - a. Comparable companies' Multiple method
 - b. Share Price Method
3. Asset Approach-Net Asset Value ("NAV") Method.

Income Approach – Discounted Cash Flow ("DCF") Method

- Under DCF Method value of a company can be assessed using the Free Cash Flow to Firm Method (FCFF)
- Under the FCFF method, the projected free cash flows to the firm are discounted at the weighted average cost of capital. The sum of the discounted value of such free cash flows is the value of the firm. The FCFF involves determining the following:

Estimating Future free cash flows:

Free cash flows are the cash flows expected to be generated by the company that are available to all providers of the company's capital – both debt and equity.

Appropriate discount rate to be applied to cash flows i.e. the cost of capital:

This discount rate, which is applied to the free cash flows, should reflect the opportunity cost to all the capital providers (namely shareholders and lenders), weighted by their relative contribution to the total capital of the company. The opportunity cost to the capital provider equals the rate of return the capital provider expects to earn on other investments of equivalent risk.

To the values so obtained from DCF analysis, adjustment, as appropriate, are made for borrowings, surplus assets, contingent liabilities and other matters to arrive at the equity value.

Market Approach

- **Comparable Companies' Multiple ("CCM") Method**
 - Under this method, value of a company is arrived at by using multiples derived from valuations of comparable companies or comparable transactions, as manifested through stock market valuations of listed companies and the transaction valuation. This valuation is based on the principle that market valuations, taking place between informed buyers and informed sellers, incorporate all factors relevant to the valuation. Relevant multipliers need to be chosen carefully and adjusted for differences between the circumstances.
- **Share Price Method**
 - The market prices of an equity share as quoted on a stock exchange is normally considered as the value of the equity shares of that company where such quotations are arising from the shares which are regularly and freely traded.

Asset Approach – Net Asset Value ("NAV") Method

- The asset-based valuation technique is based on the value of the underlying net assets of the business, either on a book value basis or realizable value basis or replacement cost basis. This valuation approach is mainly used in cases where the asset base dominates the earnings capability or the firm is to be liquidated i.e. it does not meet the "going concern" criteria. A scheme of restructuring would normally be proceeded with the assumption that the restructured business would continue to operate as going concern scenario, the relative earning power is of importance to the basis of amalgamation, with the values arrived at on the net asset basis being of limited relevance.

As per terms of the engagement letter, we have relied on only the Asset Approach for valuation of Fariha Spinning Mills Ltd.

Under Asset Approach, we have applied different valuation techniques for different class of assets under valuation considering the nature of assets and suitability. Land and land developments are valued at its **fair value** which is the amount for which an asset could be exchanged between knowledgeable, willing parties in an arm's length transaction. This basis of valuation has its reference in International Financial Reporting Standards (IFRS) Framework and IAS-16: Property, Plant & Equipment. Estimated **Current Market Price**, considering present condition and location of land properties, is taken as an indication of fair value in this case.

Depreciated Replacement Cost (DRC) approach is applied in valuation of Buildings & Structures of Fariha Spinning Mills Ltd. An independent expert (Civil Engineer) was engaged in estimating Depreciated Replacement Cost (DRC), i.e., the cost of new construction of the structures (with same size, shape, height, visual appearance and internal design). The expert also has taken into account the enhancement of the material cost and exceptional increase of construction material and labor cost over the years.

Under this valuation assignment expert valuation team deals with valuation of Four major classes of assets, namely:

- Property, Plant and Equipment
- Inventories
- Accounts Receivable and Accounts Payable
- Other Assets and Liabilities

Fariha Spinning Mills Ltd has decided to revalue its major category of assets such as land, building, and other fixed assets with a view to know the current market prices of its major classes of assets and used for its internal management decision.

Project Valuation Report of Fariha Spinning Mills Ltd

Method	Description	Advantages	Disadvantages
Discounted cash flow (DCF)	• Indicative valuation based on company prognosis • Future cash flow is used to calculate the present value of the assets, adjusted for risk and time value of money.	• Assessment of important value driving factors, such as growth, margins and investments. • Calculating the value of operations with the ability of scenario analyzes	• The need for refined input • Sensitive to small changes in assumptions • Substantial part of the value in the terminal period
Comparable listed companies (Peer-group)	• Indicative value based on trading multiples (like i.e., / EBITDA and EV / EBIT) of comparable companies • Focus on expected profit in current year and the next year	• What is the stock market willing to pay for a minority interest in companies with similar characteristics? • Simple basis for discussion in a transaction	• Sensitive to individual events and accounting principles • The need for a correct market price • No fundamental analysis
Comparable transactions	• Indicative value based on multiples (like i.e., EV / EBITDA and EV / EBIT) of comparable transactions • Focus on expected profit in current year and the next year	• What would buyers in other transactions pay for a majority stake in a similar company or industry? • Includes premium to obtain control of the company	• Typically based on historical accounting numbers, while transactions probably is valued based on future performance
Adjusted balance sheet	• Book values of all assets and liabilities as at the valuation date are replaced by their estimated market values • Any positive or negative excess values are adjusted for relevant taxes and reflected in an adjusted equity value	• The method is relevant for companies whose assets are subject to regular trading and where observable market prices exist, as well as in cases of liquidation	• Does not reflect value inherent in workforce, market position, customer relationships etc.

13. Valuation

13.1 Valuation of Land and Land Development

13.1.1 Basis of Valuation:

Land is valued at its **fair value** which is the amount for which an asset could be exchanged between knowledgeable, willing parties on an arm's length transaction. This basis of valuation has its reference in International Financial Reporting Standards (IFRS) Framework and IAS-16: Property, Plant & Equipment. Estimated **Current Market Price**, considering present condition and location of land properties, is taken as an indication of fair value in this case.

13.1.2 Determination of Fair Value:

For estimation of Current Market Price (as an indication of fair value) of land properties in the possession we have taken following valid factors into due consider:

Factors Considered:

For estimation of **Current Market Price** (as an indication of fair value) of land properties in the possession we have taken following valid factors into due consider:

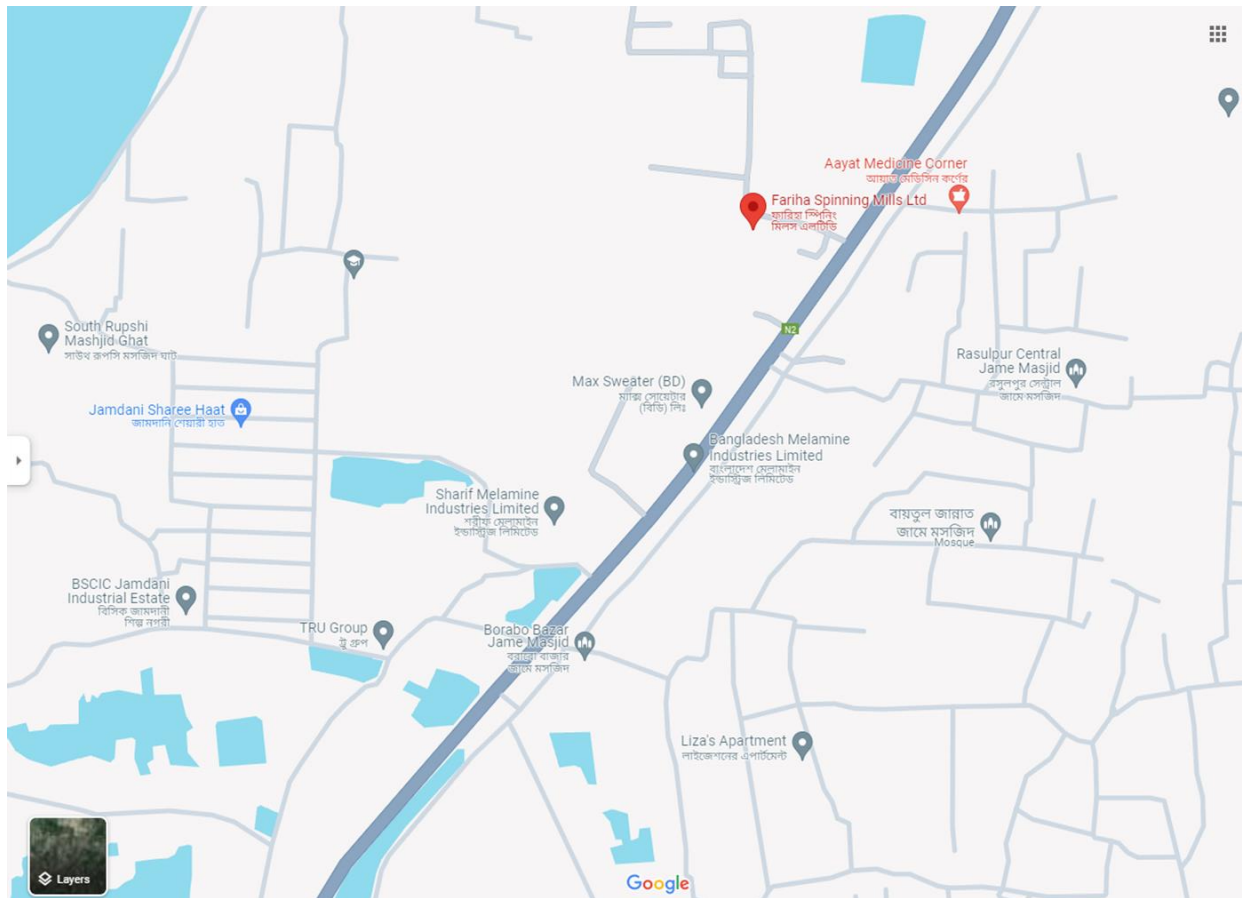
- Location of land;
- Size of land;
- Industrial and Commercial importance & facilities available on and around of the land;
- Past trends and likely future appreciation;
- Infrastructural facilities prevailing in such area;
- Demand/scarcity of land in the respective area;
- Development works done for the use of vacant land; and
- Both side wide road connectivity

Factory Location

Fariha Spinning Mills Ltd (FSML) is located at Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh where total **1,290.28** decimals land and other features are as follows:

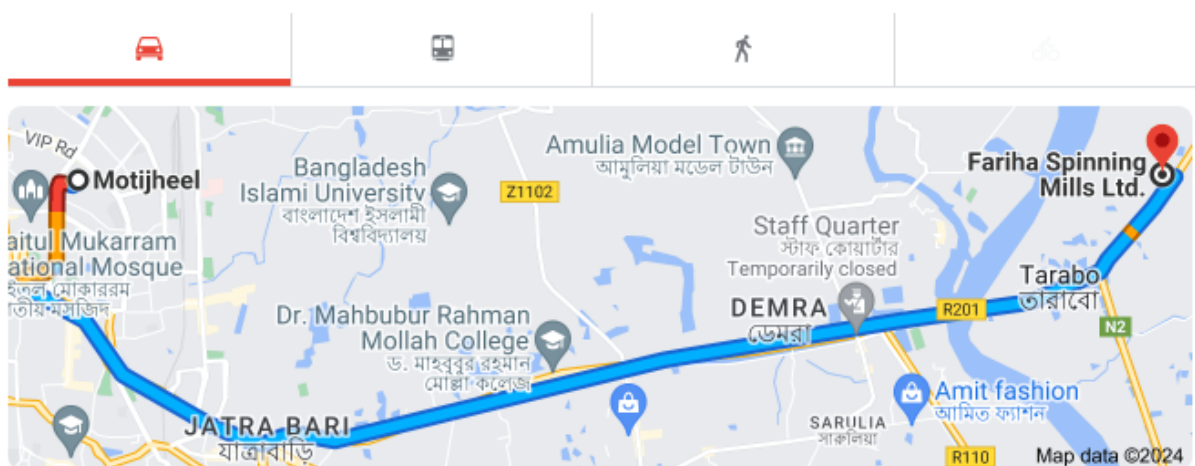
- **Main Road:** 60 Feet (Approx.)
- **Inner Road:** 20 Feet (Approx.)
- **Road connectivity:** Both sides (Front side 60 feet road and back side 30 feet road connectivity).
- **Boundary:** Full boundary with main gate.
- **Utility:** Gas Line, Electricity and Water Facilities are available
- **Surrounded by:** Sharif Melamine Industries Limited, Bangladesh Melamine Industries Limited, Max Sweater (BD) Ltd, MEC Central Warehouse, Fulkoli Sweets Factory Ltd, RC Star Ind. Ltd, AB Sweater Industries BD Limited and Ayeta Ali Bhuiyan Textile Mill Ltd
- **Distance from Motijheel:** This factory is located only 14.00 km away from motijheel which is approx. 27 minutes' drive.
- **Distance from Kanchpur:** This factory is located only 6.00 km away from kanchpur which is approx. 14 minutes' drive.

Project Valuation Report of Fariha Spinning Mills Ltd



○ Motijheel, Dhaka

● Fariha Spinning Mills Ltd., Khadun Dhaka - Sylhet Hwy, South Rupshi



27 min (14.0 km) via Dhaka - Demra Hwy/R110

Project Valuation Report of Fariha Spinning Mills Ltd

In order to prepare this valuation report, we have visited several times to this project site. For land valuation, we have communicated with registry office, local people, bankers and owner/purchaser along with other related body, we have found that recent sale or transfer price of land properties adjacent to the land site of Fariha Spinning Mills Ltd is approximately BDT 9,50,000.00 to 14,50,000.00 per decimals. The valuations of land incorporated in the report have been assessed with maximum correction and accuracy “without prejudice”.



As such, we have considered average **BDT 1,250,000.00** per decimal of the land of FSML.

Legal Aspect of the Land

As per deed, Fariha Spinning Mills Ltd becomes the owner of Land as apparently observed. We, SRCA and Mak & Co, Chartered Accountant have just evaluated the land by our unique skilled personnel on basis of available information except the legal matter.

As per management of FSML, there is legal complexities with the above land. If any legal dispute with the above land, the above estimated land value per decimal may vary significantly.

Book Value: Aggregated land size is **1,290.28** decimals factory land at Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh and the registered value of land properties was **BDT 315,019,260.00** as per management account.

Value Arrived: Rely on the management information, aggregated land size 1,290.28 Decimals, basis of current market value per decimals 1,250,000.00 and total value of land stood at **BDT 1,612,847,375.00**. Results in a revaluation surplus of **BDT 1,297,828,115.00**



For details see annexure-A

13.2 Valuation of Buildings and Shed

13.2.1 Basis of Valuation

Valuation of Building we used straight line depreciation method there was no estimated salvage value end of the asset's life. Independent Expert (Civil Engineer) was engaged in estimating the life of building the estimating building life depend on building constrictions. The Expert also has taken into account the enhancement of the material cost and exceptional increase of construction material and labor cost over the years. The cost of new construction of the structures (with same size, shape, height, visual appearance and internal design).

For details see Annexure-B

13.2.2 Determination of Fair Value:

The Building have been valued taking into consideration the nature and quality of construction of the Building , their present condition as well as nature of maintenance, present cost of construction materials ,labor cost and workmanship etc. we have also taken into consideration the materials used for the construction of the building , future useful life of the buildings in relation to year of construction and quality of their finishing works to arrive at a fair and reasonable value of the same. We conclude that current state of the building structure and other civil construction are in good state.

Factors Considered:

For estimation of **Depreciated Replacement Cost** of building in the possession of FSML the expert has taken following valid factors into due consider:

- Year of construction;
- Useful life and present condition of the building;
- Present cost of construction of identical nature;
- General economic scenario such as Inflation rate over the period concern;
- Current market price of construction materials;
- Current price of office space in the adjacent buildings where applicable etc.



Project Valuation Report of Fariha Spinning Mills Ltd

Total Construction Areas for Buildings and Shed

As per inspection and investigation, total construction area includes Factory Shed, Blow Room, Blow Room, Raw Cotton Godown, Maintenance and Store Building, Waste Collection Room, A/C Plant, Supply Duct, Under Duct, Office Building, Heat Setting, Generator Building, Compressor Room, Godown, Dormitory Building, Security Building, Garage and Boundary Wall, etc.

Construction areas for unit-1 : 363,589.00 Square feet
Construction areas for unit-2 : 635,205.00 Square feet

For details see **Annexure –B.**

Book Value:

The book value of Buildings and shed (aggregate of different places) has been shown in **BDT 457,902,944.00** as per management account.

Value Arrived:

Based on the revaluation technique so applied, aggregate value of Buildings and shed stood at **BDT 1,031,918,654.00**. Results in a revaluation surplus of **BDT 574,015,710.00**.

For details see **Annexure –B.**



13.3 Valuation of Plant, Machinery and Equipment

13.3.1 Basis of Valuation:

Depreciated Replacement Cost (DRC) approach is applied in valuation of Plant and Machinery of Fariha Spinning Mills Ltd.

13.3.2 Determination of Fair Value:

For estimation of Depreciated Replacement Cost of Plant and Machinery in the possession of Fariha Spinning Mills Ltd, we have taken the following valid factors into due consider:

- Physical condition
- Historical cost
- Present market value of the existing items at the present status.
- General economic factor such as inflationary effect etc.
- Impact on Foreign Currency Fluctuations
- Some machinery and equipment have already surpassed their standard economic life but are still operational. In this case, we have extended their economic life by an additional 2 years.
- Asset Economic Life: The asset economic life of a machine refers to the period during which it is economically viable to use the machine, balancing factors like performance, maintenance costs, and efficiency. Understanding and managing a machine's economic life has several advantages, which can significantly impact an organization's financial performance and operational efficiency. We have considered the average economic life of the above assets is 20 years with the following considerations:
 - Reduce Maintenance Costs: Avoid higher repair expenses.
 - Energy Efficiency: New machines often have better energy efficiency compared to older models. Replacing outdated equipment can lead to lower energy costs and a smaller environmental footprint.
 - Higher Throughput: Modern machines may offer higher throughput and better performance, improving overall operational efficiency.
 - Market Competitiveness: Utilizing up-to-date machinery can provide a competitive edge by improving production quality and reducing costs, thus enhancing the company's position in the market.
 - Customer Satisfaction: Better-performing equipment can lead to higher-quality products and faster delivery times, which can improve customer satisfaction and retention.
 - Improve Financial Planning: Avoid unexpected capital expenditures.
- Foreign Currency Exchange Rate: Recent year, foreign currency exchange rate fluctuations can affect the cost and financial aspects of importing machinery

Project Valuation Report of Fariha Spinning Mills Ltd

Book Value:

As per Management provided information total book value of Plant and Machinery has been shown at BDT 2,673,569,097.00.

Value Arrived:

Valuation of Plant, Machinery & Equipment

SN	Particulars	Amount in BDT	Annexures
1	Processed Machinery	3,135,689,609	(Annexure-C)
2	Ball Bearing	3,332,943	(Annexure-C(1))
3	Blow Room Carding	15,942,035	(Annexure-C(2))
4	Belt	3,300,429	(Annexure-C(3))
5	Ring	12,651,025	(Annexure-C(4))
6	Draw & Simplex	4,729,160	(Annexure-C(5))
7	AC Plant	1,449,596	(Annexure-C(6))
8	Generator Item	12,352,706	(Annexure-C(7))
9	Electrical	12,362,325	(Annexure-C(8))
10	Stock Mechanical	992,496	(Annexure-C(9))
11	LAN Infrastructure	966,460	(Annexure-C(10))
12	Auto Cone-Finishing	2,589,701	(Annexure-C(11))
13	Workshop	104,400	(Annexure-C(12))
14	Oil & Lubricant	5,167,877	(Annexure-C(13))
Total		3,211,630,764	

Based on the revaluation technique so applied, aggregate value of Plant and Machinery stood at BDT 3,211,630,764.00. Results in a revaluation surplus of BDT 538,061,667.00.



For details see Annexure-C to C (13).

13.4 Valuation of Furniture & Fixtures

13.4.1 Basis of Valuation:

Current market price approach is applied in valuation of Furniture & Fixture of “Fariha Spinning Mills Ltd”.

13.4.2 Determination of Fair Value:

For estimation of Current Market price of Furniture & Fixture in the possession of “Fariha Spinning Mills Ltd” we have taken the following valid factors into due consider:

- Physical condition
- Historical cost and model of depreciation
- Useful life
- Present market value of the existing items at the present status
- General economic factor such as inflationary effect etc.

Book Value:

Total book value of others equipment (Furniture and Fixtures) has been shown at **BDT 11,005,126.00**. For details see Annexure D.

Value Arrived:

Based on the revaluation technique so applied, aggregate value of Furniture & Fixture stood at **BDT 10,277,917.00**. It results in a revaluation deficit of **(BDT 727,209.00)**.

For details see Annexure –D.

13.5 Valuation of Inventory (Finished Yarn, Raw Cotton, Waste Cotton & Packing Materials)

13.5.1 Basis of Valuation:

We have obtained a detail schedule of inventory of the Company. Inventory items comprise Finished Yarn, Raw Cotton, Waste Cotton & Packing Materials.

13.5.2 Determination of Fair Value:

In working out the fair value, we have taken into consideration the followings:

- Physical existence;
- Cost price of Finished Yarn, Raw Cotton & Waste Cotton;
- Current condition of the inventories;
- Slow moving or obsolete items;
- Customer’s availability and latest orders to buy the inventories; and
- Realizable value of inventories

Project Valuation Report of Fariha Spinning Mills Ltd

Value Arrived:

Based on the revaluation technique so applied, aggregate value of Inventories stood as follows:

SN	Particulars	Amount in BDT	Annexure
1	Finished Yarn	362,122,977	(Annexure-E)
2	Raw Cotton	508,782,413	(Annexure-E(1))
3	Waste Cotton	6,369,701	(Annexure-E(2))
4	Packing Materials	1,874,874	(Annexure-E(3))
Total		879,149,965	

For details see Annexure - E to E3



13.6 Valuation of Gas Generator

13.6.1 Basis of Valuation:

Current market price approach is applied in valuation of Gas Generator of Fariha Spinning Mills Ltd.

13.6.2 Determination of Fair Value:

For estimation of Current Market price of Gas Generator in the possession of “Fariha Spinning Mills Ltd” we have taken the following valid factors into due consider:

- Physical condition
- Historical cost and model of depreciation
- Useful life
- Present market value of the existing items at the present status
- General economic factor such as inflationary effect etc.
- Foreign Currency Exchange Rate fluctuation over the period.

Book Value:

Total book value of gas generator has been shown at **BDT 109,249,373.00**. For details see Annexure F.

Value Arrived:a

Based on the revaluation technique so applied, aggregate value of Gas Generator stood at **BDT 173,899,542.00**. It results in a revaluation surplus of **64,650,169.00**.

For details see Annexure –F.

Project Valuation Report of Fariha Spinning Mills Ltd

13.7 Valuation of Other Current Assets & Current Liabilities

13.7.1 Basis of Valuation:

We have obtained a detailed schedule of other current assets and current liabilities from the management accounts and bank statements provided by FSML.

The current assets and current liabilities of FSML stood at:

SN	Particulars	Amount in BDT	
Current Assets			
1	Advance, Deposits & Pre Payments	699,369,276	As per Mangement Account
2	Receivables from related parties	346,571,296	As per Mangement Account
3	Account Receivables	1,151,623,982	As per Mangement Account
4	Cash in Hand & Bank Balance	63,894,098	As per Mangement Account
Liabilities			
Non-Current Liabilities			
1	Bank Loan (Long-Term)	2,466,089,537	As per Bank Statement
Current Liabilities			
1	Bank Loan (Short-Term)	2,885,612,190	As per Bank Statement
2	Bank Overdraft	151,214,719	As per Bank Statement
3	Liability for Expenses	136,623,395	As per Mangement Account
4	Due to Related Parties	306,587,263	As per Mangement Account
5	Dividend Payable	94,750,000	As per Mangement Account
6	Accounts Payable	19,223,009	As per Mangement Account
7	Provision for Income Tax	2,233,183	As per Mangement Account

SAMPLE

Project Valuation Report of Fariha Spinning Mills Ltd

14. Valuation Summary of Fixed and Current Assets and Revaluation Surplus of FSML

Summary value of revalued fixed assets and corresponding revaluation surplus is given in the table below:

Fariha Spinning Mills Ltd Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh Valuation Summary As On December 31,2023					
SI	Particulars	Book Value (BDT)	Valuation Amount(BDT)	Revaluation Surplus(BDT)	Remarks
1	Land and Land Development	315,019,260	1,612,847,375	1,297,828,115	Annexure-A
2	Buildings and Shed	457,902,944	1,031,918,654	574,015,710	Annexure-B
3	Plant Machinery and Equipment	2,673,569,097	3,211,630,764	538,061,667	Annexure-C to C-13
4	Gas Generator	109,249,373	173,899,542	64,650,169	Annexure-F
5	Furniture & Fixtures	11,005,126	10,277,917	(727,209)	Annexure-D
6	Office decoration	26,763,061	26,763,061	-	
7	Motor Car & Vehicle	15,817,346	15,817,346	-	
8	Inventory(Finished Yarn, Raw Cotton, Waste Cotton, Auto Cone and Packing Materials)	784,383,709	879,864,792	95,481,083	Annexure-E to E-3
	Total	4,393,709,916	6,963,019,450	2,569,309,534	

Project Valuation Report of Fariha Spinning Mills Ltd

15. Net Assets Value (NAV) derived after valuation of FSML

Fariha Spinning Mills Ltd Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh Net Asset Value (NAV) Position As On December 31, 2023		
Particulars	Amount in BDT	
A: ASSETS		
Non Current Assets	6,083,154,658	
Fixed Assets & Equipment	6,083,154,658	
Preliminary Expenses	-	
Current Assets	3,189,556,329	
Inventories	879,864,792	
Advance, Deposits & Pre-Payments	699,369,276	
Receivable from related parties	346,571,296	
Investment	48,232,885	
Account Receivables	1,151,623,982	
Cash in hand & Bank Balance	63,894,098	
Total Assets	9,272,710,988	
B: Liabilities		
Non-Current Liabilities	2,466,089,537	
Bank Loan (Long Term)	2,466,089,537	
Current Liabilities	3,596,243,759	
Bank Loan (Short Term)	2,885,612,190	
Bank Overdraft	151,214,719	
Liability for expenses	136,623,395	
Due to related parties	306,587,263	
Dividend Payable	94,750,000	
Account Payable	19,223,009	
Provision for Income Tax	2,233,183	
Total Liabilities	6,062,333,296	
Net Asset Value (NAV)	3,210,377,692	
No. of Shares	100,000	
Face Value of the share	1,000	
NAV Per Share	32,103.78	

16. Annexures

Project Valuation Report of Fariha Spinning Mills Ltd

Annexure-A

16.1 Annexure-A : Valuation of Fixed Assets (Land and Land Development)

Fariha Spinning Mills Ltd
Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh
Valuation of Land and Land Development
As On December 31, 2023

SL.No	Mouza	Address	District	Deed No	R.S. Dag No	Mutation In Decimal	Total Area In Decimals per deed	Cost Of Acquisition		Cost Of Current Market Rate/Decimal	Total Fair Value (Amount In BDT)	Remarks
								Value Of Land as Per Deed	Registration & Others			
1	Khadun	Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh	Narayanganj	2027	279	22.00	22.00	2,200,000	396,000	1,250,000	27,500,000	
2	Khadun	Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh	Narayanganj	1318	277,278,281	83.23	83.23	16,475,000	2,965,500	1,250,000	104,037,500	Average
3	Khadun	Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh	Narayanganj	2768	228	13.90	13.90	2,340,000	421,200	1,250,000	17,375,000	
4	Khadun	Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh	Narayanganj	7526	230	10.50	10.50	1,766,000	317,880	1,250,000	13,125,000	
5	Khadun	Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh	Narayanganj	7882	202	15.00	15.00	2,522,000	453,960	1,250,000	18,750,000	
6	Khadun	Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh	Narayanganj	8352	417	4.00	4.00	1,268,000	228,240	1,250,000	5,000,000	
7	Khadun	Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh	Narayanganj	9635	201	4.00	4.00	675,000	121,500	1,250,000	5,000,000	
8	Khadun	Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh	Narayanganj	9707	227	47.00	47.00	7,901,000	1,422,180	1,250,000	58,750,000	
9	Khadun	Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh	Narayanganj	12225	201	31.00	31.00	5,212,000	938,160	1,250,000	38,750,000	
10	Khadun	Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh	Narayanganj	14490	253	11.00	11.00	1,850,000	333,000	1,250,000	13,750,000	
11	Khadun	Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh	Narayanganj	14635	202	3.33	3.33	561,000	100,980	1,250,000	4,166,750	
12	Khadun	Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh	Narayanganj	14675	202	9.44	9.44	1,588,000	285,840	1,250,000	11,805,625	
13	Khadun	Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh	Narayanganj	367	163,251,252	23.07	23.07	3,880,000	698,400	1,250,000	28,837,500	

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14	Khadun	Khadun, Rupshi, Ruppiani, Narayangani, Bangladesh	Narayanganj	3210	228	12.00	12.00	2,018,000	363,240	2,381,240	1,250,000	15,000,000
15	Khadun	Khadun, Rupshi, Ruppiani, Narayangani, Bangladesh	Narayanganj	4295	228, 226, 228, 229, 230, 236, 238, 244, 245, 246 & 247	264.18	264.18	44,409,000	7,993,620	52,402,620	1,250,000	330,225,000
16	Khadun	Khadun, Rupshi, Ruppiani, Narayangani, Bangladesh	Narayanganj	7899	201	2.00	2.00	337,000	60,660	397,660	1,250,000	2,500,000
17	Khadun	Khadun, Rupshi, Ruppiani, Narayangani, Bangladesh	Narayanganj	9075	228	3.00	3.00	505,000	90,900	595,900	1,250,000	3,750,000
18	Khadun	Khadun, Rupshi, Ruppiani, Narayangani, Bangladesh	Narayanganj	12421	417	22.00	22.00	7,333,000	1,319,940	8,652,940	1,250,000	27,500,000
19	Khadun	Khadun, Rupshi, Ruppiani, Narayangani, Bangladesh	Narayanganj	15986	163,251,252	21.93	21.93	3,687,000	663,660	4,350,660	1,250,000	27,412,500
20	Khadun	Khadun, Rupshi, Ruppiani, Narayangani, Bangladesh	Narayanganj	16790	218,215,214, 224,280,219, 243,221,226, 238,281,284, 223 & 225	335.48	335.48	56,395,000	10,151,100	66,546,100	1,250,000	419,350,000
21	Khadun	Khadun, Rupshi, Ruppiani, Narayangani, Bangladesh	Narayanganj	19043	203	22.47	22.47	3,778,000	680,040	4,458,040	1,250,000	28,087,500
22	Khadun	Khadun, Rupshi, Ruppiani, Narayangani, Bangladesh	Narayanganj	19545	168,199,200, 243,228, 226	148.20	148.20	24,913,000	4,484,340	29,397,340	1,250,000	185,250,000
23	Khadun	Khadun, Rupshi, Ruppiani, Narayangani, Bangladesh	Narayanganj	19547	133,134, 142	30.22	30.22	4,230,000	761,400	4,991,400	1,250,000	37,775,000
24	Khadun	Khadun, Rupshi, Ruppiani, Narayangani, Bangladesh	Narayanganj	14005	220	5.45	5.45	934,000	168,120	1,102,120	1,250,000	6,812,500
25	Khadun	Khadun, Rupshi, Ruppiani, Narayangani, Bangladesh	Narayanganj	14024	239	3.40	3.40	583,000	104,940	687,940	1,250,000	4,250,000
26	Khadun	Khadun, Rupshi, Ruppiani, Narayangani, Bangladesh	Narayanganj	14032	249	6.67	6.67	1,143,000	205,740	1,348,740	1,250,000	8,337,500
27	Khadun	Khadun, Rupshi, Ruppiani, Narayangani, Bangladesh	Narayanganj	14051	239	3.40	3.40	583,000	104,940	687,940	1,250,000	4,250,000
28	Khadun	Khadun, Rupshi, Ruppiani, Narayangani, Bangladesh	Narayanganj	121	236,230,241, 242,237,226, 238	132.40	132.40	22,685,000	4,083,300	26,768,300	1,250,000	165,500,000
		Total Estimated Value				1,290.28	1,290.28	221,771,000.00	39,918,780.00	261,689,780.00	35,000,000.00	1,612,847,375.00
Factory Location: Project Address: Khadun, Rupshi, Ruppiani, Narayangani, Bangladesh Main Road: 60 Feet (Approx.) Inner Road: 25-30 Feet (Approx.) Boundary: Full boundary with main gate Utility: Gas Line, Electricity and Water Facilities are available Surrounded by: Sharif Melamine Industries Limited, Bangladesh Melamine Industries Limited, Max Sweater (BD) Ltd, MEC Central Warehouse, Fulkoli Sweets Factory Ltd, RC Star Ind. Ltd, AB Sweater Industries BD Limited and Ayeta Ali Bhuiyan Textile Mill Ltd Distance from Mothihee: This factory is located only 14.00 km away from mothihee which is approx 27 minutes drive. Distance from Kanchpur: This factory is located only 6.00 km away from kanchpur which is approx 14 minutes drive.												

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16.2 Annexure-B : Valuation of Fixed Assets (Buildings and Shed)

Annexure-B

Fariha Spinning Mills Ltd
Khatun, Rupshi, Rupganj, Narayanganj, Bangladesh
Valuation of Buildings and Shed
As On December 31, 2023

Historical Cost														Fair Value					Remarks
Sl. No.	Description	Year of Construction	Valuation Date	Unit	Quantity	Acquisition Cost (BDT)	Asset Life	Written down Value (BDT)	Current Replacement Value per Unit (BDT)	Total Present Value (BDT)	Duration in year	Annual depreciation %	Accumulated Depreciation (BDT)	Fair Value (BDT)					
1	Factory Shed	2008	2023	Sft	104,506	130,632,188	30		2,150	224,687,363	15	3.33%	112,343,681	112,343,681					
2	Blow Room-1	2008	2023	Sft	10,966	13,707,500	30		2,150	23,576,900	15	3.33%	11,788,450	11,788,450					
3	Blow Room-2	2008	2023	Sft	3,000	3,750,000	30		2,150	6,450,000	15	3.33%	3,225,000	3,225,000					
4	Raw Cotton Godown	2008	2023	Sft	6,337	7,921,250	30		2,150	13,624,550	15	3.33%	6,812,275	6,812,275					
5	Maintenance and Store Building (3-Storied Building)	2008	2023	Sft	3,150	5,197,500	25		2,000	6,300,000	15	4.00%	3,780,000	2,520,000					
6	Waste Collection Room & A/C Plant-1 (2-Store)	2008	2023	Sft	5,950	9,817,500	30		2,000	11,900,000	15	3.33%	5,950,000	5,950,000					
7	Supply Duct (20 Gg GP Sheet)	2008	2023	Sft	75,000	18,750,000	30		400	30,000,000	15	3.33%	15,000,000	15,000,000					
8	Under Duct (RCC)	2008	2023	Sft	86,000	21,500,000	30		400	34,400,000	15	3.33%	17,200,000	17,200,000					
9	Office Building (3-Store)	2008	2023	Sft	2,625	4,856,250	40		2,500	6,562,500	15	2.50%	2,460,938	4,101,563					
10	A/C Plant-2 (2-Store)	2008	2023	Sft	4,480	7,392,000	30		2,000	8,960,000	15	3.33%	4,480,000	4,480,000					
11	A/C Plant-3 (2-Store)	2008	2023	Sft	2,257	3,724,050	30		2,000	4,514,000	15	3.33%	2,257,000	2,257,000					
12	Heat Setting (2-Store)	2008	2023	Sft	2,158	3,560,700	30		2,000	4,316,000	15	3.33%	2,158,000	2,158,000					
13	Generator Building-1 (2-Store)	2008	2023	Sft	3,000	4,950,000	30		2,000	6,000,000	15	3.33%	3,000,000	3,000,000					
14	Compressor Room (2-Store)	2008	2023	Sft	524	864,600	30		2,000	1,048,000	15	3.33%	524,000	524,000					
15	Boundary Wall (RCC)	2008	2023	Sft	3,150	787,500	20		350	1,102,500	15	5.00%	826,875	275,625					
16	A/C Plant-4 (2-Store)	2008	2023	Sft	4,500	7,425,000	30		2,000	9,000,000	15	3.33%	4,500,000	4,500,000					
17	Godown-1 (Prefabricated Shed)	2008	2023	Sft	30,600	38,250,000	30		2,150	65,790,000	15	3.33%	32,895,000	32,895,000					
18	Godown-2 (Prefabricated Shed)	2008	2023	Sft	5,500	6,875,000	30		2,150	11,825,000	15	3.33%	5,912,500	5,912,500					
19	Dormitory Building	2008	2023	Sft	4,800	8,880,000	30		2,000	9,600,000	15	3.33%	4,800,000	4,800,000					
20	Security Building	2008	2023	Sft	3,326	5,321,600	20		2,000	6,652,000	15	5.00%	4,989,000	1,663,000					
21	Garage	2018	2023	Sft	1,760	2,816,000	20		1,600	2,816,000	5	5.00%	704,000	2,112,000					
Total Estimated Value						363,589	306,978,638	UNIT -2		489,124,813			245,606,719	243,518,094					
1	Factory Shed (Pre Fabricated Shed)	2022	2023	Sft	198,240	386,568,000	30		2,150	426,216,000	1	3.33%	14,207,200	412,008,800					
2	Utility Building (4-Store)	2022	2023	Sft	81,278	203,195,000	30		2,000	162,956,000	1	3.33%	5,418,533	157,137,467					
3	Supply Duct	2022	2023	Sft	135,958	47,585,300	30		400	54,383,200	1	3.33%	1,812,773	52,570,427					
4	Under Duct	2022	2023	Sft	164,300	53,831,763	30		400	65,720,000	1	3.33%	2,190,667	63,529,333					
5	Generator Building-2 (2-Store)	2021	2023	Sft	7,749	12,785,850	30		2,000	15,498,000	2	3.33%	1,033,200	14,464,800					
6	Office Building (4-store)-under construction	2022	2023	Sft	18,480	29,568,000	30		1,600	29,568,000	1	3.33%	985,600	28,582,400					
7	Canteen, Washroom & Maintenance Room	2022	2023	Sft	4,000	8,800,000	30		2,000	8,000,000	1	3.33%	266,667	7,733,333					
8	New Godown-3	2022	2023	Sft	25,200	49,140,000	30		2,150	54,180,000	1	3.33%	1,806,000	52,374,000					
Total Estimated Value						635,205	791,473,913			816,121,200			27,720,640	788,400,560					
Grand Total						998,794	1,098,452,551			1,305,246,013			273,327,359	1,031,918,654					

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16.3 Annexure-C: Valuation of Valuation of Plant Machinery & Equipment (Processed Machinery)

Fariha Spinning Mills Ltd Khadun, Rupshi, Rugani, Narayanganj, Bangladesh Valuation of Plant Machinery & Equipment (Processed Machinery) As On December 31, 2023																Annexure-C								
Sl. No	Machinery Name	Country of Origin	Description/Model	Unit	Quantity	Acquisition Year	Acquisition Cost (BDT)	Written down Value (BDT)	Fair Value						Accumulated Depreciation (BDT)	Fair Value (BDT)								
									Valuation Year	Duration of Depreciation (Year)	Asset Life	Annual Depreciation %	Total Present Value (BDT)											
UNIT-1																								
1	Complete Blow room Line-1	Germany		Set	1	2002	154,133,687		2023	21	23	4.35%	184,960,424	168,876,909	16,083,515									
2	Carding Machine-DK903																							
3	Draw Frame																							
4	Carding Machine-Tc-11	Germany		Sets	8	2011	7,686,067		2023	12	20	5.00%	9,225,680	5,535,408	3,690,272									
5	Carding Machine-Tc-11																							
6	Blow Room Line-2																							
7	Blow Room Line-2	Germany		Set	1	2016	51,032,627		2023	7	20	5.00%	61,239,152	21,433,703	39,805,449									
8	Carding Machine																							
9	Draw Frame-RSD-D/SBD-45																							
10	Simplex	Switzerland		Sets	4	2015	15,203,848		2023	8	20	5.00%	18,244,618	7,297,847	10,946,771									
11	Simplex	China		Sets	8			2009								33,492,812		2023	14	20	5.00%	40,191,374	28,133,962	12,067,412
12	Simplex	China		Sets	2												2015							
13	Simplex	China		Set	1	2017	5,568,884			2023	6	20	5.00%	6,682,661	2,004,798									
14	Ring frame	China		Set	1			2016	5,343,001									2023	7	20	5.00%	6,411,601	2,244,060	4,167,541
15	Ring frame	China		Sets	11											2009	38,868,500							
16	Ring frame	China		Sets	19	2009	106,178,595				2023	14	20	5.00%	127,414,314									
17	Ring frame	China		Sets	13			2015	131,974,073									2023	8	20	5.00%	158,368,888	63,347,555	95,021,333
18	CC2-6 To CC2-9A Sub Dvice	China		Set	1					2017						1,620,994								
19	MODEL-CC2VII, CC2VIII	China	1000mm 600mm	Sets	30	2018	340,673					2023	5	20	5.00%		408,807							
20	Siro Conversion Ring Frame	China	Equipment & Carding Machine	Sets	13			2019	1,350,430									2023	4	20	5.00%	1,620,516	324,103	1,296,413
21	Sub device	China		Sets	26					2017	26,429,843													
22	Sub device	China		Sets	2	2013	3,751,166						2023	10	20	5.00%	4,501,399							
23	Sub device	China		Sets	6			2013	4,103,207									2023	10	20	5.00%	4,923,848	2,461,924	2,461,924
24	Sub device	China		Sets	12					2013	7,081,949													
25	Sub device	China		Sets	10	2015	23,210,360						2023	8	20	5.00%	27,852,432							
26	Compact Conversion	China		Sets	12			2016	19,885,285									2023	7	20	5.00%	23,862,318	8,351,811	15,510,507
27	Compact Conversion, Siro Conversion	China		Sets	20					2016	30,214,407													
28	Injected Device	China		Sets	13	2016	15,143,124						2023	7	20	5.00%	18,171,748							
29	Autoconer	Japan		Set	1			2010	33,266,417									2023	13	20	5.00%	39,919,700	25,947,805	13,971,895
30	Auto Coner	Japan		Sets	2					2014	16,115,073													
31	Auto Coner	Japan		Sets	3	2015	45,242,316						2023	8	20	5.00%	54,290,779							
32	Auto Coner	Japan		Sets	3			2016	41,214,887									2023	7	20	5.00%	49,457,865	17,310,253	32,147,612
33	Auto Coner	Japan		Sets	3					2017	43,053,581													
34	Humidification	Taiwan		Set	1	2015	26,946,991						2023	8	20	5.00%	32,216,389							
35	Humidification system with accessories	Taiwan		Lot	1			2011	39,633,994									2023	12	20	5.00%	47,560,793	28,536,476	19,024,317

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36	Air Compressor	Sweden	No	3	2009	5,027,849	2023	14	20	5.00%	6,033,419	4,223,394	1,810,024		
37	Air Compressor	Sweden	Set	1	2015	1,893,685	2023	8	20	5.00%	2,272,422	909,969	1,363,453		
38	Silver Can	India	Pcs	1270	2009	4,299,007	2023	14	20	5.00%	5,158,809	3,611,166	1,547,643		
39	Silver can	India			2017	1,156,517	2023	6	20	5.00%	1,387,821	416,346	971,474		
40	Silver Can	India	Sets	2	2015	3,147,167	2023	8	20	5.00%	3,776,601	1,510,640	2,265,961		
41	Bale Press	China			2016	1,946,569	2023	7	20	5.00%	2,335,882	817,559	1,518,324		
42	Bobbin	China	Lot	1	2017	2,002,826	2023	6	20	5.00%	2,403,392	721,017	1,682,374		
43	Bobbin	China	Lot	1	2020	2,020,005	2023	363,601	20	5.00%	2,424,006	363,601	2,060,405		
44	User HV 1000 M 700	Switzerland	Pcs	1	2010	12,927,666	2023	15 913,199	20	5.00%	10,083,579	5,439,620	5,439,620		
45	User Tester-5	Switzerland	Set	1	2011	9,327,297	2023	11,192,756	20	5.00%	6,715,654	4,477,103	4,477,103		
46	User Alfa Pro 2	Switzerland	Set	1	2015	13,266,680	2023	15,920,016	20	5.00%	9,368,006	9,552,009	9,552,009		
47	Cardslope	India	Sets	3	2009	2,866,573	2023	3,439,887	20	5.00%	2,407,921	1,031,966	1,031,966		
48	Roller covering	India	Lot	1	2015	2,029,986	2023	974,393	20	5.00%	2,435,983	974,393	1,461,590		
49	Cot Grinding Machine	India	Set	1	2016	1,702,971	2023	715,248	20	5.00%	2,043,566	715,248	1,328,318		
50	Cooling Tower	Thailand	Set	1	2015	505,513	2023	606,975	20	5.00%	606,975	242,790	364,188		
51	Cooling Tower	Thailand	Set	1	2015	1,044,283	2023	1,253,139	20	5.00%	1,253,139	501,256	751,884		
52	Busbar system and Standard accessories	Turkey	Lot	1	2009	9,682,081	2023	11,618,497	20	5.00%	8,132,948	3,485,549	3,485,549		
53	Circuit Breaker	Bangladesh	Lot	1	2009	6,481,725	2024	5,833,553	20	5.00%	7,778,070	1,944,518	1,944,518		
54	LT switchgear Panel	Bangladesh	Lot	1	2009	46,262	2025	44,411	20	5.00%	55,514	11,103	11,103		
55	Busbar System	Turkey	Pcs	5	2009	205,684	2026	209,798	17	20	5.00%	246,821	209,798	37,023	
56	Busbar (Electric)	Turkey	Set	1	2015	10,163,210	2027	12,195,851	20	5.00%	7,317,511	4,878,341	4,878,341		
57	BUSBAR TRUNKING SYSTEMS	Turkey	Set	1	2020	5,903,136	2028	7,083,763	20	5.00%	2,833,505	4,250,258	4,250,258		
58	BUSBAR TRUNKING SYSTEMS	Turkey	Lot	1	2020	3,563,192	2029	4,275,830	9	20	5.00%	1,924,124	2,351,707	2,351,707	
59	Simplex	Japan	Set	2	2021	1,743,920	2030	2,092,704	20	5.00%	941,717	1,150,987	1,150,987		
60	Dryer	Ingersoll Rand(India)	Set	1	2020	1,081,230	2031	1,297,477	20	5.00%	713,612	583,864	583,864		
61	Spare Parts(August 2022)	Thailand	Lot	1	2022	3,254,501	2032	3,905,401	10	20	5.00%	1,952,700	1,952,700	1,952,700	
62	Machine Roving Frame	Thailand	Sets	2	2022	3,462,577	2033	4,155,093	20	5.00%	2,285,301	1,869,792	1,869,792		
63	Carding Machine	Germany	Set	1	2022	4,096,199	2034	4,915,438	12	20	5.00%	2,949,263	1,966,175	1,966,175	
64	Cooling Tower	Thailand	Set	1	2022	3,591,871	2035	4,310,245	13	20	5.00%	2,801,659	1,508,586	1,508,586	
Total Estimated Value													1,314,146,987	711,236,375	602,910,612
UNIT-2															
1	Blow Room		1 set Cotton and 1 set MMF	Sets	2	2022	138,107,313	2023	1	20	5.00%	158,823,409.48	7,941,170.47	150,882,239	
2	Automatic Cone Winders		Sets	19	2022	302,315,525	2023	17,383,142.71	1	20	5.00%	347,662,854.22	17,383,142.71	330,279,712	
4	Roving Frames(simplex		Sets	14	2022	118,159,163	2023	135,883,037.21	1	20	5.00%	6,794,151.86	129,088,885	129,088,885	
5	Humidification plant(IAC Plan)		Lot	1	2022	17,552,018	2023	10,209,241.06	1	20	5.00%	204,184,821.10	193,975,580	193,975,580	
6	Busbar Trunking System		Lot	1	2022	76,978,869	2023	88,525,698.86	1	20	5.00%	4,426,284.94	84,099,414	84,099,414	
7	Air Compressor with Dryer		Sets	7	2022	17,139,585	2023	19,710,522.88	1	20	5.00%	985,526.14	18,724,997	18,724,997	
8	Cooling Tower		Sets	3	2022	3,376,024	2023	3,882,427.95	1	20	5.00%	194,121.40	3,688,307	3,688,307	
9	Blow Room		Sets	2	2023	398,822,057	2023	418,763,160	0	20	5.00%	-	418,763,160	418,763,160	
10	Carding Machine		Sets	22	2023										
11	Draw Frame		Sets	18	2023										
12	Ringless Spinning Can (Silver can)		Pcs	1680	2023	12,749,011	2023	13,386,461.0	0	20	5.00%	-	13,386,461	13,386,461	
13	Heat Setting Machine		Set	1	2023	4,950,750	2023	5,198,287.5	0	20	5.00%	-	5,198,288	5,198,288	
14	Ring Machine		Sets	42	2021	1,098,804,089	2023	1,263,624,702.1	2	20	5.00%	126,362,470.21	1,137,262,232	1,137,262,232	
15	Ringless Spinning Can (Silver can)		Pcs	1550	2023	11,834,949	2023	12,426,696.5	0	20	5.00%	-	12,426,696	12,426,696	
17	Spark Diverter (Fire safety)		Sets	15	2023	5,554,500	2023	5,832,225.0	0	20	5.00%	-	5,832,225	5,832,225	
18	Cot Grinding Machine		Sets	15	2023	9,056,250	2023	9,509,062.5	0	20	5.00%	-	9,509,063	9,509,063	
19	Testing Machinery		Sets	4	2023	3,802,418	2023	3,992,538.4	0	20	5.00%	-	3,992,538	3,992,538	
20	Forklift (Diesel)		Set	1	2023	3,782,192	2023	3,971,301.5	0	20	5.00%	-	3,971,301	3,971,301	
21	Cotton Hard Wasteage Cutting Machine		Set	1	2023	567,525	2023	595,901.3	0	20	5.00%	-	595,901	595,901	
21	Local Capital Machinery		Set	1	2023	10,573,332	2023	11,101,998.5	0	20	5.00%	-	11,101,998	11,101,998	
Total Estimated Value													2,707,075,106	174,296,109	2,532,778,997
Grand Total													4,021,222,093	885,532,484	3,135,689,609

Notes:

- Some machinery and equipment have already surpassed their standard economic life but are still operational. In this case, we have extended their economic life by an additional 2 years.
- Asset Economic Life: The asset economic life of a machine refers to the period during which it is economically viable to use the machine, balancing factors like performance, maintenance costs, and efficiency. Understanding and managing a machine's economic life has several advantages, which can significantly impact an organization's financial performance and operational efficiency. We have considered the average economic life of the above assets is 20 years with the following considerations:
 - Reduce Maintenance Costs: Avoid higher repair expenses.
 - Energy Efficiency: New machines often have better energy efficiency compared to older models. Replacing outdated equipment can lead to lower energy costs and a smaller environmental footprint.
 - Higher Throughput: Modern machines may offer higher throughput and better performance, improving overall operational efficiency.
 - Market Competitiveness: Utilizing up-to-date machinery can provide a competitive edge by improving production quality and reducing costs, thus enhancing the company's position in the market.
 - Customer Satisfaction: Better-performing equipment can lead to higher-quality products and faster delivery times, which can improve customer satisfaction and retention.
- Customer Satisfaction: Better-performing equipment can lead to higher-quality products and faster delivery times, which can improve customer satisfaction and retention.
- Avoid unexpected capital expenditures.
- Foreign Currency Exchange Rate: Recent year, foreign currency exchange rate fluctuations can affect the cost and financial aspects of importing machinery that we have considered for present value of capital machinery and equipment.

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Annexure-C (1): Valuation of Plant Machinery & Equipment (Ball Bearing)

Annexure-C(1)

Fariha Spinning Mills Ltd Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh Valuation of Plant Machinery & Equipment (Ball Bearing) As On December 31, 2023						
S/L	Particulars	Unit	Quantity	Rate (BDT)	Total Value (BDT)	Remarks
1	Ball Bearing-1207EK	Pcs	8	1,400	11,200	
2	Ball Bearing-1209-EKTN	Pcs	26	2,034	52,884	
3	Ball Bearing-1210EK	Pcs	100	2,458	245,758	
4	Ball Bearing-1307-ENT9	Pcs	14	1,906	26,684	
5	Ball Bearing-1309 EKTN9	Pcs	2	3,100	6,200	
6	Ball Bearing-16024	Pcs	2	520	1,040	
7	Ball Bearing 2207 ETN9	Pcs	4	2,161	8,645	
8	Ball Bearing-2208 ETN9	Pcs	8	2,280	18,242	
9	Ball Bearing-22209-EK	Pcs	4	5,474	21,895	
10	Ball Bearing-22313 EK	Pcs	4	13,000	52,000	
11	Ball Bearing-2309 EKTN9	Pcs	6	4,946	29,677	
12	Ball Bearing-2RS 6301	Pcs	2	300	600	
13	Ball Bearing-2RSH-6000	Pcs	40	290	11,602	
14	Ball Bearing-2RSH-6002	Pcs	5	335	1,675	
15	Ball Bearing-2RSH-6003	Pcs	8	340	2,724	
16	Ball Bearing-2RSH-6004	Pcs	11	349	3,839	
17	Ball Bearing-2RSH-6005	Pcs	46	396	18,226	
18	Ball Bearing-2RSH-6201	Pcs	20	272	5,437	
19	Ball Bearing-2RSH-6202	Pcs	1	289	289	
20	Ball Bearing-2RSH-6203	Pcs	100	331	33,080	
21	Ball Bearing-2RSH-6302	Pcs	25	344	8,592	
22	Ball Bearing-2RSH/C3 6200	Pcs	48	259	12,430	
23	Ball Bearing-2RSH/C3-6301	Pcs	14	272	3,806	
24	Ball Bearing-3202 2RS	Pcs	5	2,200	11,000	
25	Ball Bearing-3204-A	Pcs	22	2,708	59,579	
26	Ball Bearing 3207 ATN9	Pcs	3	3,241	9,723	
27	Ball Bearing-3208 2RS	Pcs	10	3,500	35,000	
28	Ball Bearing 3208 ATN9	Pcs	4	3,955	15,821	
29	Ball Bearing -6000 2RS	Pcs	80	170	13,600	
30	Ball Bearing-6000-2Z/C3	Pcs	10	242	2,418	
31	Ball Bearing-6002 -2RS	Pcs	46	165	7,590	
32	Ball Bearing 6002 2Z	Pcs	8	277	2,218	
33	Ball Bearing-6003-ZZ	Pcs	14	278	3,891	
34	Ball Bearing-6006 2RSI	Pcs	5	499	2,496	
35	Ball Bearing-6006-2Z	Pcs	10	418	4,180	
36	Ball Bearing-6008-2Z	Pcs	6	600	3,600	
37	Ball Bearing 6009 2RSI	Pcs	3	1,269	3,807	
38	Ball Bearing-6012-2Z	Pcs	1	675	675	
39	Ball Bearing-6012-2Z/C3	Pcs	8	1,847	14,777	
40	Ball Bearing-605 2RS	Pcs	200	169	33,800	
41	Ball Bearing 608 2RSH	Pcs	340	265	90,233	
42	Ball Bearing-608ZZ	Pcs	51	147	7,483	
43	Ball Bearing-61800-2RS	Pcs	20	548	10,962	
44	Ball Bearing-61800-2RSI	Pcs	4	706	2,824	
45	Ball Bearing-61900-2RSI	Pcs	248	720	178,575	

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46	Ball Bearing-61902-2RS	Pcs	10	439	4,389
47	Ball Bearing-61902-2RSI	Pcs	10	798	7,983
48	Ball Bearing-619032RS	Pcs	4	800	3,200
49	Ball Bearing-61903 2RSI	Pcs	18	867	15,610
50	Ball Bearing-61904 2RS	Pcs	2	925	1,850
51	Ball Bearing-6200-2RS	Pcs	73	166	12,127
52	Ball Bearing-6201-ZZ	Pcs	67	175	11,692
53	Ball Bearing-6202 ZZ	Pcs	59	197	11,614
54	Ball Bearing-6203-2RS	Pcs	21	225	4,725
55	Ball Bearing 6203 ZZ	Pcs	20	294	5,880
56	Ball Bearing-6204 2RSH	Pcs	30	379	11,370
57	Ball Bearing 6204 ZZ/C3	Pcs	71	321	22,762
58	Ball Bearing -6205 2RSH	Pcs	1	458	458
59	Ball Bearing-6205 ZZ	Pcs	39	398	15,537
60	Ball Bearing-6205 ZZ/C3	Pcs	50	447	22,365
61	Ball Bearing-6206 2RSH	Pcs	65	670	43,528
62	Ball Bearing-6206-ZZ/C3	Pcs	15	555	8,324
63	Ball Bearing-6207 2RSI	Pcs	81	876	70,950
64	Ball Bearing 6207 ZZ	Pcs	3	715	2,145
65	Ball Bearing 6207 ZZ/C3	Pcs	15	733	10,994
66	Ball Bearing-6208-2RS	Pcs	2	771	1,543
67	Ball Bearing-6208 2RSI	Pcs	6	1,124	6,746
68	Ball Bearing-6208 ZZ/C3	Pcs	15	996	14,935
69	Ball Bearing 6209 2RSI	Pcs	5	1,389	6,946
70	Ball Bearing 6209 ZZ/C3	Pcs	10	1,198	11,983
71	Ball Bearing-6209 ZZ	Pcs	11	828	9,112
72	Ball Bearing-6210 2RSI	Pcs	3	1,596	4,788
73	Ball Bearing-6210 ZZ/C3	Pcs	8	1,374	10,993
74	Ball Bearing-6210 ZZ	Pcs	4	1,850	7,400
75	Ball Bearing-6211 2RS	Pcs	4	1,450	5,800
76	Ball Bearing-6212-ZZ	Pcs	16	1,927	30,824
77	Ball Bearing-628ZZ	Pcs	28	450	12,596
78	Ball Bearing-6301-ZZ	Pcs	9	169	1,517
79	Ball Bearing-6301-ZZ/C3	Pcs	10	293	2,933
80	Ball Bearing-6302 ZZ/C3	Pcs	5	289	1,445
81	Ball Bearing-6302 ZZ	Pcs	16	273	4,369
82	Ball Bearing-6303-2RS	Pcs	10	261	2,611
83	Ball Bearing 6303 ZZ	Pcs	30	289	8,670
84	Ball Bearing-6304-2RS	Pcs	11	252	2,771
85	Ball Bearing-6304 ZZ/C3	Pcs	8	387	3,093
86	Ball Bearing-6305 2RSI	Pcs	5	647	3,236
87	Ball Bearing-6305-ZZ	Pcs	17	444	7,554
88	Ball Bearing-6306-2RS	Pcs	32	564	18,043
89	Ball Bearing-6306-2RSI	Pcs	2	844	1,689
90	Ball Bearing 6306 ZZ/C3	Pcs	10	734	7,340
91	Ball Bearing 6307 ZZ/C3	Pcs	9	981	8,826
92	Ball Bearing-6307 ZZ	Pcs	23	719	16,539
93	Ball Bearing-6308-2RS	Pcs	4	1,087	4,346
94	Ball Bearing 6308 ZZ/C3	Pcs	26	1,479	38,461
95	Ball Bearing 6308 ZZ	Pcs	3	950	2,850
96	Ball Bearing-6309 2RSH	Pcs	3	2,286	6,857
97	Ball Bearing-6309 ZZ/C3	Pcs	47	1,925	90,458
98	Ball Bearing-6310 ZZ/C3	Pcs	16	2,061	32,984
99	Ball Bearing-6311 ZZ/C3	Pcs	13	2,928	38,069
100	Ball Bearing-6312-ZZ/C3	Pcs	13	3,537	45,981

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101	Ball Bearing-6314ZZ/C3	Pcs	1	6,695	6,695
102	Ball Bearing-6409/C3	Pcs	4	6,200	24,800
103	Ball Bearing-7204 BEP	Pcs	7	1,684	11,787
104	Ball Bearing-7205	Pcs	13	1,344	17,467
105	Ball Bearing-7206 BEP	Pcs	7	2,331	16,318
106	Ball Bearing 7208 DEP	Pcs	2	2,413	4,827
107	Ball Bearing-7303 BEP	Pcs	6	1,500	9,000
108	Ball Bearing -7309	Pcs	2	3,794	7,589
109	Ball Bearing ACD/P4A 7006	Pcs	5	12,244	61,222
110	Ball Bearing C3-6407	Pcs	5	3,198	15,991
111	Ball Bearing-DAC-35680037	Pcs	10	2,966	29,660
112	Ball Bearing House-P-217	Pcs	1	21,200	21,200
113	Ball Bearing House-P-218	Pcs	1	21,200	21,200
114	Ball Bearing LZ 3224	Pcs	10	150	1,500
115	Ball Bearing-NA6903	Pcs	11	447	4,921
116	Ball Bearing-NU-205ECP	Pcs	6	2,475	14,850
117	Ball Bearing -NU-208	Pcs	2	2,853	5,706
118	Ball Bearing-Rn-205	Pcs	2	400	800
119	Ball Bearing-UC 207	Pcs	1	1,200	1,200
120	Ball Bearing YEL-205-2F	Pcs	5	1,464	7,321
121	Ball Bearing YEL 206 2F	Pcs	3	1,869	5,606
122	Ball Bearing YEL 207 2F	Pcs	3	2,036	6,107
123	Ball Bearing-YEL-208	Pcs	14	2,042	28,585
124	Ball Bearing YEL-209-2F	Pcs	5	3,278	16,388
125	Ball Bearing YSN 41-2RS	Pcs	6	1,901	11,403
126	Bearing Cover 608	Pcs	30	400	12,000
127	Bearing Socket-H-209	Pcs	27	1,256	33,916
128	Bearing Socket-H-210	Pcs	27	1,268	34,228
129	Bearing Socket-H-2309	Pcs	7	1,850	12,950
130	Bearing Socket-H-2313	Pcs	19	2,538	48,229
131	Bearing Socket H-307	Pcs	6	1,633	9,800
132	Bearing Socket H-308	Pcs	4	1,800	7,200
133	Bearing Socket-H-309	Pcs	12	1,590	19,078
134	Bearing Socket KMH 212	Pcs	4	1,700	6,800
135	Needle Bearing 15X19X12	Pcs	90	602	54,189
136	Needle Bearing-51105	Pcs	5	900	4,500
137	Needle Bearing-638	Pcs	20	196	3,920
138	Needle Bearing-HK-1512	Pcs	44	159	6,990
139	Needle Bearing HK-25/16	Pcs	5	900	4,500
140	Needle Bearing-K15X19X17	Pcs	30	233	6,977
141	Needle Bearing Nk-22X16	Pcs	10	500	5,000
142	Needle Bearing-NK-28/20	Pcs	35	1,172	41,029
143	Needle Bearing NK5903	Pcs	15	2,780	41,700
144	Needle Bearing NKIB-5903	Pcs	27	2,387	64,455
145	Needle Bearing RNA6904	Pcs	5	3,664	18,318
146	Needle Bearing RNA6905	Pcs	5	3,979	19,894
147	Needle Roller Bearing-RNA 69/2ZR	Pcs	2	580	1,160
148	Oil Seal-65X82X12	Pcs	3	400	1,200
149	Roller Bearing NU-211 ECP	Pcs	4	2,201	8,805
150	Roller Bearing RN205	Pcs	4	1,650	6,600
151	Roller Bearing-22313 EK	Pcs	20	14,232	284,649
152	Roller Bearing-21311E	Pcs	4	9,028	36,114
153	Roller Bearing-22205-ECP	Pcs	5	4,156	20,782
154	Roller Bearing -22206 E	Pcs	13	4,271	55,523
155	Roller Bearing-22208-E/C3	Pcs	5	4,962	24,811
156	Roller Bearing-22315-EK	Pcs	5	16,194	80,969
157	Roller Bearing-30207 J2/Q	Pcs	2	988	1,976
158	Roller Bearing NU20/ECP	Pcs	20	254	5,075
159	Roller Bearing NU-213	Pcs	2	5,180	10,360
160	Roller Bearing-NU 218 ECP	Pcs	4	11,252	45,007
161	Roller Bearing-NU-313ECP	Pcs	2	8,543	17,085
162	UC Bearing-SB 204	Pcs	2	1,480	2,960
163	UC Bearing -YAR 204 2F	Pcs	23	693	15,936
164	UC Bearing-YAR-205-2F	Pcs	8	610	4,881
165	UC BEARING YAR-212 2F	Pcs	1	4,364	4,364
166	UC Bearing-YAY-218 2F	Pcs	2	11,871	23,742
167	UC Bearing-YEL-210-2F	Pcs	5	4,109	20,543
Total Estimated Value					3,332,943

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Annexure-C (2): Valuation of Plant Machinery & Equipment (Blow Room Carding)

Annexure-C(2)

Fariha Spinning Mills Ltd Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh Valuation of Plant Machinery & Equipment (Blow Room Carding) As On December 31, 2023						
S/L	Particulars	Unit	Quantity	Rate (BDT)	Value (BDT)	Remarks
1	Adjusting Unit-990500410024	Pcs	4	3,261	13,044	
2	Bearing Plate-901900500058	Pcs	1	11,567	11,567	
3	Beater Roll Complete-990307180046	Pcs	1	285,249	285,249	
4	Cap-991500130078	Pcs	1	30	30	
5	Collector Fan (1405x335x440)-980000810001	Pcs	4	11,876	47,504	
6	Collector (140x190x344)-980000190060	Pcs	10	10,118	101,180	
7	Connector-980022630063	Pcs	4	23,219	92,874	
8	Cover Segment-980022413007	Pcs	9	20,405	183,642	
9	Deflector Blade (16x48.9x1585.5)-909710403030	Pcs	2	36,471	72,942	
10	Deflector Blade (16x54.5x1585.5)-909710403032	Pcs	4	17,287	69,148	
11	Doffer Wire T-40-9009000043595	Set	9	45,306	407,750	
12	Double Acting Cylinder-035081820098	Pcs	4	47,044	188,176	
13	Duct (1393x2471x3991)-991500590008	Pcs	3	20,877	62,631	
14	Duct (1718x3154x3652)-991500590015	Pcs	3	24,317	72,951	
15	Duct (1718x3961x425)-991500590010	Pcs	3	44,186	132,558	
16	Duct (1893x3508x3716)-991500590017	Pcs	3	12,681	38,043	
17	Duct-(1956x3331x5747)-991500590018	Pcs	2	27,983	55,966	
18	Duct (2078x5184x541)-991500590013	Pcs	3	39,222	117,666	
19	Duct-991500590016	Pcs	3	12,890	38,670	
20	End Disk (216x138x16)-035081236334	Pcs	30	364	10,906	
21	End Disk (D206x 28.5)-035081236276	Pcs	6	914	5,485	
22	Extension Bend-(L)-990300410004	Pcs	1	171,914	171,914	
23	Extension Bend -(R)-990300410005	Pcs	1	179,736	179,736	
24	Fillet Trap-51"-900900046824	Set	6	6,274	37,641	
25	Friction Wheel-901900500056	Pcs	1	28,279	28,279	
26	Glass Window Bracket-915807421025	Pcs	1	101,741	101,741	
27	Hose-(300x2200)Mm-035081250138	Pcs	3	14,589	43,766	
28	Knif Carrier-980022630083	Pcs	5	30,672	153,361	
29	Knife (5x33.9x1410)-990570410033	Pcs	1	14,801	14,801	
30	Knife Mtt-991570410040	Pcs	1	14,182	14,182	
31	Leather Ring (400x50) Mm-35081220608	Pcs	24	9,393	225,444	
32	Leather Ring (480x15)Mm-035081220604	Pcs	15	4,165	62,475	
33	Lickerin Wire-1st-900900043970	Set	4	13,156	52,624	
34	Lickerin Wire-2nd-900900045573	Set	17	12,501	212,516	
35	Lickerin Wire-3rd-900900043788	Set	15	12,591	188,866	
36	Lighting Profile Assy-915807421008	Pcs	1	220,755	220,755	
37	Magnotop-58-Tc-11-991570600926	Set	5	223,817	1,119,084	
38	Modification Pneumatic System-923800500100	Pcs	2	55,629	111,258	
39	Novatop-58-900900046332	Set	25	145,317	3,632,924	
40	Pneumatic Cylinder (84x1008x294)-991500810002	Pcs	3	18,153	54,459	
41	Pneumatic Spring-450n-035081810597	Pcs	2	2,091	4,181	
42	Pneumatic Spring-500n-035081810599	Pcs	2	2,077	4,153	
43	Pneumatic Spring F-500n-035081810502	Pcs	8	916	7,331	
44	Pneumatic Spring F-800n-035081810514	Pcs	4	1,349	5,397	
45	Roller Chain-035081750240	Mtr	30	8,995	269,859	
46	Roller Chain Wheel-41 Teeth-900000318470	Pcs	3	19,246	57,738	
47	Saw-Tooth For Feed Roll-900900043599	Pcs	6	14,914	89,487	
48	Saw-Tooth Wire For Cylinder-900900049768	Pcs	6	198,937	1,193,624	
49	Saw-Toothwire For Feed Roll-900900043594	Pcs	12	22,683	272,196	
50	Saw-Toothwire For Stripping Roll-900900041123	Pcs	6	18,747	112,481	

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51	Scraper Blade (1x 46x1051)-980022242007	Pcs	20	1,387	27,732
52	Scraper Blade (1x46x1329)-991570161024	Pcs	2	1,387	2,773
53	Sealing Rope-901900402006	Pcs	4	7,502	30,006
54	Single Acting Cylinder-035081820070	Pcs	3	13,775	41,325
55	Single Acting Cylinder-035081820074	Pcs	3	16,866	50,599
56	Single Acting Cylinder-991500810001	Pcs	6	15,830	94,980
57	Sliver Guide-035081236258	Pcs	4	6,208	24,834
58	Sliver Guide-035081236259	Pcs	4	6,208	24,834
59	Stationary Flat-977922410015	Pcs	30	2,812	84,366
60	Stationery Flat-168r-977922410018	Pcs	42	2,988	125,505
61	Stationery Flats (240/R Dk-903)-991322410107	Pcs	106	2,044	216,613
62	Stationery Flats (240/R Tc-11)-991370410107	Pcs	136	2,821	383,640
63	Stationery Flats (302/R Tc-11)-991370410116	Pcs	84	2,618	219,930
64	Stationery Flats (320r Dk-903)-991322410116	Pcs	88	1,218	107,168
65	Stationery Flats Fd-240/R-9913224410029	Pcs	48	2,612	125,386
66	Stationery Flats Fd-320/R-991322410030	Pcs	48	2,670	128,141
67	Stationery Flats Fd-420/R-991322410031	Pcs	60	2,897	173,802
68	Stationery Flats Fd-420/R Dk-903-991322410118	Pcs	88	3,006	264,534
69	Stationery Flats Fd-550/R Tc-11-991370410032	Pcs	60	4,562	273,699
70	Stationery Flat Tops-Fd-640/R-991322410033	Pcs	180	3,308	595,487
71	Stripping Fillet Tr-Ap No. 22-900900045787	Set	36	11,437	411,740
72	Stripping Fillet Tr-Ap No. 24 -900900045788	Set	14	9,091	127,268
73	Suction Duct-1961x3152x6915-991500590108	Pcs	3	44,376	133,128
74	Suction Duct-909700506010	Pcs	1	79,186	79,186
75	Suction Duct-909700506011	Pcs	1	68,703	68,703
76	Suction Funnel (138x452x975)-976022242001	Pcs	6	35,441	212,646
77	Suction Hood Kompl-980022432011	Pcs	1	75,166	75,166
78	Suction Hood Kompl-980022432012	Pcs	2	37,602	75,204
79	Tesa Moll-035081221217	Mtr	1	8	8
80	Timing Belt Pulley-21t	Pcs	10	1,000	10,000
81	Transsition Piecce (72x831x116)-991500630001	Pcs	5	1,496	7,482
82	Transsition Piecce (72x931x1956)-991500630002	Pcs	5	1,658	8,291
83	Transsition Piecce (77x95x1165)-991500410051	Pcs	10	2,518	25,176
84	Transsition Piecce (93x104x121)-990500410018	Pcs	26	2,200	57,200
85	Tr-Ap Stripping Filletno-18(900900046825)	Pcs	15	11,375	170,623
86	Tr-Apstripping Fillet No-22 (900900046826)	Pcs	3	14,676	44,029
87	Tr-Ap Stripping Fillet No-24 (900900046827)	Pcs	6	11,578	69,471
88	Window (315x400x780)-900000614037	Pcs	20	20,080	401,600
89	Window-400x400-900000614047	Pcs	20	8,801	176,024
90	Wooden Cheek-925100110001	Pcs	4	17,935	71,741
91	Wooden Cheek-925100110002	Pcs	4	17,935	71,741
Total Estimated Value					15,942,035

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Annexure-C (3): Valuation of Plant Machinery & Equipment (Belt)

Annexure-C(3)

Fariha Spinning Mills Ltd Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh Valuation of Plant Machinery & Equipment (Belt) As On December 31, 2023						
S/L	Particulars	Unit	Quantity	Rate (BDT)	Value (BDT)	Remarks
1	Conveyor Belt-1702x1580	Pcs	1	25,358	25,358	
2	Conveyor Belt-23080x1170	Pcs	1	195,941	195,941	
3	Copper Oil Pipe	Pcs	6	1,260	7,560	
4	Flat Belt-1014X20MM	Pcs	4	2,032	8,128	
5	Flat Belt-1020X125MM	Pcs	5	6,925	34,626	
6	Flat Belt-1030X20X2MM	Pcs	2	1,375	2,750	
7	Flat Belt-1058X20MM	Pcs	8	655	5,243	
8	Flat Belt-1060X100MM	Pcs	19	8,081	153,538	
9	Flat Belt-1114X25MM	Pcs	17	1,931	32,820	
10	Flat Belt-1168X25MM	Pcs	3	1,240	3,719	
11	Flat Belt-1192X25MM	Pcs	14	2,079	29,110	
12	Flat Belt-1200X18MM	Pcs	11	1,869	20,559	
13	Flat Belt-1279X25MM	Pcs	8	1,669	13,356	
14	Flat Belt-1280X90MM	Pcs	8	6,425	51,396	
15	Flat Belt-1283X20MM	Pcs	8	1,946	15,568	
16	Flat Belt-1289X20X2MM	Pcs	2	1,650	3,300	
17	Flat Belt-1345X25MM	Pcs	3	2,363	7,088	
18	Flat Belt-1350X15MM	Pcs	18	1,455	26,191	
19	Flat Belt-1385x20mm	Pcs	4	2,231	8,925	
20	Flat Belt-1392X20mm	Pcs	8	2,231	17,850	
21	Flat Belt-1450X15MM	Pcs	12	295	3,543	
22	Flat Belt-1465X15MM	Pcs	13	1,157	15,045	
23	Flat Belt-1530X8MM	Pcs	9	380	3,417	
24	Flat Belt-1707X20MM	Pcs	6	1,893	11,357	
25	Flat Belt-1729X20	Pcs	10	1,039	10,387	
26	Flat Belt-1750X50X3MM	Pcs	3	1,400	4,200	
27	Flat Belt-1774X20MM	Pcs	4	1,657	6,628	
28	Flat Belt-1800X30MM	Pcs	8	2,284	18,270	
29	Flat Belt-1800X50X07MM	Pcs	3	17,380	52,140	
30	Flat Belt-1800X8MM	Pcs	4	1,550	6,200	
31	Flat Belt-1826X20MM	Pcs	9	1,424	12,816	
32	Flat Belt-1830X30MM	Pcs	17	1,663	28,277	
33	Flat Belt-1845X15MM	Pcs	29	949	27,531	
34	Flat Belt-1845X30MM	Pcs	5	2,107	10,537	
35	Flat Belt-1880X30MM	Pcs	12	1,865	22,380	
36	Flat Belt-1890X30MM	Pcs	6	2,906	17,434	
37	Flat Belt-1930X30MM	Pcs	14	2,380	33,313	
38	Flat Belt-1950X30MM	Pcs	5	1,834	9,168	
39	Flat Belt-1956X25MM	Pcs	2	4,408	8,817	
40	Flat Belt-2187X30X2.5MM	Pcs	1	3,700	3,700	

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41	Flat Belt-23330X10MM	Pcs	6	8,623	51,735	
42	Flat Belt-2772X90MM	Pcs	1	6,225	6,225	
43	Flat Belt-3530X50MM	Pcs	8	6,425	51,403	
44	Flat Belt (3540X20MM)	Pcs	1	5,015	5,015	
45	Flat Belt-4200X50MM	Pcs	10	9,406	94,062	
46	Flat Belt-42050LX10W	Pcs	1	9,045	9,045	
47	Flat Belt-4642X20X2MM	Pcs	1	4,800	4,800	
48	Flat Belt-550X15MM	Pcs	14	559	7,831	
49	Flat Belt-5800X25MM	Pcs	3	5,909	17,727	
50	Flat Belt-5851X25	Pcs	2	9,019	18,037	
51	Flat Belt-6575X15MM	Pcs	10	4,331	43,311	
52	Flat Belt-6750X25MM	Pcs	6	7,971	47,829	
53	Flat Belt-74700X10MM	Pcs	9	17,332	155,992	
54	Flat Belt-753X12MM	Pcs	4	710	2,840	
55	Flat Belt-808X20MM	Pcs	12	837	10,042	
56	Flat Belt-828X15MM	Pcs	4	1,232	4,928	
57	Flat Belt (850X15)MM	Pcs	6	350	2,100	
58	Flat Belt-850X20MM	Pcs	4	850	3,400	
59	Flat Belt-8830X15MM	Pcs	6	6,229	37,372	
60	Flat Belt-9200X15MM	Pcs	8	1,699	13,589	
61	Flat Belt-920X10MM	Pcs	18	192	3,458	
62	Flat Belt-920X15MM	Pcs	10	573	5,726	
63	Flat Belt-961X22MM	Pcs	10	850	8,497	
64	Flat Belt-974X15MM	Pcs	14	1,118	15,659	
65	FLAT BENT (1020X100X1.5MM)	Pcs	6	5,500	33,000	
66	Lacing Steet	Pcs	1	30,832	30,832	
67	Over Head Belt-29190X10MM	Pcs	8	9,787	78,299	
68	Over Head Belt-42500X10MM	Pcs	3	14,459	43,378	
69	OVERHEAD BELT-62500X10MM	Pcs	1	16,000	16,000	
70	Over Head Belt-7025X15MM	Pcs	4	4,749	18,998	
71	Over Head Belt-9400X15MM	Pcs	6	6,548	39,287	
72	POLY CORD BELT -5MM	Pcs	10	45	450	
73	POLY CORD BELT -6MM	Pcs	10	50	500	
74	POLY CORD BELT -8mm	Pcs	40	55	2,200	
75	Timing Belt-1000X8MX20MM	Pcs	5	755	3,775	
76	Timing Belt-1040X8X20MM	Pcs	4	803	3,210	
77	Timing Belt-1056X8X20MM	Pcs	14	785	10,990	
78	Timing Belt-1120X8MX40MM	Pcs	9	3,060	27,540	
79	Timing Belt-1120X8X20MM	Pcs	16	3,060	48,960	
80	Timing Belt-1200X8X40MM	Pcs	3	3,210	9,630	
81	Timing Belt-1200X8X45MM	Pcs	6	2,140	12,840	
82	Timing Belt-120XLX10	Pcs	2	129	259	

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83	Timing Belt-1216X8X50MM	Pcs	4	2,767	11,068
84	Timing Belt-1224X8X20MM	Pcs	8	1,278	10,222
85	Timing Belt-1224X8X25MM	Pcs	6	1,008	6,048
86	Timing Belt-1250X8X25MM	Pcs	14	1,349	18,892
87	Timing Belt-1264X40X8MM	Pcs	4	2,097	8,388
88	Timing Belt-1264X8MX30MM	Pcs	2	1,794	3,589
89	Timing Belt-1270X5X15MM	Pcs	3	3,541	10,623
90	Timing Belt-1344X8X50MM	Pcs	5	2,313	11,565
91	Timing Belt-1440X30X8MM	Pcs	9	1,200	10,800
92	Timing Belt-1520X8X20MM	Pcs	15	1,524	22,866
93	Timing Belt-1595X15MM	Pcs	28	2,435	68,176
94	Timing Belt-1760X8X20MM	Pcs	11	5,563	61,193
95	Timing Belt-1800X8X50MM	Pcs	4	5,750	23,000
96	Timing Belt-2000X8MX30MM	Pcs	5	2,727	13,634
97	Timing Belt-2010X32MM	Pcs	4	2,597	10,390
98	Timing Belt-270X8X25MM	Pcs	10	1,800	18,000
99	Timing Belt-288X3MM-Z90-70537-0	Pcs	23	433	9,966
100	Timing Belt-300HX25MM	Pcs	6	496	2,976
101	Timing Belt-450HX25MM	Pcs	13	1,431	18,605
102	Timing Belt-540X40MM	Pcs	2	1,318	2,636
103	Timing Belt-600X8X30MM	Pcs	9	1,634	14,702
104	Timing Belt-630XS8MX25MM	Pcs	7	812	5,681
105	Timing Belt-700X50MM	Pcs	2	2,100	4,200
106	Timing Belt-720X8X20MM	Pcs	6	1,418	8,505
107	Timing Belt-800X8X30MM	Pcs	3	551	1,653
108	Timing Belt-880X20X8MM	Pcs	2	750	1,500
109	Timing Belt-900X50MM	Pcs	2	2,700	5,400
110	Timing Belt-920XS8MX50MM	Pcs	1	1,725	1,725
111	Timing Belt-920XS8X20MM	Pcs	6	1,725	10,350
112	Timing Belt-944X8X20MM	Pcs	11	725	7,975
113	Timing Belt-960X8MX20MM	Pcs	15	721	10,808
114	Timing Belt-H310X25MM	Pcs	1	525	525
115	Timing Belt-H-390X25MM	Pcs	5	667	3,337
116	Timing Belt-H480X25	Pcs	10	911	9,115
117	Timing Belt-Z90-70535-00	Pcs	62	232	14,368
118	Timing Belt-Z90-70536-00	Pcs	93	233	21,645
119	Timing Belt-Z90-70538-00	Pcs	15	254	3,807
120	Timing Belt-Z90-70539-00	Pcs	10	254	2,538
121	Timing Belt-Z90-70540-00	Pcs	210	276	57,935
122	Timing Belt-720X20X8MM	Pcs	4	509	2,034
123	Toothed Belt-1120XD8MX20MM	Pcs	4	825	3,300
124	Toothed Belt-1270X5X20MM	Pcs	4	3,924	15,696
125	Toothed Belt-1350XD5X20MM	Pcs	9	1,840	16,560
126	Toothed Belt-1440XD8X30MM	Pcs	6	4,162	24,969
127	Toothed Belt-1595XDS5X15MM	Pcs	10	2,459	24,588
128	Toothed Belt-1600X8X30MM	Pcs	4	4,673	18,690
129	Toothed Belt-270DHX25MM	Pcs	4	2,650	10,600
130	Toothed Belt-300X10MM	Pcs	2	2,344	4,688
131	Toothed Belt-3040X10MM	Pcs	8	7,514	60,110
132	Toothed Belt-435XD5X10MM	Pcs	10	1,469	14,692
133	Toothed Belt-525X5X10MM	Pcs	874	41	35,904
134	Toothed Belt-720X20X8MM	Pcs	2	1,565	3,131

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135	Toothed Belt (800X8X20MM)	Pcs	8	1,644	13,155
136	Toothed Belt-800XD8MX20MM	Pcs	2	2,277	4,554
137	Toothed Belt-900XD5MX25MM	Pcs	2	7,238	14,476
138	V-Belt -3L 700	Pcs	3	489	1,467
139	V Belt 3L-730	Pcs	2	504	1,008
140	V-Belt -4496/C175	Pcs	1	1,858	1,858
141	V-Belt A136/3495LW	Pcs	10	657	6,570
142	V-Belt -A23	Pcs	21	180	3,780
143	V Belt A-28	Pcs	1	239	239
144	V-Belt -A44	Pcs	2	320	639
145	V-Belt-A 46	Pcs	1	207	207
146	V-Belt A68/1727	Pcs	6	320	1,920
147	V-Belt A77/1950LW	Pcs	2	453	906
148	V-Belt A80/2057	Pcs	6	370	2,220
149	V-Belt B1600/B63	Pcs	3	548	1,644
150	V. Belt-B-42	Pcs	2	495	989
151	V-Belt B-52/1320	Pcs	8	430	3,440
152	V-Belt B56	Pcs	6	482	2,892
153	V-Belt B-62/1575	Pcs	2	546	1,092
154	V-Belt B-64	Pcs	4	938	3,750
155	V-Belt B-66/1676	Pcs	6	478	2,870
156	V-Belt -B76	Pcs	4	695	2,780
157	V-Belt B-85/2184	Pcs	8	709	5,675
158	V-Belt B-95/2453	Pcs	4	855	3,420
159	V-Belt B99/2515	Pcs	5	919	4,596
160	V-Belt-C-178	Pcs	1	2,860	2,860
161	V-Belt-C-180	Pcs	4	2,684	10,735
162	V-Belt-M28	Pcs	6	160	960
163	V-Belt SPA-1400LW	Pcs	7	493	3,450
164	V-Belt SPA 1432	Pcs	4	650	2,600
165	V-Belt SPA-1457	Pcs	7	625	4,375
166	V-Belt SPA 1460LW	Pcs	7	876	6,132
167	V-Belt SPA 1500LW	Pcs	4	750	3,000
168	V-Belt SPA 1550LW	Pcs	7	806	5,639
169	V-Belt SPA-1557 LW	Pcs	34	642	21,828
170	V-Belt SPA 1600LW	Pcs	14	865	12,111
171	V-Belt SPA -1657LW	Pcs	11	866	9,525
172	V-Belt SPA-1700LW	Pcs	2	701	1,402
173	V-Belt SPA 1732	Pcs	6	734	4,404
174	V-Belt SPA 1850LW	Pcs	4	1,017	4,068
175	V-Belt SPA 1857	Pcs	4	800	3,200
176	V-Belt SPA 2432	Pcs	15	985	14,775
177	V-Belt SPA 2782	Pcs	7	1,525	10,672
178	V-Belt SPA-2800	Pcs	2	2,400	4,800
179	V-Belt SPA 3282	Pcs	8	1,755	14,043
180	V-Belt SPA-4090	Pcs	4	1,762	7,048
181	V-Belt SPA B3950/B153	Pcs	10	2,510	25,103
182	V-Belt SPA-B96/2838	Pcs	8	660	5,280
183	V-Belt SPB 2180	Pcs	4	1,345	5,380
184	V-Belt SPB 2430	Pcs	6	1,437	8,622
185	V-Belt SPB 2500	Pcs	6	1,485	8,910
186	V-Belt SPB 3600/B140	Pcs	8	3,050	24,400
187	V-Belt SPB 3900	Pcs	5	3,690	18,450
188	V-Belt SPZ-1600/3V630	Pcs	1	630	630
189	V-Belt SPZ-1762	Pcs	5	533	2,665
190	V-Belt SPZ-1800/3V710	Pcs	2	2,200	4,400

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191	V-Belt XPA-1457	Pcs	4	726	2,904	
192	V-Belt XPA-1550LW	Pcs	10	852	8,520	
193	V-Belt XPA 1632	Pcs	11	822	9,042	
194	V-Belt XPA1750	Pcs	2	850	1,700	
195	V-Belt XPA 2082	Pcs	9	1,041	9,369	
196	V-Belt XPA 2300	Pcs	12	717	8,604	
197	V-Belt XPA 2310	Pcs	12	1,289	15,470	
198	V-Belt XPA -950LW	Pcs	8	522	4,176	
199	V-Belt XPB 1700	Pcs	16	597	9,552	
200	V-Belt XPB 1750	Pcs	10	850	8,500	
201	V-Belt XPB 1800	Pcs	9	1,214	10,926	
202	V-Belt XPB 1900	Pcs	9	1,287	11,583	
203	V-Belt XPB 2120	Pcs	4	2,840	11,360	
204	V-Belt XPB 3000	Pcs	4	3,998	15,992	
205	V-Belt XPZ-1450 LW	Pcs	2	797	1,594	
206	V-Belt XPZ 1537	Pcs	8	372	2,976	
207	V-Belt XPZ-1587	Pcs	14	551	7,714	
208	V-Belt XPZ 1700	Pcs	6	596	3,576	
209	V-Belt XPZ 710	Pcs	6	287	1,722	
210	V-Belt -Z70	Pcs	4	287	1,148	
211	V-Belt -Z71	Pcs	4	287	1,148	
212	V-Ribbet Belt-1016	Pcs	8	2,360	18,880	
213	V-Ribbet Belt-1054	Pcs	2	2,208	4,416	
214	V-RIBBET BELT-1200X10 MM	Pcs	6	1,697	10,179	
215	V-Ribbet Belt-1244X8	Pcs	8	1,914	15,309	
216	V-Ribbet Belt-1549	Pcs	8	2,311	18,490	
217	V-Ribbet Belt-2337X10MM	Pcs	3	5,216	15,647	
Total Estimated Value					3,300,429	

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Annexure-C (4): Valuation of Plant Machinery & Equipment (Ring)

Annexure-C(4)

Fariha Spinning Mills Ltd Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh Valuation of Plant Machinery & Equipment (Ring) As On December 31, 2023						
S/L	Particulars	Unit	Quantity	Rate (BDT)	Value (BDT)	Remarks
1	ABC Ring-Sh-45h	Pcs	680	110	74,800	
2	ABC Ring With Stand	Pcs	300	170	51,018	
3	Adjustable Guide	Pcs	400	65	26,000	
4	Apron Cage-36mm(Cradle)	Pcs	130	115	14,903	
5	Apron Support Componentsjfb-1000-1a	Pcs	2168	67	145,711	
6	Arber Cap	Pcs	2000	6	11,460	
7	Arms Weighing Element	Set	145	160	23,200	
8	Back Draft Bearing House-L	Pcs	3	3,200	9,600	
9	Back Draft Bearing House-R	Pcs	4	2,667	10,667	
10	Back Draft Gear Shaft-235x32mm	Pcs	2	2,200	4,400	
11	Back Draft Shaft-1	Pcs	12	1,662	19,938	
12	Back Draft Shaft-2	Pcs	3	1,636	4,909	
13	Back Roller Fuluted	Pcs	36	36	1,296	
14	Bearing Cover Lifting (Copper)	Pcs	4	500	2,000	
15	Bearing House-	Pcs	4	6,000	24,000	
16	Blower Fan-12"	Pcs	1	6,000	6,000	
17	Bottom Apron-83x30x1 Mm	Pcs	6000	22	129,180	
18	Bottom Fluted Roller-L-712603791	Pcs	9	1,040	9,360	
19	Bottom Fluted Roller-R-712603781	Pcs	11	1,040	11,440	
20	Bridge Gear-(Compact Gear)-40t-Jbf-1506	Pcs	4600	75	346,426	
21	Carriage Gear Shaft	Pcs	1	2,260	2,260	
22	Chain Gear -48t	Pcs	13	700	9,100	
23	Chain Spoket Gear 20t	Pcs	1	1,500	1,500	
24	Chain Spoket Gear 24t	Pcs	2	1,600	3,200	
25	Chain Spoket Gear-48t	Pcs	2	14,000	28,000	
26	Chain Spoket Gear-60t	Pcs	4	3,167	12,667	
27	Clear Cas Sheet (4'x8'x4 Mm)	Pcs	4	7,400	29,600	
28	Compact Clip (Ss)-Jfa-121264	Pcs	1000	17	17,000	
29	Couplnr Compound-Sfx-1568-03-003	Pcs	3	180	540	
30	Couplnr Compound-Sfx-1578-0200-10	Pcs	2	590	1,180	
31	Cradle Spring-(Page No-156)	Pcs	550	22	11,891	
32	Cradle Spring-(Page No-282)	Pcs	50	18	875	
33	Cross Bar Ring Rail-Sfx-1568-1407b	Pcs	3	590	1,770	
34	Deck Joint	Pcs	2	200	400	
35	Draft Shaft(Ze-220x25mm)	Pcs	10	2,242	22,417	
36	Flat Belt Sifter	Pcs	50	156	7,813	
37	Flute Pipe Plug-L	Pcs	145	468	67,922	
38	Flute Pipe Plug-R	Pcs	145	12	1,730	
39	Gear Cover-(P-456)	Pcs	200	18	3,652	
40	Generation Roller(L)	Pcs	300	2,165	649,518	
41	Generation Roller(R)	Pcs	500	2,165	1,082,530	
42	Grease Nipple-5mm	Pcs	150	12	1,725	
43	Grinding Stone-150x200x200mm	Pcs	4	15,825	63,300	
44	Halical Gear-28teeth	Pcs	4	394	1,575	
45	Halical Gear - 32 Teeth	Pcs	17	529	9,000	
46	Halical Gear - 40t	Pcs	5	792	3,959	
47	Halical Gear-48t	Pcs	15	1,916	28,743	
48	Halical Gear -50t	Pcs	1	1,967	1,967	
49	Halical Gear 66t	Pcs	2	2,650	5,300	
50	Halical Gear-M2z-80t(L&R)	Pcs	10	1,947	19,468	

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51	Hard Cam-(P-210)	Pcs	2	6,167	12,333
52	Jockey Pulley	Pcs	1	229	229
53	Joint Plate-Sxf-1568b-1217	Pcs	1	180	180
54	Lappet Angle (L & R Side)	Pcs	30	350	10,500
55	Main Chain Compound-Sxf-1578-0700-4	Pcs	1	1,200	1,200
56	Main Shaft-Sfx-1578-0308	Pcs	2	8,143	16,286
57	Main Shaft-Sfx-1578-0309	Pcs	1	4,053	4,053
58	Mesh Apron	Pcs	13800	24	328,578
59	Middle Roller-(R)-Sfx-1568-3316	Pcs	7	500	3,500
60	Middle Top Roller	Pcs	65	480	31,200
61	Motor Base-Slurb	Pcs	2	7,500	15,000
62	Motor Pulley-Big	Pcs	2	3,500	7,000
63	Motor Pulley-Small	Pcs	2	2,500	5,000
64	Oil Drop Device-51305-2	Pcs	2	90	180
65	Oil Gun	Pcs	3	179	536
66	Overhead Blower Hose Pipe	Pcs	4	853	3,413
67	Overhead Nozzel Washer	Pcs	30	30	900
68	Overhead Nozzle-70mm	Pcs	35	257	8,983
69	Overhead Wheel Shaft	Pcs	1	300	300
70	Pendulum Arm Complete-Yjz-142a	Pcs	13	1,350	17,550
71	Pendulum Arm Rod-Xz-04-71	Pcs	16	190	3,040
72	Plastic Candle Aps	Pcs	1000	93	92,830
73	Plastic Clip	Pcs	100	5	450
74	Plastic Knob	Pcs	600	45	27,000
75	Printer Slurb Carbon Gear	Pcs	7	750	5,250
76	Printer Slurb Gear House	Pcs	1	3	3
77	Ratched Compound Set	Pcs	23	679	15,620
78	Ratchet Powl- Big	Pcs	30	17	500
79	Ratchet Powl (Small)	Pcs	107	92	9,880
80	Ring Cup-40x54x10mm	Pcs	136	253	34,428
81	Ring Loop Cleaner-A512-1433	Pcs	1000	19	18,790
82	Ring Traveller Kanai-6/0	Box	71	5,385	382,358
83	Ring Travellers Kanai-1	Box	36	5,043	181,548
84	Ring Travellers Kanai-1/0	Box	83	5,181	430,043
85	Ring Travellers Kanai-2	Box	19	5,043	95,817
86	Ring Travellers Kanai-2/0	Box	225	5,165	1,162,109
87	Ring Travellers Kanai-3	Box	8	15,163	121,308
88	Ring Travellers Kanai-3/0	Box	3176	574	1,821,531
89	Ring Travellers Kanai-4	Box	15	4,724	70,856
90	Ring Travellers Kanai-4/0	Box	3103	329	1,022,314
91	Ring Travellers Kanai-5	Box	3	23,814	71,443
92	Ring Travellers Kanai-5/0	Box	45	5,581	251,126
93	Ring Travellers Kanai-8	Box	13	6,716	87,303
94	Ring Travellers Kanai No-1	Pcs	50	5,225	261,274
95	Ring Travellers Kanai No-10	Box	5	16,670	83,350
96	Ring Travellers Kanai No-2	Pcs	20	5,225	104,509
97	Ring Travellers Kanai No-4	Pcs	10	5,225	52,255
98	Ring Travellers Kanai No-7	Box	5	16,670	83,350
99	Ring Travellers Kanai No-8	Pcs	15	4,064	60,964
100	Ring Travellers (Lakshmi)-10/0	Box	2	3,500	7,000
101	Ring Travellers (Lakshmi)-4/0	Box	1	2,850	2,850
102	Roller Chain-40-1r	Pcs	40	192	7,687
103	Roller Slide	Pcs	54	270	14,595

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104	Roller Slide (Inject)	Pcs	222	93	20,684
105	Roller Stand Guide (R+L)-Jfb-1103a	Pcs	1100	35	38,500
106	Roving Guide Bar (Siro)	Pcs	112	600	67,200
107	Roving Guide-Sfx-1568a-1252b	Pcs	1140	15	16,610
108	Roving Guide-Siro	Pcs	4250	20	85,000
109	Rubber Bush-(Special Pipe Joint)-Jfa-506-1002	Pcs	1020	12	11,740
110	Rubber Cots-19x30x28mmrd-75/Af	Pcs	38750	26	1,020,288
111	Rubber Cupling-8teeth	Pcs	30	798	23,948
112	Rubber Pluge-(L)	Pcs	480	12	5,976
113	Rubber Plug-(R)	Pcs	480	12	5,976
114	Separator	Pcs	50	124	6,200
115	Separator Bar Seat Compound(Stand)-A-513w-1400-7a	Pcs	43	251	10,781
116	Shaft	Pcs	27	1,944	52,500
117	Shaft-(Back Draft)-Sxf-1568b-05143	Pcs	1	1,545	1,545
118	Shaft-(Slub)	Pcs	5	2,375	11,875
119	Small Roller	Pcs	200	1,117	223,494
120	Spacial Joint Pipe	Pcs	2000	15	30,120
121	Spendle Tape-2625x11x0.50mm)	Pcs	5150	79	405,769
122	Spindle Eye	Set	6000	5	29,280
123	Spindle Tape-2520x11mm(Open Type)	Pcs	500	129	64,645
124	Spindle Tape Joint Machine	Pcs	1	11,484	11,484
125	Spring Peced-Sfx-1578-01296	Pcs	5	900	4,500
126	Spring(Pressure Arm)	Pcs	21	200	4,200
127	Spring Tension Support Sliding Block-Jfb-1603	Pcs	1370	10	14,084
128	Spur Gear -27teth	Pcs	1	95	95
129	Spur Gear-80t	Pcs	2	7,600	15,200
130	S.S Hose Clamp-1"	Pcs	150	11	1,658
131	S.S Spring-L(Tension Support)-Jfa-1253	Pcs	4960	15	75,342
132	S.S Spring-R(Tension Support)-Jfa-1254	Pcs	5000	14	71,500
133	Suction Fan Dia-500mm	Pcs	1	8,400	8,400
134	Tension Barcket	Pcs	50	164	8,203
135	Tension Bar-Sxf-1578-1218b	Pcs	4	950	3,800
136	Tension Support Sliding Block	Pcs	10164	5	46,246
137	Tention Element	Set	30	200	6,000
138	Timing Belt Pulley-28t	Pcs	5	3,200	16,000
139	Timing Gear-26t	Pcs	4	650	2,600
140	Top Brush Compound-A513w-1304	Pcs	12	1,000	12,000
141	Torsion Spring-A513-1203a	Pcs	10	27	272
142	Twist Bearing House	Pcs	3	2,667	8,000
143	Twisting Shaft	Pcs	12	1,425	17,100
144	Twisting Shaft/Back Braft	Pcs	15	1,487	22,301
145	Worm Gear-29t	Pcs	10	2,850	28,500
146	Worm Gear-40t	Pcs	2	2,500	5,000
147	Worm Gear-56t	Pcs	10	6,500	65,000
148	Worm Wheel Screw	Pcs	1	4,200	4,200
Total Estimated Value					12,651,025

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Annexure-C (5): Valuation of Plant Machinery & Equipment (Draw & Simplex)

Annexure-C(5)

Fariha Spinning Mills Ltd Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh Valuation of Plant Machinery & Equipment (Draw & Simplex) As On December 31, 2023						
S/L	Particulars	Unit	Quantity	Rate (BDT)	Value (BDT)	Remarks
1	Adapter Sleeve-18/25x35.5-10116803	Pcs	7	4,548	31,837	
2	Adjusting Spindle-10212311	Pcs	1	1,272	1,272	
3	Air Display-712566851	Pcs	820	137	112,225	
4	Air Filter Joint	Pcs	2	2,000	4,000	
5	Air Lock	Pcs	50	30	1,500	
8	Bearing Exit Cylinder-(R)-10208851	Pcs	3	55,143	165,429	
9	Bearing Flange-1092967	Pcs	1	6,307	6,307	
10	Bearing Incoming Cylinder-10208856	Pcs	2	82,715	165,429	
11	Bearing Incoming Cylinder-10208864	Pcs	2	82,715	165,429	
12	Bearing Middle Cylinder 10208834	Pcs	2	84,772	169,544	
13	Bearing Middle Cylinder -10208860	Pcs	2	84,772	169,544	
14	Black Ruller Holder	Pcs	19	127	2,408	
15	Bobbin Drive Gear-(L)-Asf-416-3214b	Pcs	7	310	2,170	
16	Bobbin Drive Gear(Right)-Asf-416-3218b	Pcs	5	310	1,550	
18	Bottom Cleaer Cloth-530x160x3mm	Pcs	60	450	27,000	
19	Bottom Cleaer Cloth Plastic Guide	Pcs	120	65	7,800	
20	Bulding Sweing Bracket-Fa-416-3505l	Pcs	5	4,500	22,500	
21	Bushing(55x65x13.5)-1093467	Pcs	7	400	2,800	
22	Center Nipple	Pcs	50	38	1,900	
23	Clamping Ring 1028339	Pcs	20	136	2,722	
24	Clearer Lip Top Roller-10247459	Pcs	2780	92	255,649	
25	Clutch Kpl/Coupling D-25-163025	Pcs	1	1,439	1,439	
26	Cogged Belt Wheel Kpl Z-28-168048	Pcs	4	2,111	8,442	
27	Cogged Belt Wheel Z-28-1070395	Pcs	4	5,594	22,377	
28	Cogged Belt Wheel Z-28-1095796	Pcs	13	1,266	16,458	
29	Compressor Air Filter-11243781	Pcs	2	36,102	72,205	
30	Compressor Air Filter-164094	Pcs	3	9,776	29,329	
31	Condencer	Pcs	12	80	960	
32	Connecting Bracket-D	Pcs	25	450	11,250	
33	Connecting Rod-1092991	Pcs	4	1,732	6,927	
34	Contract Disk	Pcs	1	1,800	1,800	
35	Coupling	Pcs	3	1,000	3,000	
36	Cover Lock	Pcs	1	697	697	
37	Cylinder Ad40-1092590	Pcs	1	38,277	38,277	
38	Cylinder Ed- 30/170	Pcs	1	6,393	6,393	
39	Cylinder Fitting-D5-2811199	Pcs	3	320	960	
40	Cylinder Screw-10258902	Pcs	6	2,429	14,572	
41	Cylinder Screw-10258906	Pcs	6	2,429	14,572	
42	Cylinder Screw-10600599	Pcs	6	2,429	14,572	
43	Draw Off Pulley-1092656	Pcs	2	9,117	18,234	
44	Driving Shaft-80x289mm	Pcs	1	8,000	8,000	
45	Eccentric-10508176	Pcs	10	1,714	17,143	
46	Eccentric-1093979	Pcs	2	3,906	7,812	
47	Exit Cylinder D-40-10670469	Pcs	1	80,432	80,432	
48	False Twester Cap	Pcs	250	48	12,048	
49	Flange Sleeve 08x10x15mm-8505287	Pcs	10	135	1,351	
50	Flange Sleeve 10x12x18mm-8505267	Pcs	10	135	1,351	

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51	Flange Sleeve 12x14x20mm-8505404	Pcs	10	249	2,490
52	Flat Spring-1093658	Pcs	2	137	274
53	Flayer Gear 28 Teeth-Fa-416-3122a	Pcs	13	1,500	19,500
54	Flyer Gear-28t L-Fa-416-31212a	Pcs	6	4,000	24,000
56	Fornt Shaft Bush	Pcs	1	15,000	15,000
57	Front Condencer	Pcs	105	265	27,807
58	Gas Pressure Spring-325n	Pcs	3	3,000	9,000
59	Gas Pressure Spring-450n-10416131	Pcs	6	2,206	13,236
60	Gas Pressure Spring-500n	Pcs	4	2,372	9,490
61	Gas Pressure Spring-580n-10163458	Pcs	17	1,310	22,270
62	Gas Pressure Spring-700n-10315134	Pcs	1	1,800	1,800
63	Gas Pressure Spring-780n-10163459	Pcs	1	1,286	1,286
64	Gear-38t (L)-Flyer-Fa-416-3127a	Pcs	6	2,000	12,000
65	Gear-38t (R)-Flyer-Fa-416-3128a	Pcs	14	2,464	34,500
66	Grease Nipple-4mm(Conical)-10505054	Pcs	100	32	3,191
67	Guide Rollar D50-159287	Pcs	18	333	6,000
68	Head Stand Shaft-Asf-A411-2149b	Pcs	8	1,000	8,000
69	Head Stand Shaft-Asf-A411-2153b	Pcs	8	1,000	8,000
70	Hexagon Socket Head Wrench-122444	Pcs	1	2,392	2,392
71	Hexagon Socket Head Wrench-135215	Pcs	1	2,392	2,392
72	Holder-1095794	Pcs	8	488	3,904
73	Holder Schubstange-1097846	Pcs	2	7,208	14,416
74	Incoming Cylinder -10536428	Pcs	1	75,404	75,404
75	Index Ring-D77z17-1100264	Pcs	3	580	1,740
76	Inside Ring-1094265	Pcs	2	2,164	4,327
77	Insoluting Disk	Pcs	30	38	1,129
78	Lefting Pulley	Pcs	50	150	7,500
79	Lid-11026776	Pcs	2	4,142	8,284
80	Locking Ring -10688032	Pcs	200	183	36,526
81	Locking Ring(8xd8mm)8500383	Pcs	10	16	160
82	Long Bolt Pipe/M.S Bolt White Pipe	Pcs	340	96	32,504
83	Middle Cylinder-10541189	Pcs	1	75,404	75,404
85	Needle Roller Bearing -10236494	Pcs	10	6,170	61,698
86	Nylon Bush-(Big)	Pcs	480	45	21,739
87	Oil Filter-(Page No-283)	Pcs	4	3,200	12,800
88	O Ring 16x1.5-1101284	Pcs	100	343	34,286
89	Pneumatic Cylinder-10210299	Pcs	2	8,004	16,007
90	Pinion Cage 38mm-1093470	Pcs	1	29,809	29,809
91	Pipe-4x1-10246864	Mtr	100	219	21,931
92	Piston-166162	Pcs	1	62,225	62,225
93	Plane Bolt-1093466	Pcs	2	10,187	20,375
97	Pneumatic Cylinder-165092	Pcs	1	131,732	131,732
98	Pressor Spring-10566268	Pcs	4	250	1,000
99	Press Sleeve-1094254	Pcs	10	3,120	31,199
100	Pressure Rubber Tube-1093437/12529061	Pcs	600	451	270,732
101	Pressure Spring-10566267	Pcs	10	1,256	12,560
102	Pressure Spring-2.5x16-10566266	Pcs	10	1,280	12,800
103	Pusher Spring-1094233	Pcs	6	1,275	7,650
104	Ring-1061527	Pcs	4	208	832
105	Roll Membrance-Bfa-1095720	Pcs	7	3,578	25,043
106	Rubber Buffer-10567706	Pcs	40	83	3,300
107	Rubber Cot-19x29x40mm-700328811	Pcs	3900	28	110,487
108	Rubber Cot Grey-26x38x160mm-790127911	Pcs	14	1,960	27,439
109	Rubber Nipple	Pcs	5	37	186
110	Screwing Ge X M8x1 (Greass Nipple)-164082	Pcs	49	308	15,087

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111	Shaft-Asf-A411-2177a	Pcs	7	1,000	7,000	
112	Shift Com (C01-010-045)	Pcs	2	750	1,500	
113	Silver Guide	Pcs	66	333	22,000	
115	Sim Washer-1090673	Pcs	110	45	5,000	
116	Sliver Funnel-10262870	Pcs	4	9,915	39,658	
117	Sliver Funnel-10262877	Pcs	2	19,029	38,058	
118	Sliver Guide	Pcs	34	60	2,030	
119	Spacer Black	Pcs	272	8	2,190	
120	Spacer Yellow	Pcs	250	12	3,000	
121	Spring	Pcs	4	10	38	
122	Spur Gear-T32/16-10033816	Pcs	1	1,822	1,822	
123	Stop Bow-1092672	Pcs	4	537	2,149	
124	Swiveling Lever Pressure Bar L-10452796	Pcs	13	1,368	17,783	
125	Swiveling Lever Pressure Bar R -10451823	Pcs	13	1,041	13,534	
126	Tension Element-10561924	Pcs	42	1,144	48,048	
128	Tension Pully	Pcs	6	700	4,200	
129	Tension Roller D70kpl-10033423	Pcs	3	10,000	30,000	
130	Thread Coupling-10485526	Pcs	4	14,129	56,517	
131	Thread Coupling-10485527	Pcs	4	14,129	56,517	
132	Thread Coupling-10485528	Pcs	5	16,680	83,399	
133	Top Apron (37x28x1mm)	Pcs	9500	12	111,245	
134	Top Apron (37x39x1.10)	Pcs	1900	11	21,261	
138	Top Roller Gray-170284	Pcs	12	69,691	836,292	
139	Top Roller Holder	Pcs	10	436	4,362	
140	Tuppet Sliver Funnel-D3.5 Kpl-163252	Pcs	4	5,650	22,600	
141	Washer-3.2-10259621	Pcs	6	2,429	14,572	
142	Washer-4.3-10259622	Pcs	6	2,429	14,572	
143	Weighting Arm-1259472	Pcs	5	6,507	32,537	
144	Weighting Arm-1260976	Pcs	25	3,713	92,817	
Total Estimated Value					4,729,160	

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Annexure-C (6): Valuation of Plant Machinery & Equipment (AC Plant)

Annexure-C(6)

Fariha Spinning Mills Ltd Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh Valuation of Plant Machinery & Equipment (AC Plant) As On December 31, 2023						
S/L	Particulars	Unit	Quantity	Rate (BDT)	Total Value (BDT)	Remarks
1	Axial Fan For Supply Air-22kw	Pcs	1	399058.01	399,058	
2	Ball Valve-1/4" (S.S)	Pcs	3	221.00	663	
3	Ball Valve-3/4" (S.S)	Pcs	1	460.00	460	
4	Butter Fly Valve-2"	Pcs	1	1200.00	1,200	
5	Butter Fly Valve-3"	Pcs	3	1461.60	4,385	
6	Butterfly Valve-5"	Pcs	1	234.15	234	
7	Butterfly Valve-6"	Pcs	2	1125.00	2,250	
8	Chain Spoket Gear-50t	Pcs	1	3500.00	3,500	
9	Compressor- 2ton	Pcs	1	22187.50	22,188	
10	Copper Pipe-1/4"	Coil	2	1625.00	3,250	
11	Copper Pipe-5/8"	Coil	45	112.67	5,070	
12	Coupling Set (M. S)	Pcs	4	7250.00	29,000	
13	Delivery Fitting	Pcs	1	900.00	900	
14	Demper Bucket	Pcs	110	40.00	4,400	
15	Electronic Regulator-1900-071012	Pcs	1	120000.00	120,000	
16	Feeler Gauge-4"	Pcs	1	650.00	650	
17	Filter Element Pd-130-2901-2004-05	Pcs	1	22000.00	22,000	
18	Filter Net -50mesh-(Nylon)	Pcs	4	1038.33	4,153	
19	Filter Set	Set	1	144576.48	144,576	
20	Float Valve	Pcs	4	700.00	2,800	
21	Gate Valve-1"	Pcs	2	2200.00	4,400	
22	G. I Elbow-3/4"x1/2"	Pcs	5	37.12	186	
23	Guage Bolt	Pcs	50	300.00	15,000	
24	Hydrolic Hose Pipe-1 1/4"	Pcs	2	975.00	1,950	
25	Hydrolic Hose Pipe-1/2"	Pcs	1	2350.00	2,350	
26	Hydrolic Hose Pipe 2"	Pcs	1	4274.50	4,275	
27	Impeller-250mm	Pcs	1	9000.00	9,000	
28	Insulation Pipe-3/8"	Pcs	30	49.47	1,484	
29	Insulation Pipe-5/8"	Pcs	30	68.87	2,066	
30	Machanical Seal-25mm-(P-199)/Water Seal	Pcs	2	1150.00	2,300	
31	Machanical Seal-38mm	Pcs	1	2400.00	2,400	
32	M.S Bone Flange-8"	Pcs	15	40.00	600	
33	M.S Coller Flange-2"	Pcs	112	134.18	15,028	
34	M.S Coller Flange-3"	Pcs	2	461.54	923	
35	M.S Elbow-3"	Pcs	9	280.03	2,520	
36	Ms Flange-4"	Pcs	5	145.55	728	
37	M.S Flange-5"	Pcs	9	32.53	293	
38	M.S Nut With Bolt-(15x85)Mm	Pcs	54	50.00	2,700	
39	M.S Tee-3"	Pcs	2	1042.00	2,084	
40	Non Flmmable Gas R-407	Pcs	1	4000.00	4,000	

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41	Non Flammable Gas R-410	Pcs	2	8285.00	16,570	
42	Non-Return Valve	Pcs	2	135.00	270	
43	Oil Filter--1625-7525-01	Pcs	1	3150.00	3,150	
44	Oil Filter-1630840180	Pcs	2	13215.38	26,431	
45	Oil Separator Filter-2901162600	Pcs	5	49872.40	249,362	
46	Pressure Gauge-2.5"	Pcs	4	1080.00	4,320	
47	Pressure Regulator	Pcs	1	4500.00	4,500	
48	Pvc Clump	Set	144	63.51	9,145	
49	Pvc Elbow-2"	Pcs	20	27.20	544	
50	Pvc Elbow-3"	Pcs	9	165.79	1,492	
51	Pvc Socket 1-1/2"	Pcs	1	61.32	61	
52	Round Duct Elbow-Q400mm	Pcs	2	3200.00	6,400	
53	Round Duct Elbow-Q500mm	Pcs	6	5500.00	33,000	
54	Round Duct Pipe-Q400x1310mm	Pcs	1	3162.24	3,162	
55	Round Duct Pipe (Q-500 L-600)	Pcs	2	3162.20	6,324	
56	Round Duct Pipe-Q500x1220mm	Pcs	12	3162.24	37,947	
57	Round Duct Pipe Q500x1310	Pcs	2	3162.24	6,324	
58	Round Flange-Q500mm	Pcs	40	220.00	8,800	
59	Rubber Cuppling	Pcs	206	18.45	3,801	
60	Service Valve	Pcs	2	402.00	804	
61	Shaft Bush (Fan)	Pcs	1	15000.00	15,000	
62	Shaft Pump	Pcs	1	2666.67	2,667	
63	Solenoid Valve-1089070213	Pcs	3	5500.00	16,500	
64	Spary Nozzle	Pcs	300	65.00	19,500	
65	Spray Suncan (Aerosol)	Pcs	2	178.00	356	
66	Ss Ball Valve-3/4"	Pcs	34	251.31	8,545	
67	Suction Pipe-19"	Pcs	12	4819.22	57,831	
68	Suction Pipe-23"	Pcs	12	481.92	5,783	
69	Tarminal Clip	Pcs	100	5.00	500	
70	Thermostat Switch	Pcs	4	370.83	1,483	
71	V-Belt Pulley-5 Fly	Pcs	2	27000.00	54,000	
Total Estimated Value					1,449,596	

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Annexure-C (7): Valuation of Plant Machinery & Equipment (Generator Item)

Annexure-C(7)

Fariha Spinning Mills Ltd Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh Valuation of Plant Machinery & Equipment (Generator Item) As On December 31, 2023						
S/L	Particulars	Unit	Quantity	Rate (BDT)	Value (BDT)	Remarks
1	Air Filter -257320	Pcs	1	28,652.20	28,652	
2	Air Filter/ Filter-253583	Pcs	1	46,240.47	46,240	
3	Air Filter Mat-270159	Pcs	10	3,608.97	36,090	
4	Air Filter Mat-270160	Pcs	7	2,810.78	19,675	
5	Amplifier Messignalum-499062	Pcs	6	31,538.02	189,228	
6	Analogue Input-1201699	Pcs	1	45,016.00	45,016	
7	Analogue Input Card-1201697	Pcs	4	42,947.77	171,791	
8	Analogue Output Card-608642	Pcs	4	44,635.76	178,543	
9	Axis-100560	Pcs	1	39,752.51	39,753	
10	Axis-100564	Pcs	1	13,711.62	13,712	
11	Bag Filter-464424	Pcs	2	85,590.49	171,181	
12	Bag Filter-523275	Pcs	5	9,247.97	46,240	
13	Ball Bearing-182497	Pcs	3	8,518.14	25,554	
14	Bearing-100593	Pcs	2	26,104.19	52,208	
15	Bearing-100596	Pcs	1	23,655.51	23,656	
16	Bearing Kit-4000	Pcs	2	259,693.98	519,388	
17	Bearing Parts Pn 4000	Pcs	1	197,000.00	197,000	
18	Bumper-117361	Pcs	37	7,680.70	284,186	
19	Bus Module-530689	Pcs	1	5,058.00	5,058	
20	Bus Module Standard-1201685	Pcs	2	1,761.00	3,522	
21	Bus Transmitter-1201684	Pcs	1	9,714.00	9,714	
22	Cable-562162	Pcs	1	19,123.00	19,123	
23	Cable Harness-199122	Pcs	2	4,729.71	9,459	
24	Coil-1213147	Pcs	2	39,568.34	79,137	
25	Compensator-238824	Pcs	5	18,690.75	93,454	
26	Connecting Element 2sp-9940	Pcs	1	67,000.00	67,000	
27	Connecting Element-9920	Pcs	1	20,000.00	20,000	
28	Connecting Rod Bearing-1231307	Pcs	1	15,120.35	15,120	
29	Contactor-1456598	Pcs	18	7,502.61	135,047	
30	Contactor-1583320	Pcs	5	12,125.97	60,630	
31	Contactor 4s-1552190	Pcs	13	8,788.18	114,246	
32	Contactor-552190	Pcs	3	6,702.96	20,109	
33	Contactor-572300	Pcs	3	87,344.10	262,032	
34	Contactor Relay-1510078	Pcs	2	5,559.00	11,118	
35	Contector-3s-10-456598	Pcs	3	5,866.00	17,598	
36	Contector-572299	Pcs	7	35,437.95	248,066	
37	Contering Ring-100561	Pcs	1	15,221.77	15,222	
38	Crankshaft Gear-100518	Pcs	1	60,204.00	60,204	
39	Curver Washer -103038	Pcs	4	517.96	2,072	
40	Cylinder Head Gasket-448657	Pcs	1	7,130.68	7,131	

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41	Cylinder Roller Bearing-100423	Pcs	1	8,655.71	8,656
42	Cylinder Screw-106807	Pcs	12	1,439.64	17,276
43	Cylinder Screwm6-100045	Pcs	12	582.18	6,986
44	Digitalinput-1201686	Pcs	1	11,617.00	11,617
45	Digital Output-1201695	Pcs	1	14,504.00	14,504
46	Diode-1374592	Pcs	20	3,142.89	62,858
47	Disc-216873	Pcs	12	1,312.01	15,744
48	Exhaust Sealing-320983	Pcs	35	1,417.19	49,602
49	Exhaust Valve-375636	Pcs	1	605.86	606
50	Exhaust Valve Set-375647	Pcs	2	4,258.18	8,516
51	Exparation Vessel-405639	Pcs	1	28,323.00	28,323
52	Fabric Plastic -223636	Pcs	3	1,830.10	5,490
53	Filling Valve-110954	Pcs	5	24,868.15	124,341
54	Filter Cartidge-225125	Pcs	2	3,263.75	6,528
55	Filter Cartidge-235027	Pcs	1	3,508.96	3,509
56	Filter Cartidge-426555	Pcs	6	5,008.70	30,052
57	Flexible Joint-4"	Pcs	1	4,000.00	4,000
58	Flexible Joint-6"	Pcs	4	5,350.00	21,400
59	Flexible Joint-8"	Pcs	2	12,500.00	25,000
60	Gas Filter Cartidge 1219675	Pcs	7	27,551.84	192,863
61	Gasket-9910	Pcs	1	41,000.00	41,000
62	Gasket/ Sealing-100548	Pcs	460	451.10	207,506
63	Gasket/Sealing Ring-222725	Pcs	5	3,435.40	17,177
64	Groove Nut-100053	Pcs	1	2,249.86	2,250
65	Groove Nut-110963	Pcs	1	1,715.34	1,715
66	Groove Nut-110964	Pcs	2	1,324.11	2,648
67	Hexagonal Head Screw-100048	Pcs	20	161.47	3,229
68	Hexagonal Head Screw-100247	Pcs	10	226.80	2,268
69	Hexagonal Head Screw-302310	Pcs	4	4,377.24	17,509
70	Hexagonal Nut-101815	Pcs	10	582.39	5,824
71	Hexagonal Nut-101819	Pcs	70	425.83	29,808
72	Hexagonal Nut-261703	Pcs	5	1,051.75	5,259
73	Hexagonal Nut-302307	Pcs	16	2,170.95	34,735
74	Hose-114530	Pcs	5	579.95	2,900
75	Hydraulic Hose Pipe-3" & 1-1/4"	Pcs	1	6,386.00	6,386
76	Idler Gear-100553	Pcs	1	128,062.49	128,062
77	Idler Gear-190803	Pcs	2	40,153.72	80,307
78	Igination Coil-118257	Pcs	4	11,585.00	46,340
79	Igination Coil-1200399	Pcs	2	9,087.70	18,175
80	Intake Valve-375631	Pcs	20	25,074.69	501,494
81	Interface Module-1201683	Pcs	1	15,188.00	15,188
82	Knock Sensor-1200170	Pcs	2	48,984.00	97,968
83	Led Base For Relay-332847	Pcs	10	362.00	3,620
84	Link-449407	Pcs	4	6,484.73	25,939
85	Link-449408	Pcs	4	6,524.00	26,096

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86	Locking Washer-100058	Pcs	1	300.50	301
87	Locking Washer-110959	Pcs	2	350.94	702
88	Measurment Device-607323	Pcs	5	4,591.36	22,957
89	Ms Reduce Nipple-1/2"x1/4"	Pcs	12	66.92	803
90	Oil Pump Gear-100563	Pcs	1	28,978.51	28,979
92	Oil Pump Gear-366101	Pcs	1	20,658.88	20,659
93	O Ring-100012	Pcs	10	581.65	5,817
94	O Ring-100019	Pcs	1	454.24	454
95	O Ring-174461	Pcs	10	605.32	6,053
96	O Ring-193754	Pcs	5	1,209.32	6,047
97	O Ring-309934	Pcs	4	7,885.01	31,540
99	O Ring-376475	Pcs	40	845.37	33,815
100	O Ring-376483	Pcs	12	2,298.30	27,580
101	O Ring-376511	Pcs	10	992.26	9,923
102	O Ring -450712	Pcs	2	3,418.76	6,838
103	O Ring-456712	Pcs	1	2,876.68	2,877
104	O Ring-456737	Pcs	2	577.69	1,155
105	O Ring-457374	Pcs	58	710.74	41,223
106	O Ring-457377	Pcs	3	1,677.79	5,033
107	Plate-1209558	Pcs	1	275,159.00	275,159
108	Plate-1249148	Pcs	1	591,646.83	591,647
109	Position Indicator-342543	Pcs	5	31,276.62	156,383
110	Potential Transformer-33kv	Pcs	1	110,250.00	110,250
111	Potentiometer-116673	Pcs	2	18,608.00	37,216
112	Power Transmission-1210363	Pcs	2	183,046.23	366,092
113	Pressure Switch-245962	Pcs	1	1.00	1
114	Pressure Transucer-285283	Pcs	1	2.00	2
115	Pulse Generator-200673	Pcs	2	16,790.80	33,582
116	Pulse Generator-502886	Pcs	2	28,819.21	57,638
117	Pump Gear Water-195671	Pcs	2	24,262.41	48,525
118	Pump Shaft-195872	Pcs	4	29,056.10	116,224
119	Realy Y-3 Pole-15a-602243	Pcs	2	27,051.00	54,102
120	Relay Fixing Base-332844	Pcs	10	605.30	6,053
121	Roller Bearing-259868	Pcs	3	6,782.49	20,347
122	Roller Beraing Idear Gear-100421	Pcs	1	3,552.15	3,552
123	Rubber Coupling L-190	Pcs	10	309.00	3,090
124	Safety Valve-102795	Pcs	8	52,984.92	423,879
125	Schrach Relay-328577	Pcs	10	1,652.81	16,528
126	Schrack Relay-1246270	Pcs	10	3,883.00	38,830
127	Screw M10-100653	Pcs	69	2,433.27	167,896
128	Sealing -101790	Pcs	5	565.53	2,828
129	Sealing -107725	Pcs	10	616.32	6,163
130	Sealing -225441	Pcs	2	1,742.83	3,486
131	Sealing-100065	Pcs	2	871.15	1,742
132	Sealing-102497	Pcs	10	4,383.03	43,830

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133	Sealing-104137	Pcs	36	699.62	25,186
134	Sealing-241376	Pcs	12	1,779.82	21,358
135	Sealing-268630	Pcs	10	1,641.37	16,414
136	Sealing-357861	Pcs	3	26,275.43	78,826
137	Sealing-505738	Pcs	20	962.06	19,241
138	Sealing Gasket-100092	Pcs	10	413.14	4,131
139	Sealing Gasket-100093	Pcs	10	433.28	4,333
140	Sealing Gasket-100099	Pcs	9	3,294.82	29,653
141	Sealing Gasket-267849	Pcs	7	2,666.33	18,664
142	Sealing Kit-631463	Pcs	1	77,581.00	77,581
143	Sealing Ring-100875	Pcs	31	442.53	13,718
144	Sealing Ring-102981	Pcs	620	174.77	108,357
145	Sealing Ring-182054	Pcs	4	14,001.79	56,007
146	Sealing Ring-223383	Pcs	39	271.04	10,571
147	Seal Rocker Cover-55647	Pcs	20	4,516.56	90,331
148	Seal Rocker Cover-557647	Pcs	20	9,158.30	183,166
149	Seraper Ring-337459	Pcs	1	7,609.10	7,609
150	Servo Motor-9000799	Pcs	2	58,959.15	117,918
151	Snap Ring-102314	Pcs	2	567.75	1,136
152	Snap Ring-102316	Pcs	3	276.92	831
153	Snap Ring/ Spring Washer-102235	Pcs	1	211.39	211
154	Socket-101526	Pcs	10	4,104.92	41,049
155	Socket-234271	Pcs	10	1,257.44	12,574
156	Solenoid Valve-516231	Pcs	2	209,347.00	418,694
157	Solenoid Valve Set	Pcs	4	14,935.00	59,740
159	Spark Plug Connector -657540	Pcs	5	38,723.48	193,617
160	Spark Plug Connector Coil-1200402	Pcs	4	7,032.42	28,130
161	Spark Plug O-Coil-1240520	Pcs	16	15,224.60	243,594
163	Spiring Plate-359854	Pcs	1	2,706.15	2,706
164	Spring Washer-100057	Pcs	20	234.50	4,690
165	Starter-1238548	Pcs	2	144,493.77	288,988
166	Starter Iskra-1201862	Pcs	5	91,162.20	455,811
167	Starter Motor-1219312	Pcs	2	293,027.96	586,056
168	Start Relay-1229373	Pcs	7	2,055.00	14,385
169	Tempresurre Meter-(0-100c)	Pcs	1	1,200.00	1,200
170	Terminal-1201700	Pcs	40	2,780.81	111,232
171	Thermo Couple-550643	Pcs	1	14,277.10	14,277
172	Therttle Proact-415397	Pcs	1	493,086.39	493,086
173	Thrust Collar-2020	Pcs	150	30.00	4,500
174	Transducer-1215977	Pcs	3	95,778.68	287,336
175	Turbo Charger Sealing-7001954	Pcs	3	14,515.83	43,547
Total Estimated Value					12,352,706

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Annexure-C (8): Valuation of Plant Machinery & Equipment (Electrical)

Annexure-C(8)

Fariha Spinning Mills Ltd Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh Valuation of Plant Machinery & Equipment (Electrical) As On December 31, 2023						
S/L	Particulars	Unit	Quantity	Rate (BDT)	Value (BDT)	Remarks
General Electrical						
1	Adapter-12voltdc	Pcs	15	290.37	4,356	
2	Air Conditioner (Inner Side)	Pcs	2	16,000.00	32,000	
3	Ampare Tube-1	Pcs	100	2.00	200	
4	Ampare Tube-2	Pcs	100	3.00	300	
5	Ampare Tube-3	Pcs	70	4.00	280	
6	Ampere Tube-14no	Pcs	20	28.00	560	
7	Amper Tube-7 No.	Pcs	50	8.00	400	
8	Auxiliary Block Nc	Pcs	2	350.00	700	
9	Auxiliary Contact Block-2no+2nc	Pcs	13	480.00	6,240	
10	Ballast-36-40watt	Pcs	20	240.00	4,800	
11	Battery-9volt	Pcs	5	186.67	933	
12	Bottom Holder (Pin Type)	Pcs	3	79.23	238	
13	Bulb-100watt	Pcs	2	28.12	56	
14	Bulb-5watt(Color)	Pcs	7	19.64	137	
15	Buttom Holder (Thread)	Pcs	5	251.56	1,258	
16	Button Holder (Pin Type)	Pcs	66	34.70	2,290	
17	Cable-1x1.3rm(3/22)	Mtr	199	29.47	5,865	
18	Cable-1x2.0rm	Mtr	597	55.00	32,835	
19	Cable-1x4.0rm	Coil	2	7,883.45	15,767	
20	Cable 2.5rm	Rft	15	61.53	923	
21	Cable-2x0.65rm(23/76) Flexible	Mtr	100	45.60	4,560	
22	Cable-2x1.3 Rm	Coil	5	6,232.67	31,163	
23	Cable(3 Core SI Wire)	Rft	100	35.00	3,500	
24	Cable 3x2.0 Rm	Yard	14	190.00	2,660	
25	Cable Cutter -12	Pcs	1	1,550.00	1,550	
26	Cable Lux-0.25rm	Pcs	1000	0.86	860	
27	Cable Lux-1rm	Pcs	1000	1.08	1,080	
28	Cable Lux-25rm	Pcs	155	6.82	1,057	
29	Cable Lux-35 Rm	Pcs	50	16.13	806	
30	Cable Lux-4rm	Pcs	250	0.99	248	
31	Cable Lux-500rm	Pcs	20	480.77	9,615	
32	Cable Nyy 4x50rm	Mtr	35	2,933.64	102,677	
33	Cable-Tie-100mm	PKT	18	25.56	460	
34	Cable-Tie-250mm	PKT	3	89.65	269	
35	Cable-Tie-300mm	PKT	5	102.88	514	
36	Cable Tray (2x3.5x2x0.5")	Rft	318	15.09	4,800	
37	Cable Tray (6x10x2x.5")	Rft	320	265.00	84,800	
38	Cable Tray (6x10x6x.5")	Rft	104	350.00	36,400	
39	Cable Tray With Cover	Pcs	18	4,763.89	85,750	
40	Capacitor -2.5uf	Pcs	9	82.96	747	
41	Capacitor -3.5uf	Pcs	20	76.71	1,534	
42	Capacitor -40uf	Pcs	2	214.67	429	
43	Capacitor -45uf Ac	Pcs	2	360.50	721	
44	Capacitor -50uf Ac	Pcs	2	419.40	839	
45	Capasitor-50uf	Pcs	4	250.00	1,000	
46	Carbon Brush	Pcs	20	220.93	4,419	
47	Celling Fan-56"	Pcs	14	3,188.35	44,637	
48	Celling Rose-5x5"	Pcs	3	1,100.00	3,300	
49	Channel D-35 (Alluminium)	Pcs	4	157.50	630	
50	Charger Light	Pcs	2	250.00	500	

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51	Circuit Breaker-16am(Sp)Mcb	Pcs	2	241.25	483
52	Circuit Breaker-25ap(1ph) Mcb.	Pcs	8	207.38	1,659
53	(Circuit Breaker)-32ap (1ph)Mcb	Pcs	8	177.78	1,422
54	Circular Box-1" (1 Way)	Pcs	233	1.63	380
55	Circular Box -2way	Pcs	85	11.18	950
56	Colling Fan--6"	Pcs	7	701.43	4,910
57	Connector-35rm-125a	Pcs	8	75.00	600
58	Cooling Fan-120x120x30mm	Pcs	8	391.33	3,131
59	Cooling Fan-3" (24 Volt Dc)	Pcs	3	196.49	589
60	Cooling Fan-4" (24 Volt Dc)	Pcs	16	552.34	8,837
61	Cooling Fan-8" (220 Volt)	Pcs	2	1,837.50	3,675
62	Copper Rod	Kg	26	256.43	6,667
63	Cotton Tape-1"	Pcs	34	57.72	1,962
64	Counter Meter	Pcs	2	7,800.00	15,600
65	Cpu Board	Pcs	1	150,000.00	150,000
66	Db Board 18x24"	Pcs	1	2,575.00	2,575
67	Digital Verniyor-6"	Pcs	1	3,675.00	3,675
68	Digital Wight Scale-150kg	Pcs	2	43,775.00	87,550
69	Display Tube 130mm	Pcs	12	300.00	3,600
70	Distribution Box 1 Way	Pcs	19	51.50	979
71	Electrical Lown Mower	Pcs	1	46,350.00	46,350
72	Electronic Transformer-50watt	Pcs	2	210.00	420
73	Emergency Exit Light-(12x8")	Pcs	11	1,250.00	13,750
74	Emergency Light Yellow	Pcs	15	1,959.07	29,386
75	Encoder-600pls-(24volt Dc)	Pcs	7	5,416.86	37,918
76	Encoder E4056-600	Pcs	11	4,986.22	54,848
77	Energy Bulb Holder Cachig	Pcs	7	310.31	2,172
78	Exhaust Fan-12"x12"	Pcs	1	900.00	900
79	Exhaust Fan -16" & 18"	Pcs	2	5,536.17	11,072
80	Exit Light-(17x8")	Pcs	9	1,450.00	13,050
81	Fan (Aluminium)	Pcs	2	9,000.00	18,000
82	Flat Panel Tv Wall Mount	Pcs	1	300.00	300
83	Flat Screw Drived-6"	Pcs	2	245.00	490
84	Flexible Cable-2x2.5rm	Mtr	130	61.38	7,979
85	Flexible Hose Pipe-1"	Rft	1200	2.64	3,168
86	Flexible Hose Pipe-1/2"	Rft	1804	2.89	5,206
87	Flexible Hose Pipe-1.25"	Rft	400	6.70	2,680
88	Flexible Hose Pipe-1.5"	Rft	798	0.35	278
89	Flexible Hose Pipe-2"	Rft	900	4.66	4,193
90	Flexible Hose Pipe 2.5"	Rft	303	33.94	10,283
91	Flexible Hose Pipe 3"	Rft	276	67.95	18,753
92	Flexible Hose Pipe-3/4"	Rft	705	19.50	13,745
93	Flexible Hose Pipe 4"(Electrical)	Rft	220	76.95	16,929
94	Flexible Hose Pipe 5"	Rft	73	84.60	6,176
95	Flexible Hose Pipe Metal- 3/4"	Rft	400	18.00	7,200
96	Flood Light 300wt	Pcs	6	4,690.91	28,145
97	Flood Light-50w-12volt	Pcs	4	233.33	933
98	Floor Light 200w (Led)	Pcs	6	4,465.17	26,791
99	Fuse (Glass)-5a	Pcs	85	1.86	158
100	Fuse(Glass)-8am	Pcs	182	9.51	1,730

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101	Fuse (Hrc)-125 A	Pcs	30	191.32	5,740
102	Fuse(Hrc)-63am	Pcs	10	187.55	1,875
103	Fuse With Base-100a	Set	400	21.00	8,400
104	Heat Prof Nomex Paper No-10	Kg	2	633.00	1,266
105	Heat Prof Nomex Paper No-5	Kg	3	800.00	2,400
106	Hose Nozzle-1/2"x14mm	Pcs	60	79.13	4,748
107	Hose Nozzle-1/2"x16mm	Pcs	10	66.30	663
108	Indicator 22mm 220v	Pcs	15	30.00	450
109	Indicator Lamp-24dc	Pcs	50	20.00	1,000
110	Insulating Tape	Pcs	17	241.94	4,113
111	Insulating Varnish	Gallon	1	3,570.00	3,570
112	Joint Cable Lux-50rm	Pcs	20	45.00	900
113	Led Bulb -12wt	Pcs	44	250.17	11,008
114	Led Bulb-13w	Pcs	20	190.00	3,800
115	Led Bulb-18watt	Pcs	79	241.10	19,047
116	Led Bulb-5w	Pcs	4	170.00	680
117	Led Bulb-7w	Pcs	4	180.00	720
118	Led Chip 50watt	Pcs	20	450.00	9,000
119	Led Controller	Pcs	4	587.73	2,351
120	Led Display Module	Pcs	2	18,872.00	37,744
121	Limit Switch	Pcs	2	1,200.00	2,400
122	Magnatic Contactar With Block-40a	Pcs	1	3,254.80	3,255
123	Magnatic Contactor -12am 3ph 440 Volt	Pcs	5	2,068.18	10,341
124	Magnatic Contactor-16am 4ph	Pcs	6	1,600.00	9,600
125	Magnatic Contactor-16ap 3ph	Pcs	3	5,500.00	16,500
126	Magnatic Contactor-25a	Pcs	1	2,850.00	2,850
127	Magnatic Contactor-30am 3ph	Pcs	2	1,586.43	3,173
128	Magnatic Contactor-90am	Pcs	2	6,974.34	13,949
129	Magnatic Contactor With Block-22am	Pcs	4	2,324.80	9,299
130	Magnet	Pcs	82	107.50	8,815
131	Magnetic Contactor-38a	Pcs	4	7,350.00	29,400
132	Magnetic Contactor-40a	Pcs	4	2,880.00	11,520
133	Magnetic Senser-12 Mm	Pcs	20	482.70	9,654
134	Mcb-10a Sp	Pcs	20	336.62	6,732
135	Mcb 10a Tp	Pcs	6	1,648.00	9,888
136	Mcb 16a Sp	Pcs	15	250.00	3,750
137	Mcb 25a Dp	Pcs	2	806.25	1,613
138	Mcb-32a Dp	Pcs	6	806.25	4,838
139	Mcb-32a Sp	Pcs	1	294.00	294
140	Mcb 6a (Sp)	Pcs	28	162.78	4,558
141	Mccb-100a(3ph)	Pcs	6	4,729.29	28,376
142	Mccb-125ap(3ph)	Pcs	1	6,800.00	6,800
143	Mccb-150a	Pcs	1	10,212.50	10,213
144	Mccb-160a (3p)	Pcs	2	7,137.50	14,275
145	Mccb-63(3ph)	Pcs	1	5,266.67	5,267
146	Mk Fan Regulator	Pcs	1	177.78	178
147	Mk Multi Socket-3pin	Pcs	10	290.07	2,901
148	Mk Socket 15a	Pcs	2	300.00	600
149	Mk Socket (Round)	Pcs	9	431.00	3,879
150	Mk Steel Box-1 Gang	Pcs	25	25.51	638
151	Mk Steel Box-2gang	Pcs	25	49.58	1,239
152	Mk Switch-2gang	Pcs	2	140.00	280
153	Mk Switch-4gang	Pcs	94	32.04	3,012
154	Motor -3horse 440v With Centrifigal	Pcs	1	24,725.00	24,725
155	Motor Protection Switch-0.63-1am	Pcs	6	3,280.00	19,680
156	Motor Protection Switch-0.7-1am	Pcs	3	1,340.00	4,020
157	Motor Protection Switch-14-20am	Pcs	10	3,700.88	37,009
158	Motor Protection Switch-1.6-2.4am	Pcs	4	2,700.00	10,800
159	Motor Protection Switch-(1.8-2.6a)	Pcs	2	3,800.00	7,600
160	Motor Protection Switch-2.4-4 Am	Pcs	4	1,928.57	7,714
161	Motor Protection Switch-2.5-6aam	Pcs	2	3,201.00	6,402
162	Motor Protection Switch-6-10am	Pcs	2	3,317.00	6,634
163	Multi Plug	Pcs	1	1,060.00	1,060
164	Nut Bolt 6mmx2"	Pcs	2	10.00	20
165	Out Door Light	Pcs	2	7,148.75	14,298

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166	Overload Relay-18-26am	Pcs	6	52.50	315
167	Overload Relay-28-45am	Pcs	1	1,800.00	1,800
168	Overload Relay-(30-45)Am	Pcs	3	2,266.67	6,800
169	Overload Relay-(45-65)A	Pcs	1	3,500.00	3,500
170	Pendent Holder	Pcs	42	24.40	1,025
171	Pib Tape	Pcs	6	282.37	1,694
172	Pin	Pcs	2	50.00	100
173	Power Supply (Imput+Output)-24v Dc	Pcs	2	1,387.75	2,776
174	Power Supply -220 Volt	Pcs	16	986.50	15,784
175	Proximity Sensor -1.5mm(12-24vdc)	Pcs	2	750.00	1,500
176	Proximity Sensor -6mm(12-24volt)	Pcs	1	475.00	475
177	Push Button Switch	Pcs	13	97.34	1,265
178	Push Button Switch -Red	Pcs	7	125.90	881
179	P.V.C Bend-1"	Pcs	32	28.55	914
180	P.V.C Bend-1 1/4"	Pcs	4	63.25	253
181	Pvc Bend -1/2"	Pcs	30	11.09	333
182	Pvc Bend -3/4"(Electric)	Pcs	30	10.30	309
183	Pvc Channel(2x2")	Pcs	15	350.00	5,250
184	Pvc Circular Bracket 1 Way	Pcs	4	53.75	215
185	Pvc Circular Bracket 2 Way	Pcs	90	10.75	968
186	Pvc Connector-20a	Pcs	59	82.40	4,862
187	Pvc Elbow-1x3/4"	Pcs	20	45.45	909
188	Pvc Elbow 3/4"x1/2"	Pcs	40	55.15	2,206
189	Pvc Junction Box 150x110x70 Mm	Pcs	112	875.00	98,000
190	Pvc Pipe-1 1/2"(Electrical)	Pcs	500	16.56	8,278
191	Pvc Pipe-2"(Electrical)	Pcs	40	118.45	4,738
192	Pvc Pipe -3"(Electrical)	Pcs	40	84.98	3,399
193	Pvc Tape	Pcs	77	21.14	1,628
194	Pvc Tee 1x3/4"	Pcs	20	60.00	1,200
195	Pvc Tee-2x1"	Pcs	7	240.00	1,680
196	Pvc Union 3/4"	Pcs	25	40.70	1,017
197	Realy Base- 14pin (220-240v Ac)	Pcs	4	300.00	1,200
198	Realy Base -8pin	Pcs	13	190.00	2,470
199	Realy Base -8pin (220-240v Ac)	Pcs	2	210.00	420
200	Rechargeable Light-1.5	Pcs	1	1,128.75	1,129
201	Relay-14pin (220v Ac)	Pcs	18	177.33	3,192
202	Relay-8pin (24volt Ac)	Pcs	1	90.00	90
203	Royal Plug No-10	Pkt	324	32.48	10,525
204	Screw Driver (Star)-10"	Pcs	1	300.00	300
205	Sdb Board	Pcs	1	2,100.00	2,100
206	Selector Switch-10a	Pcs	21	90.00	1,890
207	Selector Switch -5a	Pcs	4	150.00	600
208	Selector Switch No-2	Pcs	10	130.50	1,305
209	Sensor Jack & Cable	Pcs	2	339.34	679
210	Shadle-0.5"(Steel)	Pcs	500	21.00	10,500
211	Shadle-1"(Steel)	Pcs	180	1.96	352
212	Shadle-1.5" (Steel)	Pcs	340	0.37	126
213	Signal Lamp-12v 5watt	Pcs	1	24.33	24
214	Signal Lamp-24v 5watt	Pcs	27	33.04	892
215	Signal Lamp-6.3v 5watt	Pcs	25	25.00	625

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216	Socket - 2pin Ceramic	Pcs	5	25.00	125
217	Sodium Ballast-150w	Pcs	3	900.00	2,700
218	Sodium Bulb-400w	Pcs	3	550.00	1,650
219	Sodium Light-150w	Pcs	1	1,100.00	1,100
220	Soldering Lead-3mm	Kg	1	3,220.00	3,220
221	Sport Light-5watt	Pcs	6	1,535.72	9,214
222	Ss Ball Valve-1/2"(Electrical)	Pcs	6	320.00	1,920
223	Stand Fan-24" Gfc	Pcs	1	6,364.25	6,364
224	Star Screw Driver	Pcs	7	420.00	2,940
225	Submersible Pump-4sdm 15/19-2(7.5 H/P)	Pcs	1	131,495.00	131,495
226	Super Enamel Copper (18+19)	Kg	2.5	4,603.73	11,509
227	Supper Enamel Copper Wire-27 No	Kg	0.8	1,394.43	1,116
228	Supper Enamel Copper Wire-17/18	Kg	12	1,349.00	16,188
229	Supper Enamel Copper Wire-34	Kg	2	1,430.00	2,860
230	Supper Enamel Copper Wire No-19	Kg	22.5	1,379.27	31,034
231	Supper Enamel Copper Wire No-19/20	Kg	5.5	1,413.00	7,772
232	Supper Enamel Copper Wire No-26	Pcs	1	1,422.00	1,422
233	Three Pin Round Plug	Pcs	3	90.00	270
234	Timer 100-240volt Ac	Pcs	5	538.88	2,694
235	Timer-240vol(Eapl)	Pcs	5	1,400.00	7,000
236	Timer With Base-(24-240volt-8pin Ac 2in)	Pcs	6	1,500.00	9,000
237	Torch Light (Rechargeable)	Pcs	6	2,019.64	12,118
238	Touch Screen Monitor	Pcs	2	14,334.50	28,669
239	Tube Light -36 Watt -4"(Led)	Pcs	55	431.25	23,719
240	Tube Light -Holder	Pcs	30	30.43	913
241	Upvc Bend-3"	Pcs	3	280.00	840
242	Upvc Pipe-3"	Rft	20	125.00	2,500
243	Upvc Tee-2 1/2"	Pcs	25	45.00	1,125
Autocone Electrical					
1	ASL-(Solenoid Valve)-Z90-73150-00	Pcs	5	4,694.44	23,472
2	ASL-(Solenoid Valve)-Z90-45974-02	Pcs	1	5,000.00	5,000
3	ASL-(Solenoid Valve)-Z90-66266-02	Pcs	8	857.90	6,863
4	Back Light-Z90-76539-00	Pcs	3	16,748.16	50,244
5	Balcon Pcb Cable-21c-N1300500	Pcs	3	2,000.00	6,000
6	Cable Assy-Z90-73665-00	Pcs	40	269.07	10,763
7	Cable Assy-Z9085133-00	Pcs	3	900.00	2,700
8	Cable (Balcon Pcb)-Z90-79320-03	Pcs	10	1,315.44	13,154
9	Canbus Ling Cable (4 Way) Jack	Pcs	2	2,000.00	4,000
10	Converter-9c1-N1010-440	Pcs	13	21,303.64	276,947
11	Cpu Adp-561-04-Z90-50464-03	Pcs	1	10,500.00	10,500
12	Cpu P.Pat-(339-01)128mb Non-Ecdimz07-51838-00	Pcs	2	4,300.00	8,600
13	C-Vlv A-SI-Z90-65726-00	Pcs	1	1,400.00	1,400
14	Display(Ldc)-Z07-43382-00	Pcs	1	6,000.00	6,000
15	Drum Wrap Detect Assy--21a-Lw010-60	Pcs	25	109.71	2,743
16	Feeler Sensor--Z90-54259-03	Pcs	10	450.00	4,500
17	Fuse-50a(Ac-250volt Dc)-Z06-25056-00	Pcs	2	120.00	240
18	Fuse(Glass)1am 125v 1apbf-Z06-07417-Ao	Pcs	6	60.00	360
19	Gear (Motor)-21a-3900b-61h	Pcs	3	717.51	2,153
20	Inverter Coolin Fan 24vdc-Z07-32060-00	Pcs	2	160.00	320
21	Lamp Assy-9ca-Lm170-60	Pcs	3	8,015.32	24,046
22	L-Wrench -Z90-50375-00	Pcs	2	456.00	912
23	Motor (Stp)-23kn-K353-Z90-54435-01	Pcs	1	12,000.00	12,000
24	Motor (Stp)-Z90-52610-00	Pcs	1	900.00	900
25	Motor-Z90-92704-01	Pcs	2	2,871.09	5,742

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26	Motor-Z90-92719-01	Pcs	2	3,349.43	6,699
27	Package Sensor Assy--21a-Gw020-51	Pcs	23	1,000.00	23,000
28	Panel (Touch)Cpu--Z90-7655-03	Pcs	1	11,666.67	11,667
29	Pcb Assy-21c-N1010-509	Pcs	3	13,832.66	41,498
30	Pcb Assy-21c-N1020-504	Pcs	1	18,443.54	18,444
31	Pcb Assy-21c-N110-501	Pcs	6	37,771.00	226,626
32	Pcb Assy-21c-N1500-510	Pcs	19	17,465.34	331,841
33	Pcb Assy-21c-N1610-521	Pcs	2	980.00	1,960
34	Pcb Assy--21c-N2000-502	Pcs	1	28,228.60	28,229
35	Pcb Assy-9c1-N100a-Aoh	Pcs	0	50,362.00	(705,068)
36	Pcb Assy-9c1-N103a-503	Pcs	19	8,641.85	164,195
37	Pcb Assy-9c1-N104a-503	Pcs	17	17,283.84	293,825
38	Pcb Assy-9c1-N1070-501	Pcs	3	1,180.00	3,540
39	Pcb Assy-A--21c-N1320-501	Pcs	10	1,914.40	19,144
40	Pcb Assy-Ag--21c-N105a-512	Pcs	3	34,093.22	102,280
41	Pcb Assy-L--9c1-N1080-500	Pcs	10	1,914.40	19,144
42	Pcb Assy-Mes-N2100-503	Pcs	1	61,009.26	61,009
43	Pcb Assy-Mes-N2110-521	Pcs	1	26,166.20	26,166
44	Pcb Assy-Mes-N9420-521	Pcs	2	1,400.00	2,800
45	Pcb Assy--Mes-N9480-501	Pcs	1	11,017.40	11,017
46	Pcb (Assy)-Z90-76535-00	Pcs	1	35,888.03	35,888
47	Power Supply-100w--Z0849610-00	Pcs	3	1,087.50	3,263
48	Power Supplye--Z07-20743-80	Pcs	2	1,500.00	3,000
49	Power Supply-Vs100b24--Z07-82031-00	Pcs	1	700.00	700
50	Power Supply--Z07-17463-70	Pcs	1	3,856.08	3,856
51	Power Supply--Z07-17464-50	Pcs	1	3,856.08	3,856
52	Power Supply--Z08-22588-00	Pcs	2	13,220.83	26,442
53	Program--008-Pu00-50	Pcs	1	17,710.00	17,710
54	Sensor Assy--9c1-Gw020-50	Pcs	4	683.08	2,732
55	Sensor Assy-9ca-Lt070-63	Pcs	8	4,066.94	32,536
56	Sensor Comp-9c1-40000-4c	Pcs	9	8,374.08	75,367
57	Switch(Photo) Assy--008lw05a-62	Pcs	17	5,949.37	101,139
58	Switch-Z07-11496-10	Pcs	20	616.97	12,339
59	Uster Display & Lcd Pannel -G1215n01	Pcs	2	14,000.00	28,000
60	Val-Con(Lcd Asly)--21a-Lw930-51	Pcs	1	3,500.00	3,500
61	Valve (Solenid)-Z90-65726-01	Pcs	20	1,255.65	25,113
62	Valve-Solenoid-Z90-43914-01	Pcs	3	1,076.27	3,229
BRC Electrical					
1	AC Servo Converter-(Igbt)--949560330100	Pcs	3	244,884.71	734,654
2	Automatic Circuit Bracker-16ap-136082103081	Pcs	3	500.00	1,500
3	Bac Membamec Keyboard-949550161002	Pcs	2	13,140.19	26,280
4	Ballast (Electronie)--137182072514	Pcs	3	1,200.00	3,600
5	Braking Unit Bree-949565331000	Pcs	1	55,025.56	55,026
6	Carbon Brush--136082803513	Pcs	5	4,574.26	22,871
7	Carbon Brush-136082803541	Pcs	16	261.42	4,183
9	Centroller Atc7a-949586230001	Pcs	1	71,688.47	71,688
10	Contact Element--136082201812	Pcs	9	3,200.00	28,800
11	Control Jack-136082206403	Pcs	1	800.00	800
12	Conversion Kit Fu5-942090100002	Pcs	1	10,747.43	10,747

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13	Data Memory-940915821790	Pcs	1	5,688.21	5,688
14	Dc Motor Assemble Group-949458330000	Pcs	1	45,400.08	45,400
15	Defferential Pressure Switch--942000207001	Pcs	5	6,206.12	31,031
16	Electronie Device -(Ballast)--136082072520	Pcs	1	13,223.42	13,223
17	Electronie Device -(Ballast)--136082072522	Pcs	2	5,203.26	10,407
18	Electronie Device -(Ballast)--136082072523	Pcs	2	5,372.12	10,744
19	Electronie Device -(Ballast)--136082072524	Pcs	1	9,158.12	9,158
20	Emergency Switch-136082201670	Pcs	4	400.00	1,600
21	Fluorescent Tube--136082072033	Pcs	1	581.22	581
22	Fluorescent Tube--136082072034	Pcs	2	1,050.61	2,101
23	Frequency Converter-949570333100	Pcs	1	47,354.31	47,354
24	Frequency Converter Fu3a-949570330100	Pcs	1	40,496.12	40,496
25	Frequency Converter-(Fu-3d)--949570330000	Pcs	1	198,615.75	198,616
26	Fu 3a Device Ad--949570330000	Pcs	1	67,500.00	67,500
27	Gear Motor-037181761530	Pcs	3	5,321.67	15,965
28	Heat Detector-0950200003105	Pcs	1	8,000.00	8,000
29	Inductive Proximity Switch--136082205049	Pcs	2	1,463.52	2,927
30	Inductive Proximity Switch--136082205057	Pcs	1	460.32	460
31	Inductive Proximity Switch--136082205071	Pcs	2	2,895.37	5,791
32	Intelligent Network Node Ink3-949574230003	Pcs	1	32,821.67	32,822
33	Key Operated Button-136082201743	Pcs	5	5,617.79	28,089
34	Limit Switch--101144212	Pcs	7	252.63	1,768
35	Measured Datalogging Device--94955233000	Pcs	1	18,100.00	18,100
36	Operating Unit Bbl-949500330102	Pcs	1	573,866.29	573,866
37	Operating Unit Blca-949586332000	Pcs	1	331,041.62	331,042
38	Operating Unit Bmi-949484331202	Pcs	1	159,910.22	159,910
39	Photo Sensor--942000205001	Pcs	2	3,452.00	6,904
40	Photo Sensor-Eo-17--949528330100	Pcs	2	1,700.00	3,400
41	Pilot Lamp--136182701017	Pcs	1	11,542.00	11,542
42	Plc Cpu 224cn-6es7-214-1ad23-0xb8	Pcs	10	15,500.00	155,000
43	Plc Cpu-6es7-214-1bd23-0xb8	Pcs	6	22,000.00	132,000
44	Plc Cpu(Simplex)-6es7-214-1bd23-0xb8	Pcs	2	15,500.00	31,000
45	Plug In Module Ab--949578232000	Pcs	1	2,203.00	2,203
46	Plug In Module Kib 1c-949461232000	Pcs	1	32,176.67	32,177
47	Power Jack-136082206416	Pcs	1	3,452.00	3,452
48	Power Jack-136082206417	Pcs	1	3,452.00	3,452
49	Pressure Sensor (0-10 Mbar)-942000208003	Pcs	1	30,321.67	30,322
50	Proximity Switch--0136082204017	Pcs	4	2,819.58	11,278
51	Safety Switch--136082204060	Pcs	3	580.00	1,740
52	Safety Switch--136082204061	Pcs	1	27,294.60	27,295
53	Safety Switch--136082204062	Pcs	2	700.00	1,400
54	Safety Switch--136082204063	Pcs	1	19,817.00	19,817
55	Safety Switch--136082204078	Pcs	1	120.00	120
56	Safety Switch-230volt--136082204052	Pcs	1	120.00	120
57	Safety Switch-24volt Dc--136082204053	Pcs	1	26,464.00	26,464
60	Saw Toothwire For Licker In P#900900050403	Set	4	13,979.51	55,918
61	Servo Drive (Panasonic)	Pcs	1	97,000.00	97,000
62	Solonoid Valve--99008037001	Pcs	1	20,820.70	20,821
63	Subassembly Network Module-949490431000	Pcs	1	97,836.01	97,836
64	Tr-Ap Stripping Fillet Ap-24-900900045187	Set	8	9,817.90	78,543
65	Tr-Dp Stripping Fillet For Flat-900900045188	Set	12	9,070.56	108,847
66	Valve Unit--991500810008	Pcs	3	16,800.00	50,400
67	Zpb3 With Program Dk-903-940903810010	Pcs	1	75,207.36	75,207
DRC Electrical					
1	Assembly Instruction Book-11107668	Pcs	1	1,821.50	1,822
2	Carbon Brush-150876	Pcs	7	80.00	560
3	Carbon Brush-150877	Pcs	35	474.00	16,590
4	Distance Measuring System-164113	Pcs	1	105,021.83	105,022
5	Distance Mesurinr System D50--10617687	Pcs	1	233,512.00	233,512
6	Encoder-10540010	Pcs	1	17,500.00	17,500
7	Encoder Card-Sa5433200202012	Pcs	4	27,875.00	111,500
8	Glass Fuse 6x30mm-5a	Pcs	100	2.00	200
9	Indicator Bulb -24v Red	Pcs	10	209.63	2,096

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10	Initiator Cable-10054241	Pcs	1	36,190.98	36,191	
11	Light Scanner B24 Si--10983563	Pcs	1	26,096.00	26,096	
12	Limit Switch-(Ac380volt-0.3a)	Pcs	1	5,000.00	5,000	
13	Line Filter Element (Ftp+Fts 055)	Set	6	62,216.67	373,300	
14	Magnetic Ring For B92-10701966	Pcs	3	2,428.67	7,286	
15	Mccb-4000a 230-400v1ph	Pcs	3	22,599.80	67,799	
16	Modification Set Ac Servocombi--10577853	Pcs	1	515,327.02	515,327	
17	Module-(A3)-167758	Pcs	2	129,000.00	258,000	
18	Module Batteries-3.6 Volt-164885	Pcs	2	915.19	1,830	
19	Module Bremsen N-3--164829	Pcs	3	3,924.60	11,774	
20	Out-Put Element--158391	Pcs	3	300.00	900	
21	Pg Card-Opc-Gi-Pg22	Pcs	1	31,050.00	31,050	
22	Plc-(6es7-214-1bd23-0xb8	Pcs	2	37,181.87	74,364	
23	Plc-(6es7214-2bd23-0xb8	Pcs	2	36,931.87	73,864	
24	Plc Cpu-226 (6es72162bd230xb8)	Pcs	2	10,000.00	20,000	
25	Power Supply--164914	Pcs	4	1,343.75	5,375	
26	Pressure Guard Complete--10735794	Pcs	1	119,454.00	119,454	
27	Pressure Transmitter-(0-10vdc (321v-5n-A)	Pcs	2	9,392.50	18,785	
28	Pressure Transmitter-(0-20m)Bar--10768942	Pcs	1	25,000.00	25,000	
29	Rotary Encoder-2500pls	Pcs	1	9,250.00	9,250	
30	Sensor Forb92 Evo-11120717	Pcs	2	3,643.00	7,286	
31	Sensor-S23--10553756	Pcs	1	76,703.00	76,703	
32	Solenoid 5/2way Dc24v--164046	Pcs	5	34,495.08	172,475	
33	Solenoid Valve-2x3/2way--10824898	Pcs	3	14,442.00	43,326	
34	Solenoid Valve -5/2way--10825082	Pcs	1	8,950.90	8,951	
35	Support-M-Reibblag--166602	Pcs	1	850.00	850	
36	Valve Centre-163396	Pcs	1	216,069.34	216,069	
Ring Electrical						
1	AC Servo Motor Mb30.3kw	Pcs	1	76,008.65	76,009	
2	Control Pcb Card 3b3313926-3t	Pcs	2	22,100.00	44,200	
3	Frequency Converter-Acs510-01-45kw	Pcs	1	271,404.61	271,405	
4	Frequency Inverter-15kw -400volt	Pcs	2	44,295.50	88,591	
5	Gear Box-G593	Pcs	2	162,577.21	325,154	
6	Monitor-(Slub)	Pcs	6	27,938.49	167,631	
7	Motor 2000 Rpm-142u3a200caaea	Pcs	1	592,613.00	592,613	
8	Plc (6es7214-1ad23-0xb8)	Pcs	11	27,010.29	297,113	
9	Plc (6es7221-1bh22-0xao	Pcs	1	16,575.00	16,575	
10	Rotary Encoder-(Ts5214n8398)	Pcs	1	7,600.00	7,600	
11	Touch Pad	Pcs	6	1,387.50	8,325	
12	Vibration Damper 1204050	Pcs	2	130,655.53	261,311	
Total Estimated Value					12,362,325	

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Annexure-C (9): Valuation of Plant Machinery & Equipment (Stock Mechanical)

Annexure-C(9)

Fariha Spinning Mills Ltd Khadun, Rupshi, Ruganji, Narayanganj, Bangladesh Valuation of Plant Machinery & Equipment (Stock Mechanical) As On December 31, 2023						
S/L	Particulars	Unit	Quantity	Rate (BDT)	Total Value (BDT)	Remarks
1	Adjustable Sly Wrech-12"	Pcs	1	960.00	960	
2	Aica Aibon-601	Kg	191	3.48	665	
3	Air Cylinder	Pcs	3	5,231.99	15,696	
4	Air Filter-24091713	Pcs	1	9,000.00	9,000	
5	Air Hose Pipe-3/4"	Pcs	60	55.00	3,300	
6	Air Nipple (Big)-4mm	Pcs	50	231.00	11,550	
7	Air Nipple (Small)-4mm	Pcs	50	189.00	9,450	
8	Allen Key-10mm	Pcs	1	989.90	990	
9	Allen Key -2.5mm	Pcs	4	263.80	1,055	
10	Allen Key -3mm	Pcs	2	208.43	417	
11	Allen Key Bolt-4x12mm	Pcs	1000	3.00	3,000	
12	Allenkey Bolt-5x13.5mm	Pcs	50	60.00	3,000	
13	Allen Key Bolt-6x30mm	Pcs	310	5.34	1,657	
14	Allen Key Bolt-6x50mm	Pcs	15	45.00	675	
15	Allenkey Cot-10x27mm	Pcs	12	10.00	120	
16	Allenkey Cot-10x50mm	Pcs	12	40.00	480	
17	Allen Key Cot-6x25	Pcs	50	8.00	400	
18	Allenkey Cot-6x50mm	Pcs	100	48.00	4,800	
19	Allenkey Cot-8mm	Pcs	100	5.00	500	
20	Anchor Bolt 10mm	Pcs	350	19.57	6,850	
21	Bearing Cover	Pcs	4	25.00	100	
22	Bearing Puller-2kg	Pcs	1	480.00	480	
23	Bearing Puller-2 Les	Pcs	1	1,462.50	1,463	
24	Bearing Puller-3 Les	Pcs	1	1,025.00	1,025	
25	Bobbin Collar	Pcs	100	51.02	5,102	
26	Bottom Pin Slive	Pcs	92	7.00	644	
27	Bottom Pin (Ss)	Pcs	100	35.00	3,500	
28	Brazing Rod	Pcs	24	55.00	1,320	
29	Carriage Nut With Bolt & Washer	Pcs	1	700.00	700	
30	Chain Block (Koppa 3 Ton)	Pcs	1	5,512.50	5,513	
31	Circlip-20mm	Pcs	100	75.00	7,500	
32	Circlip Plier-4" Inside	Pcs	2	291.67	583	
33	Circlip Plier-4" Outside	Pcs	2	291.67	583	
34	Circlip Plier-8"	Pcs	4	833.33	3,333	
35	Cleaning Brush	Pcs	14	137.12	1,920	
36	Combination Plus-8"	Pcs	1	1,100.00	1,100	
37	Combination Spanner-10mm	Pcs	5	1,691.43	8,457	
38	Combination Spanner-12mm	Pcs	2	260.00	520	
39	Combination Spanner 13mm	Pcs	5	207.78	1,039	
40	Combination Spanner 14mm	Pcs	3	270.00	810	
41	Combination Spanner 16mm	Pcs	3	346.86	1,041	
42	Combination Spanner 17mm	Pcs	2	266.88	534	
43	Combination Spanner 18mm	Pcs	2	450.00	900	
44	Combination Spanner 19mm	Pcs	4	330.83	1,323	
45	Combination Spanner 24mm	Pcs	4	600.00	2,400	
46	Combination Spanner-8mm	Pcs	1	175.33	175	
47	Combination Spanner-9mm	Pcs	1	200.00	200	
48	Combination Plier-8"	Pcs	4	915.00	3,660	
49	Conductivity Tester	Pcs	1	5,150.00	5,150	
50	Cooling Fan (40x40x20mm)	Pcs	3	150.00	450	
51	Cooling Fan (90x90x20mm)	Pcs	8	550.00	4,400	
52	Copper Brush	Pcs	8	124.06	992	
53	Crate(Busket)	Pcs	100	187.92	18,792	
54	Da Co-4 Baypren Contact Cement	Can	2	607.50	1,215	
55	Dial Indicator Meter	Pcs	2	1,725.00	3,450	
56	Drill Bit-12mm	Pcs	2	520.00	1,040	
57	Drum	Pcs	1	1,400.00	1,400	
58	Emery Paper No.0	Pcs	88	13.00	1,144	
59	Emery Paper No - 1	Pcs	74	11.49	850	
60	Emery Paper No-220	Pcs	10	30.00	300	

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61	Emery Paper No-320	Pcs	44	26.51	1,166
62	E- Ring - 3mm	Pcs	100	2.00	200
63	Exhaust Fan-15"	Pcs	1	5,356.00	5,356
64	Feeler Gauge-0.05-1.0mm	Set	2	950.00	1,900
65	Fiber	Kg	30	115.33	3,460
66	File Set 12"	Set	1	2,550.00	2,550
67	Flat Belt Pulley	Pcs	1	4,500.00	4,500
68	Flat Screw Driver-10"	Pcs	5	300.00	1,500
69	Flat Screw Driver-12"	Pcs	5	294.00	1,470
70	Flat Screw Driver-8"	Pcs	13	220.59	2,868
71	Flexible Hose Pipe-1/4"	Pcs	2	1,400.00	2,800
72	Flexible Hose Pipe-4"	Rft	20	155.00	3,100
73	Flexible Hose Pipe-75mm	Rft	35	155.00	5,425
74	Floor Marker	Pcs	1	400.00	400
75	Galon	Pcs	3	160.00	480
76	Gauge Plate	Pcs	50	260.00	13,000
77	Gear Bush	Pcs	1	1,000.00	1,000
78	Glue Gun With Stick	Pcs	20	20.00	400
79	Grass Cutter Blade	Pcs	1	2,800.00	2,800
80	Grease Gun Pipe 4mm	Mtr	100	148.00	14,800
81	Grease Gun	Pcs	2	1,920.00	3,840
82	Grip Pliers-8"	Pcs	1	680.00	680
83	Hacksaw Blade Frame-12"	Pcs	9	85.00	765
84	Half Round File-12"	Pcs	2	262.50	525
85	Halical Gear -38 Teeth	Pcs	1	1,800.00	1,800
86	Halical Gear-43 Teeth	Pcs	6	1,683.33	10,100
87	Halical Gear-44t	Pcs	1	1,800.00	1,800
88	Halical Gear-45t	Pcs	2	5,200.00	10,400
89	Hammer 0.5lbs Copper	Pcs	2	3,700.00	7,400
90	Hammer 1/2 Lbs (Iron)	Pcs	4	274.00	1,096
91	Hammer-1/2 Lbs(Mechanical)	Pcs	1	380.00	380
92	Hammer 1.5lbs Copper	Pcs	2	4,800.00	9,600
93	Hammer 1.5 Lbs (Iron)	Pcs	2	440.00	880
94	Hammer 1 Lbs Copper	Pcs	3	3,883.20	11,650
95	Hammer 1 Lbs (Nylon)	Pcs	5	655.10	3,276
96	Hammer 2lb (Iron)	Pcs	4	336.01	1,344
97	Hammer -2lbs (Copper)	Pcs	2	3,466.67	6,933
98	Hand Gloves(Rubber)	Pcs	16	360.56	5,769
99	Hose Clamp-45/60mm	Pcs	20	80.00	1,600
100	Hose Pipe-1/2"	Pcs	500	13.00	6,500
101	Hose Pipe-1/2"x3/4"	Rft	100	25.00	2,500
102	Magic Depoxi	Set	343	11.66	4,000
103	M.M Washer -12mm (Flat)	Pcs	27	127.59	2,500
104	M.S Bolt-12x45mm	Pcs	50	150.00	7,500
105	M.S Nut Bolt With Washer-10x30mm	Pcs	400	38.00	15,200
106	M.S Pin	Pcs	300	27.22	8,166
107	M.S Pin (5x33)	Pcs	150	30.00	4,500
108	M.S Washer-10mm(Flat)	Pcs	10	130.00	1,300
109	M.S Washer-8mm(Flat)	Pcs	32	130.00	4,160
110	Nylon Gear-20 Teeth	Pcs	40	200.00	8,000
111	Nylon Gear (Black)-40t	Pcs	90	115.45	10,391
112	Nylon Wheel-(Black)	Pcs	55	280.00	15,400
113	Oilsael-40x28x7mm	Pcs	6	200.00	1,200

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114	Oil Seal-48x34x10mm	Pcs	2	250.00	500
115	Oil Seal-8x22x7mm	Pcs	20	120.00	2,400
116	Open Ring Spanner-13mm	Pcs	4	294.05	1,176
117	Open Ring Spinner-10mm	Pcs	6	240.24	1,441
118	Open Spanner-10-11mm	Pcs	5	224.67	1,123
119	Open Spanner 13-14mm	Pcs	2	334.75	670
120	Open Spanner-14-15mm	Pcs	4	300.00	1,200
121	Open Spanner-16-17mm	Pcs	5	320.00	1,600
122	Open Spanner 18x19mm	Pcs	1	475.00	475
123	Open Spanner 20x22mm	Pcs	1	600.00	600
124	Open Spanner 21x23mm	Pcs	1	640.00	640
125	Open Spanner 24x27mm	Pcs	1	810.00	810
126	Open Spanner 30x32mm	Pcs	1	960.00	960
127	Open Spanner-6x7	Pcs	1	132.19	132
128	Open Spanner-8-9mm	Pcs	2	183.34	367
129	Open Spinner-14x13mm	Pcs	5	265.00	1,325
130	Open Spinner-8x10mm	Pcs	2	221.45	443
131	O Ring-(16x19x1.5)Mm	Pcs	100	32.00	3,200
132	Perforated Sheet 8x4" Hole 6mm	Pcs	1	28,840.00	28,840
133	Pneumatic Hose Nipple 12x10mm	Pcs	6	55.00	330
134	Pneumatic Hose Pipe 1/2x12	Pcs	100	45.00	4,500
135	Pneumatic Hose Pipe 1/4x8	Pcs	200	21.00	4,200
136	Pneumatic Nipple-1/2x14	Pcs	15	95.00	1,425
137	Pneumatic Nipple-1/2x6mm	Pcs	65	36.24	2,355
138	Pneumatic Nipple-1/2x8mm(Machanical)	Pcs	20	45.00	900
139	Pneumatic Nipple-1/8x8	Pcs	30	65.00	1,950
140	Pneumatic Nipple-4x1/2mm	Pcs	91	5.93	540
141	Pneumatic Pipe-10mm	Rft	220	14.32	3,150
142	Pneumatic Pipe-16mm	Rft	2	180.00	360
143	Pneumatic Pipe-6mm	Coil	1	1,943.33	1,943
144	Pneumatic Pipe-8mm	Coil	3	3,530.00	10,590
145	Pnuematic Hose Pipe-18mm	Pcs	333	37.00	12,321
146	Puller 3leg 12"	Pcs	1	3,100.00	3,100
147	Refrigerants Gas R-22	Pcs	1	14,217.50	14,218
148	Ring Spannar-12-13mm	Pcs	2	260.00	520
149	Ring Spannar-13-14mm	Pcs	2	280.00	560
150	Ring Spannar-14-15mm	Pcs	2	300.00	600
151	Ring Spannar-16-17mm	Pcs	5	340.00	1,700
152	Ring Spannar-18-19mm	Pcs	6	400.22	2,401
153	Round File-8"	Pcs	2	199.50	399
154	Royal Bolt-10 (Electrical)	Pcs	44	19.74	869
155	Royal Bolt No-16mm	Pcs	130	117.97	15,336

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156	Rtv Silicone(Abonite)	Kg	6	150.00	900
157	Rubber Foam Gasket	Mtr	200	152.39	30,478
158	Rubber Gasket-3mm	Pcs	5	2,131.87	10,659
159	Safety Shoes	Pair	4	1,038.89	4,156
160	Scissor	Pcs	1	220.00	220
161	Screw Driver-10" (Flat)	Pcs	1	300.00	300
162	Shadle-2.5"(Steel)	Pcs	100	10.00	1,000
163	Silicon Sheet-4mm Accy	Pcs	1	23,381.00	23,381
164	Slide On Half	Pcs	1	1,500.00	1,500
165	Socket Allenkey-5mm	Pcs	1	670.00	670
166	Socket Set-(4-12mm)	Pcs	1	4,738.00	4,738
167	Spindle Oil Nozzle	Pcs	10	800.00	8,000
168	Spray Clum	Pcs	300	120.00	36,000
169	Spray Paint	Pcs	4	180.00	720
170	Spring 10x50	Pcs	10	130.00	1,300
171	Spur Gear-38t	Pcs	3	1,200.00	3,600
172	S.S Bolt 10x60mm	Pcs	500	19.57	9,785
173	S.S Bolt 8x5mm	Pcs	200	21.00	4,200
174	S.S Drill Bit-10.5mm	Pcs	6	551.17	3,307
175	S.S Drill Bit-10 Mm	Pcs	6	450.00	2,700
176	Ss Nut 10x5mm	Pcs	200	35.00	7,000
177	Ss Nut-12mm	Pcs	37	197.30	7,300
178	Ss Nut Bolt-10x75mm	Pcs	480	38.00	18,240
179	Ss Nut Bolt (19x60mm)	Pcs	110	103.00	11,330
180	Ss Nut Bolt With Washer -17x90mm	Pcs	100	195.00	19,500
181	Ss Nut Bolt With Washer -22x8mm	Pcs	70	51.75	3,623
182	S.S Pipe (Gz)-1"	Rft	260	120.00	31,200
183	Ss Washer-12mm	Pcs	200	4.25	850
184	Ss Washer 12x5mm	Pcs	200	48.00	9,600
185	Star Bolt With Nut-6x30mm	Pcs	1000	6.00	6,000
186	Star Screw-1.5"	Pcs	2400	1.65	3,952
187	Star Screw-2.5"	Pcs	50	5.15	258
188	Star Screw-3"	Pcs	50	6.18	309
189	Star Screw-5x8 Mm	Pcs	500	1.67	833
190	Star Screw-6x10mm	Pcs	1	210.00	210
191	Star Screw Driver-10"	Pcs	4	305.95	1,224
192	Star Screw Driver-8"	Pcs	1	341.94	342
193	Steet Wool	Kg	1	600.00	600
194	Table Vice -8"	Pcs	1	10,200.00	10,200
195	T-Allenkey-3mm	Pcs	7	426.97	2,989
196	T-Allen Key -4mm	Pcs	6	547.21	3,283
197	T-Allen Key-5mm	Pcs	11	665.51	7,321
198	T-Allen Key-6mm	Pcs	14	512.37	7,173
199	Telcom Powder	Kg	31	21.89	679
200	Timing Belt Pulley-22t	Pcs	6	2,180.00	13,080
201	Torque Wrench	Pcs	1	17,668.00	17,668
202	Transferent Gasket-4mm	Pcs	1	13,800.00	13,800
203	Trumpet 6.5mm	Pcs	20	380.00	7,600
204	T Socket Wrench 10	Pcs	1	175.00	175
205	T Socket Wrench 7	Pcs	1	175.00	175
206	T Socket Wrench 8	Pcs	1	175.00	175
207	Tube-(4-8)	Pcs	7	238.83	1,672
208	V-Belt Pulley	Pcs	7	2,854.59	19,982
209	Vernier Caliper-12"	Pcs	1	13,500.00	13,500
210	V-Ribbet Belt Pulley	Pcs	3	2,000.00	6,000
211	Warm Gear-29t	Pcs	1	2,758.33	2,758
212	Warm Gear Shaft	Pcs	10	3,600.00	36,000
213	Wooden Hanger	Pcs	220	49.60	10,912
214	Worm Gear-02teeth	Pcs	2	2,000.00	4,000
215	Wrench Socket-18mm	Pcs	1	1,200.00	1,200
Total Estimated Value					992,496

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Annexure-C (10): Valuation of Plant Machinery & Equipment (LAN Infrastructure)

Annexure-C(10)

Fariha Spinning Mills Ltd Khadun, Rupshi, Ruganj, Narayanganj, Bangladesh Valuation of Plant Machinery & Equipment (LAN Infrastructure) As On December 31, 2023						
S/L	Description of Goods	Brand & Model	Unit	Quantity	Price Per Unit (BDT)	Total Cost (BDT)
1	42U Network Tempered Glass, Front Door & vented Rear Window, Network Cabinet (600*1000) mm	Safenet/Dinstar/Toten(China)	Pcs	1	48,000	48,000
2	LSZH Type Cat6, UTP Cable	VIVANCO/Rosenberger, Safenet (Box) Systimax part No. VCCAUI64PVB3(Germany)	Pcs	24	15,250	366,000
3	04 Core Optical Fiber cable	Usha Martin(India)	Pcs	200	21	4,200
4	28 port Gigabit Ethernet Network	Cisco C100FE-24T-4G-L(USA)	Pcs	2	39,000	78,000
5	28 Port 1G SFP Switch	Cisco SG350-28GFP (China)	Pcs	1	92,000	92,000
6	SFP Module 1.25G Base- LX	Ficer FSFP-C7-S13-20D(Taiwan)	Pcs	24	2,000	48,000
7	5 Meter Cat6 patch Chord	Rosenberger(Germany)	Pcs	48	80	3,840
8	LC To LC Fiber Patch Cord(Unit-2)	Fons/Safenet 03 Meter 02 Core LC to LC Full Duplex Multimode	Pcs	30	450	13,500
9	Optical Fiber Distribution Box (ODF)	24 Port Multi Mode LC (China)	Pcs	1	9,000	9,000
10	TJ Box	04 Way A type Optical Fiber Terminate Join Box	Pcs	12	50	600
11	2 Gang Category 6 Data Outlet Faceplate	Solitine or Safnet(Germany)	Pcs	48	150	7,200
12	Single Female Modular jack	Solitine (USA)	Pcs	96	320	30,720
13	9U Network Rack 600*450*769mm	Toten/Safnet/Solitine	Pcs	12	9,500	114,000
14	15U Network Rack	Toten/Safnet/Solitine	Pcs	1	12,000	12,000
	1U Horizontal Cable manager	Rosenberger(Germany)	Pcs	2	16,000	32,000
15	24 Port Patch Panel with Modular	Rosenberger(Germany)	Pcs	2	9,000	18,000
16	Cable tie 8MM	Local	Pcs	30	140	4,200
17	Cable Tie 10MM	Local	Pcs	30	160	4,800
18	Cable marking Ferrule	Local	Pcs	1000	8	8,000
19	PVC Conduit	Hatim/Bashundhara/BRB	Pcs	500	50	25,000
20	Plastic MK Box	White Color(China)	Pcs	40	35	1,400
21	Fiber Splicing	Optical Fiber Splicing As per fiber back bone Connection	Pcs	48	250	12,000
22	280 KG Electromagnetic Door lock With ZL & IL Mand In china		Pcs	4	6,500	26,000
23	Push Button Made in china		Pcs	4	1,500	6,000
24	124AMP Adaptor Made in china		Pcs	4	500	2,000
Total Estimated Value						966,460

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Annexure-C (11): Valuation of Plant Machinery & Equipment (Auto Cone-Finishing)

Annexure-C (11)						
Fariha Spinning Mills Ltd Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh Valuation of Plant Machinery & Equipment (Auto Cone-Finishing) As On December 31, 2023						
S/L	Particulars	Unit	Quantity	Rate (BDT)	Value (BDT)	Remarks
1	Action Lever-008-540-002	Pcs	5	10,500.00	52,500	
2	Adjust Bracket-008-553-038	Pcs	4	7,200.00	28,800	
3	Air Cylinder-21a-440-006	Pcs	70	400.30	28,021	
4	Air Mst. P.S Element -Z06-33100-70	Set	2	2,800.00	5,600	
5	Air Pnumatic Pipe	Mtr	100	19.00	1,900	
6	Base Assy-C01-0025a-40	Pcs	3	6,238.00	18,714	
7	Base Plte-008-50a-011	Pcs	8	300.00	2,400	
8	Bearing Center Comp-9c1-15100-48	Pcs	10	8,613.25	86,133	
9	Bearing Center House	Pcs	12	200.00	2,400	
10	Bearing Plate	Pcs	6	380.00	2,280	
11	Bearing-Z06-48643-40	Pcs	60	1,322.00	79,320	
12	Blower P-Fan Pulley-Z90-23517-50	Pcs	2	6,610.00	13,220	
13	Blower P- Fan Pully-Z90-29931-50	Pcs	1	17,297.00	17,297	
14	Blow Pipe 9ca-45030-61a	Pcs	2	14,083.00	28,166	
15	Boss Clutch Assy	Pcs	47	30.00	1,410	
16	Bracket-9c2-48600-63	Pcs	8	1,195.86	9,567	
17	Brush-21a-2011b-60	Pcs	10	1,876.00	18,760	
18	Brush-21a-41180-60	Pcs	50	72.16	3,608	
19	Brush-9c1-54090-61	Pcs	13	527.08	6,852	
20	Brush Z80-05060-00	Pcs	26	379.00	9,854	
21	Bush-003-4273a-61	Pcs	14	51.97	728	
22	Bush-21a-4120a-60	Pcs	278	45.97	12,780	
23	Bush-9c1-150-14	Pcs	240	51.22	12,293	
24	Bush-9c1-17110-60	Pcs	400	61.37	24,548	
25	Bush -Bearing-Z90-42600-00	Pcs	134	44.14	5,915	
26	Bush (Db)-Mbo-15150-60	Pcs	40	155.30	6,212	
27	Bush-(Db) Mdb16150-60	Pcs	290	165.30	47,937	
28	Bush-Mbo-12100-60	Pcs	604	164.90	99,600	
29	Bush Mts -Ha086-Aox	Set	4	18,026.00	72,104	
30	Bush Pn Mts -Ha/35-Aox	Set	5	12,924.00	64,620	
31	Cam (Blast)-008-49600-64	Pcs	30	991.60	29,748	
32	Cam Lever-008-430-001	Pcs	8	600.00	4,800	
33	Cannecting Plate-008-553-007	Pcs	5	380.00	1,900	
34	CCD Sensor	Pcs	1	11,000.00	11,000	
35	Cover-21a-52950-61	Pcs	15	220.70	3,311	
36	Cover -9c1-28320-60	Pcs	8	563.00	4,504	
37	Cover-(Case)-008-370-003	Pcs	6	1,000.00	6,000	
38	Craddle Damper-(Lever)-008-470-005	Pcs	9	3,500.00	31,500	
39	Cutter Assambly -21a-48260-43	Pcs	4	240.00	960	
40	Cutter Assy-21a-48260-47	Pcs	2	250.00	500	
41	Cutter Assy-21a-48260-49h	Pcs	22	260.00	5,720	
42	Cylinder-21a-614a-016	Pcs	30	120.00	3,600	
43	Drum Pulley-008-330-005	Pcs	18	3,000.00	54,000	
44	Dust Seal-003-42350-62	Pcs	1	1.00	1	
45	Felt-003-43140-60	Pcs	700	30.00	21,000	
46	Gear-008-310-012	Pcs	4	2,800.00	11,200	
47	Gear Friction-007-3103a-50	Pcs	37	3,500.00	129,500	
48	Gear Segment-008-38100-55h	Pcs	20	2,203.00	44,060	
49	Guide-007-50650-65	Pcs	200	190.00	38,000	
50	Guide-21a-5403c-60	Pcs	25	425.80	10,645	
51	Guide-21c-60320-62	Pcs	20	310.50	6,210	
52	Guide-21c-60330-62	Pcs	34	31.50	1,071	
53	Guide-C01-300-009	Pcs	2	2,500.00	5,000	

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54	Handle Assy-9c1-17100-A5x	Pcs	4	1,914.40	7,658
55	Hndl(P-Type Bolt)-Z08-16500-00	Pcs	150	33.11	4,967
56	Holder-21a-5216b-62	Pcs	6	1,555.64	9,334
57	Holder-21a-5417b-62	Pcs	15	133.10	1,997
58	Holder Assy-9ci-300-003	Pcs	19	450.00	8,550
59	Holder (Bearing) Assy-21a 42250-53h	Pcs	10	3,498.00	34,980
60	Hose-003-501-007	Pcs	8	7,500.00	60,000
61	Hose Band-Z0725824-00	Pcs	30	182.00	5,460
62	House-C01-0010a-64	Pcs	1	3,074.18	3,074
63	Icfd Sensor	Pcs	1	11,000.00	11,000
64	Lever -008-390-021	Pcs	12	1,100.00	13,200
65	Lever-008-42090-67	Pcs	60	1,615.44	96,926
66	Lever-008-501-029	Pcs	7	450.00	3,150
67	Lever-21a-48320-62h	Pcs	1	544.00	544
68	Lever-21a-5604d-60	Pcs	200	65.00	13,000
69	Lever Magazine-008-501-019	Pcs	4	3,800.00	15,200
70	Lever (Tenseor Cutter)-008-530-022	Pcs	7	340.00	2,380
71	Lever (Yarn Fgr Plte Com)-008-390-026	Pcs	7	300.00	2,100
72	Link Assy-9ca-410-072	Pcs	10	300.00	3,000
73	Magazine Base-008-50a-008	Pcs	5	280.00	1,400
74	Magazine Can-008-50a-008	Pcs	15	300.00	4,500
75	Magazin Ratched Wheel-008-500a-008	Pcs	26	700.00	18,200
76	Manifold Joint-Z90-53141-01	Pcs	3	956.68	2,870
77	Memory Ratchet Wheel-008-553-004	Pcs	5	680.00	3,400
78	Motor Gear Box	Pcs	1	20,700.00	20,700
79	Neddl Bearing-Z06-46195-40h	Pcs	12	650.00	7,800
80	Nipple Joint-Z06-42079-40	Pcs	30	95.87	2,876
81	Nozzle Assy-9c1-32660-42h	Pcs	15	20,097.59	301,464
82	Nozzle Brash	Pcs	1	48.25	48
83	Nut Set Mts Ha142-Aox	Pcs	4	22,533.00	90,132
84	O Ring 50x42x3.25	Pcs	30	180.00	5,400
85	O Ring-Z08-28261-00	Pcs	50	68.00	3,400
86	Overhead Wheel	Pcs	10	295.58	2,956
87	Packing Mts-Ha136-Aix	Pcs	10	11,766.10	117,661
88	Packing-Z06-79208-00	Pcs	2	92.91	186
89	Packing-Z07-61979-00	Pcs	305	99.67	30,399
90	Pad-21a-37160-60	Pcs	100	55.00	5,500
91	Panel Assy-9c1-11000-A1x	Pcs	10	9,012.00	90,120
92	Piston-21a-3931a-61	Pcs	10	53.23	532
93	Plastic Bush	Pcs	107	11.50	1,231
94	Pullar Bearing-003-S1105-63h	Pcs	2	8,276.00	16,552
95	Pully C01-0011b-60	Pcs	2	10,362.00	20,724
96	Regulator-Z08-48250-00	Pcs	2	4,665.90	9,332
97	Regulator-Z90-85496-00	Pcs	2	2,093.78	4,188
98	Screw Assy -9c1-51060-50	Pcs	27	1,435.00	38,745
99	Shaft -21a- S0861-61	Pcs	1	4,193.00	4,193
100	Shaft -9cb-6258a-60	Pcs	2	14,346.00	28,692

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101	Shaft-C01-0006b-62	Pcs	3	1,256.00	3,768
102	Shaft Com-008-4901c-61	Pcs	20	1,653.00	33,060
103	Shoe Brake Mts-Ha088-Aox	Pcs	2	29,207.00	58,414
104	Shutter-9c2-2909a-60	Pcs	20	882.80	17,656
105	Shutter Cutter Assy	Pcs	10	380.00	3,800
106	Sizer Cover-008-460-012	Pcs	7	380.00	2,660
107	Spacer-21a-6249a-60	Pcs	400	53.61	21,444
108	Spacer-9ca-620-004	Pcs	9	280.00	2,520
109	Spring-008-380-035	Pcs	10	1,600.00	16,000
110	Spring-008-553-037	Pcs	4	60.00	240
111	Spring-008-553-059	Pcs	2	700.00	1,400
112	Spring-21a-53150-60	Pcs	60	45.00	2,700
113	Spring-21a-6370a-61	Pcs	100	66.21	6,621
114	Stoping Lever-008-553-036	Pcs	5	120.00	600
115	Stop Lever-008-553-008	Pcs	5	300.00	1,500
116	Stop Lever-008-553-009	Pcs	5	300.00	1,500
117	Stop Lever Return Spring-008-553-019	Pcs	10	1,900.00	19,000
118	Stud-9c1 -17040-60	Pcs	30	719.00	21,570
119	Suction Duct Elbow-008-370-012	Pcs	14	590.00	8,260
120	Toggle Lever-008-553-034	Pcs	5	900.00	4,500
121	Tool (Pin Gauge) Z-07-50317-00	Pcs	1	2,738.00	2,738
122	Valve (Regutater)-Z08-17795-00	Pcs	3	9,809.11	29,427
123	Washer-9c1-140-011	Pcs	100	29.34	2,934
124	Wheel-008-220-015	Pcs	4	338.24	1,353
125	Wheel-21a-6086d-60	Pcs	3	850.00	2,550
126	Wheel-21a-6086d-61	Pcs	10	600.00	6,000
Total Estimated Value					2,589,701

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Annexure-C (12): Valuation of Plant Machinery & Equipment (Workshop Equipment)

Annexure-C(12)

Fariha Spinning Mills Ltd Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh Valuation of Plant Machinery & Equipment (Workshop Equipment) As On December 31, 2023						
S/L	Particulars	Unit	Quantity	Rate (BDT)	Value (BDT)	Remarks
1	Allen Key Bolt-8x33mm	Pcs	20	35.00	700	
2	Blind Rivet-4.8x19mm	Box	3	591.54	1,775	
3	Caster Wheel-4" (Moving)	Pcs	16	1,329.28	21,268	
4	Chesel-1"	Pcs	1	550.00	550	
5	CI Bush (60x25)Mm	Rft	4	1,653.75	6,615	
6	CI Bush (60x45)Mm	Rft	3	1,853.33	5,560	
7	CI Bush (90x60)Mm	Rft	3	3,937.67	11,813	
8	Cutting Tools(White)-6"	Pcs	7	618.75	4,331	
9	Diamond Cutting Disc-4"(Workshop)	Pcs	51	12.75	650	
10	Diamond Cutting Disk-4"(Workshop)	Pcs	238	17.29	4,115	
11	Drill Bit-1"	Pcs	4	850.00	3,400	
12	Drill Bit-10mm (Ss)	Pcs	2	390.00	780	
13	Drill Chock-14m	Pcs	3	542.00	1,626	
14	Drill Chock-20m	Pcs	1	1,050.00	1,050	
15	Flat File 10"	Pcs	2	290.00	580	
16	Flat File-8"	Pcs	3	233.38	700	
17	Gas Cutting Nozzle	Pcs	1	2,300.00	2,300	
18	Gas Welding Hose Pipe (R&B)	Rft	13	36.04	469	
19	Grinding Disc-7"	Pcs	10	110.00	1,100	
20	Grinding Disk-4"	Pcs	12	100.20	1,202	
21	Grinding Machine-4"	Pcs	2	3,444.82	6,890	
22	Half Round File-10"	Pcs	2	420.00	840	
23	Half Round File-6"	Pcs	2	290.00	580	
24	Hammer Drill Bit-25mm	Pcs	2	1,890.00	3,780	
25	Hammer Drill Bit-32mm	Pcs	1	2,150.00	2,150	
26	Leather Hand Gloves	PR	10	123.65	1,237	
27	Metal Drill Bit-12.5mm	pcs	2	600.00	1,200	
28	M.S Cutting Tops-3/4"	pcs	1	2,100.00	2,100	
29	M.S Cutting Tops-5/8"	pcs	3	1,102.50	3,308	
30	Nylon Shaft-100mm	pcs	1	2,380.00	2,380	
31	Nylon Shaft-70mm	pcs	3	780.00	2,340	
32	Right Angle-8"	pcs	2	320.00	640	
33	Round File-10"	pcs	2	250.00	500	
34	Safety Shoe	PR	1	1,550.00	1,550	
35	Square File-6"	pcs	2	200.00	400	
36	Square File-8"	pcs	4	258.88	1,036	
37	SS Drill Bit-5.2mm	pcs	11	160.22	1,762	
38	Thread Taps-14mm	set	60	15.00	900	
39	Welding Glass (Black)	pcs	2	17.06	34	
40	Welding Helmet	pcs	1	190.00	190	
Total Estimated Value					104,400	

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Annexure-C (13): Valuation of Plant Machinery & Equipment (Oil & Lubricant)

Annexure-C(13)

Fariha Spinning Mills Ltd Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh Valuation of Plant Machinery & Equipment (Oil & Lubricant) As On December 31, 2023						
S/L	Particulars	Quantity	Quantity	Rate (BDT)	Value (BDT)	Remarks
3	Bulab-7032	Kg	25	730.00	18,250	
5	Caster Cng	Ltr	4	600.00	2,400	
6	Chemical Dsc-201	Kg	35	412.00	14,420	
7	Concentrated Liquid Descaler Wt3902-(1)	Ltr	10	800.00	8,000	
9	Cooler Wash Chemical	Kg	1	433.33	433	
10	Corrshield Nt-4209	Kg	25	980.84	24,521	
13	Fogging Oil/Black Cot-P	Ltr	10	350.00	3,500	
15	Gear Oil -6	Ltr	324	580.00	187,920	
19	Grease Ep-1	Kg	56	794.25	44,478	
20	Grease Ep-2(Evoplex-2)-Pq 405	Kg	135	846.34	114,256	
22	Grease Mobiltemp Shc-100	Pcs	20	1970.00	39,400	
23	Grease XI Ep-2	Kg	149	810.00	120,690	
25	Isoflex Lds-18	Kg	2	11099.89	22,200	
27	Mobil Gear 600xp68	Ltr	396	372.95	147,688	
28	Mobil Gear Oil Velocite No-6	Ltr	228	615.37	140,304	
29	Mobil Shc 630	Ltr	40	1800.00	72,000	
30	Mobil Shc 680	Ltr	20	1924.00	38,480	
31	Molykote Br-2 Plus	Kg	2	3656.20	7,312	
32	Multi Purpase Cleaner-M-97	Ltr	40	2916.95	116,678	
33	My Sella S5-N40	Ltr	171855	21.96	3,773,936	
34	Nc Thinner	GL	799	0.75	599	
35	Octane	Ltr	10	111.16	1,112	
36	Oks Spary-400 9631	Ltr	6	1975.00	11,850	
37	Oks Spary-9361	Pcs	6	2003.57	12,021	
38	Petrol	Ltr	15	125.00	1,875	
39	Poly Lub Ga 352	Kg	3.5	3732.04	13,062	
40	Roto Inject Fluid-1630091800/100	Ltr	20	2133.90	42,678	
41	Roto Xtend Duty-2901170100	Can	20	2135.70	42,714	
42	Satburage Nbu-12/300kp	Kg	25	4872.00	121,800	
44	Sterling Va-42	Pcs	1	725.00	725	
45	Sulfoxide Solution	Ltr	5	1112.40	5,562	
47	Syn Setral Pu 2	Kg	1	5500.00	5,500	
50	Wd 40	Pot	32	318.28	10,185	
51	Zippo Lighter Fluid-125mm	Pcs	2	663.56	1,327	
Total value					5,167,877	

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15.4 Annexure-D: Valuation of Furniture & Fixtures

Fariha Spinning Mills Ltd Khadun, Rupshi, Ruggani, Narayanganj, Bangladesh Valuation of Furnitures & Fixtures As On December 31, 2023															Annexure- D
Sl. No	Asset Name	Asset Location	Acquisition Date	Unit	Quantity	Acquisition Cost (Per Unit)	Total Acquisition Cost	Valuation Date	Duration of Depreciation	Asset Life	Annual Depreciation %	Total Present Value (BDT)	Accumulated Depreciation (BDT)	Fair Value (BDT)	
1	Revolving Chair	MD Office (2nd floor)	2018	PCS	7	10,500	73,500	2023	5	10	10%	85,260	42,630	42,630	
2	Chair	MD Office (2nd floor)	2018	PCS	1	25,000	25,000	2023	5	10	10%	29,000	14,500	14,500	
3	Chair (Dining Table)	MD Office (2nd floor)	2018	PCS	7	4,500	31,500	2023	5	10	10%	36,540	18,270	18,270	
4	Revolving Chair	Director's Office	2018	PCS	1	10,500	10,500	2023	5	10	10%	12,180	6,090	6,090	
5	Chair	Director's Office	2018	PCS	2	5,000	10,000	2023	5	10	10%	11,600	5,800	5,800	
6	Revolving Chair	GM Room	2016	PCS	1	5,000	5,000	2023	7	10	10%	5,400	3,780	1,620	
7	Chair	GM Room	2016	PCS	3	2,500	7,500	2023	7	10	10%	8,100	5,670	2,430	
8	Visitor Chair	Admin Office	2016	PCS	3	10,000	30,000	2023	7	10	10%	32,400	22,680	9,720	
9	Chair	Admin Office	2016	PCS	3	2,500	7,500	2023	7	10	10%	8,100	5,670	2,430	
10	Visitor Chair	Security Office	2016	PCS	2	10,000	20,000	2023	7	10	10%	21,600	15,120	6,480	
11	Visitor Chair	Doctor's Chamber	2018	PCS	1	10,000	10,000	2023	5	10	10%	11,600	5,800	5,800	
12	Chair	Doctor's Chamber	2018	PCS	1	2,500	2,500	2023	5	10	10%	2,900	1,450	1,450	
13	Chair	AGM's Room	2018	PCS	3	2,500	7,500	2023	5	10	10%	8,700	4,350	4,350	
14	Chair	Quality Section	2020	PCS	4	2,500	10,000	2023	3	10	10%	10,400	3,120	7,280	
15	Chair	Deputy Manager, Store	2015	PCS	2	2,500	5,000	2023	8	10	10%	5,450	4,360	1,090	
16	Chair	Store Section	2015	PCS	8	3,500	28,000	2023	8	10	10%	30,520	24,416	6,104	
17	Chair	AC Plant	2015	PCS	1	3,500	3,500	2023	8	10	10%	3,815	3,052	763	
18	Chair	B.R.C	2015	PCS	1	3,500	3,500	2023	8	10	10%	3,815	3,052	763	
19	Chair	D.S.C	2015	PCS	1	3,500	3,500	2023	8	10	10%	3,815	3,052	763	
20	Chair	Ring	2015	PCS	1	3,500	3,500	2023	8	10	10%	3,815	3,052	763	
21	Chair	Finishing	2015	PCS	1	3,500	3,500	2023	8	10	10%	3,815	3,052	763	
22	Chair	Packing	2015	PCS	1	3,500	3,500	2023	8	10	10%	3,815	3,052	763	
23	Chair	Generator	2015	PCS	2	3,500	7,000	2023	8	10	10%	7,630	6,104	1,526	
24	Chair	Electrical	2015	PCS	2	3,500	7,000	2023	8	10	10%	7,630	6,104	1,526	
25	Chair	Civil Team	2015	PCS	4	3,500	14,000	2023	8	10	10%	15,260	12,208	3,052	
26	Chair	WorkShop	2015	PCS	2	3,500	7,000	2023	8	10	10%	7,630	6,104	1,526	
27	Revolving Chair	Training Center	2020	PCS	3	10,500	31,500	2023	3	10	10%	32,760	9,828	22,932	
28	Plastic Chair	Training Center	2018	PCS	50	800	40,000	2023	5	10	10%	46,400	23,200	23,200	
29	Table	MD Office	2020	PCS	1	25,000	25,000	2023	3	10	10%	26,000	7,800	18,200	
30	Table	MD Office	2020	PCS	1	15,000	15,000	2023	3	10	10%	15,600	4,680	10,920	
31	Table	MD Office	2020	PCS	1	10,000	10,000	2023	3	10	10%	10,400	3,120	7,280	
32	Table	Director's Office	2016	PCS	1	25,000	25,000	2023	7	10	10%	27,000	18,900	8,100	
33	Table	GM Room	2016	PCS	1	2,000	2,000	2023	7	10	10%	2,160	1,512	648	
34	Table	Security Office	2016	PCS	1	8,000	8,000	2023	7	10	10%	8,640	6,048	2,592	
35	Table	Doctor's Chamber	2016	PCS	1	12,000	12,000	2023	7	10	10%	12,960	9,072	3,888	
36	Table	AGM & PM	2016	PCS	2	8,000	16,000	2023	7	10	10%	17,280	12,096	5,184	
37	Table	Quality Section	2016	PCS	2	20,000	40,000	2023	7	10	10%	43,200	30,240	12,960	
38	Table	Store	2020	PCS	2	12,000	24,000	2023	3	10	10%	24,960	7,488	17,472	
39	Table	Store	2016	PCS	6	10,000	60,000	2023	7	10	10%	64,800	45,360	19,440	
40	Table	AC Plant	2012	PCS	1	10,000	10,000	2023	11	10	10%	11,400	-	11,400	

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41.	Table	B.R.C	2012	PCS	1	10,000	10,000	2023	11	10	10%	11,400	-	11,400
42.	Table	D.S.C	2012	PCS	1	10,000	10,000	2023	11	10	10%	11,400	-	11,400
43.	Table	Ring	2012	PCS	1	10,000	10,000	2023	11	10	10%	11,400	-	11,400
44.	Table	Finishing	2012	PCS	1	10,000	10,000	2023	11	10	10%	11,400	-	11,400
45.	Table	Packing	2012	PCS	1	10,000	10,000	2023	11	10	10%	11,400	-	11,400
46.	Table	Generator	2012	PCS	1	10,000	10,000	2023	11	10	10%	11,400	-	11,400
47.	Table	Electrical	2012	PCS	1	10,000	10,000	2023	11	10	10%	11,400	-	11,400
48.	Table	Civil Team	2012	PCS	2	10,000	20,000	2023	11	10	10%	22,800	-	22,800
49.	Table	WorkShop	2012	PCS	1	10,000	10,000	2023	11	10	10%	11,400	-	11,400
50.	Table	Training Center	2012	PCS	1	10,000	10,000	2023	11	10	10%	11,400	-	11,400
51.	Stand Fan	Admin Office	2012	PCS	1	8,000	8,000	2023	11	10	10%	9,120	-	9,120
52.	Stand Fan	Store	2012	PCS	1	8,000	8,000	2023	11	10	10%	9,120	-	9,120
53.	Stand Fan	B.R.C	2012	PCS	1	8,000	8,000	2023	11	10	10%	9,120	-	9,120
54.	Stand Fan	Ring	2012	PCS	1	8,000	8,000	2023	11	10	10%	9,120	-	9,120
55.	Stand Fan	Generator	2012	PCS	1	8,000	8,000	2023	11	10	10%	9,120	-	9,120
56.	Stand Fan	Electrical	2012	PCS	1	8,000	8,000	2023	11	10	10%	9,120	-	9,120
57.	Stand Fan	Civil Team	2012	PCS	1	8,000	8,000	2023	11	10	10%	9,120	-	9,120
58.	Stand Fan	Staff Quarter	2012	PCS	2	8,000	16,000	2023	11	10	10%	18,240	-	18,240
59.	Sofa	MD Office	2020	PCS	13	25,000	325,000	2023	3	10	10%	338,000	101,400	236,600
60.	TV	MD Office	2020	PCS	3	155,000	465,000	2023	3	10	10%	483,600	145,080	338,520
61.	Refrigerator	MD Office	2020	PCS	1	200,000	200,000	2023	3	10	10%	208,000	62,400	145,600
62.	AC	MD Office	2017	PCS	5	110,000	550,000	2023	6	10	10%	588,500	353,100	235,400
63.	AC	GM Room	2017	PCS	1	110,000	110,000	2023	6	10	10%	117,700	70,620	47,080
64.	Plastic Chair	Quality Section	2017	PCS	2	2,500	5,000	2023	6	10	10%	5,350	3,210	2,140
65.	AC	Quality Section	2017	PCS	3	110,000	330,000	2023	6	10	10%	353,100	211,860	141,240
66.	AC	Generator	2017	PCS	4	110,000	440,000	2023	6	10	10%	470,800	282,480	188,320
67.	AC	Director's Office	2017	PCS	1	110,000	110,000	2023	6	10	10%	117,700	70,620	47,080
68.	AC	Staff Quarter	2017	PCS	2	110,000	220,000	2023	6	10	10%	235,400	141,240	94,160
69.	AC	Blow Room	2017	PCS	1	110,000	110,000	2023	6	10	10%	117,700	70,620	47,080
70.	AC	Sub Station	2017	PCS	1	110,000	110,000	2023	6	10	10%	117,700	70,620	47,080
71.	AC	Training Center	2017	PCS	1	110,000	110,000	2023	6	10	10%	117,700	70,620	47,080
72.	BED	MD Office	2016	PCS	1	3,500	3,500	2023	7	10	10%	3,780	2,646	1,134
73.	BED	Staff Quarter	2016	PCS	157	3,500	549,500	2023	7	10	10%	593,460	415,422	178,038
74.	Plastic Chair	Training Center	2020	PCS	5	800	4,000	2023	3	10	10%	4,160	1,248	2,912
75.	AC	Staff Quarter	2017	PCS	1	110,000	110,000	2023	6	10	10%	117,700	70,620	47,080
76.	AC	Blow Room	2017	PCS	1	110,000	110,000	2023	6	10	10%	117,700	70,620	47,080
77.	AC	Sub Station	2017	PCS	1	110,000	110,000	2023	6	10	10%	117,700	70,620	47,080
78.	AC	Training Center	2017	PCS	2	110,000	220,000	2023	6	10	10%	235,400	141,240	94,160
79.	AC	Sub Station	2017	PCS	2	110,000	220,000	2023	6	10	10%	235,400	141,240	94,160
80.	Refrigerator	Manager's Dinning	2017	PCS	1	35,000	35,000	2023	6	10	10%	37,450	22,470	14,980
81.	Refrigerator	Manager's Dinning	2017	PCS	1	55,000	55,000	2023	6	10	10%	58,850	35,310	23,540
82.	DSLr Canon Camera	Admin Office	2017	PCS	1	38,100	38,100	2023	6	10	10%	40,767	24,460	16,307
83.	Steel File Cabinet	Admin Office	2017	PCS	1	11,000	11,000	2023	6	10	10%	11,770	7,062	4,708
84.	Steel Rack	Staff Quarter	2014	PCS	1	3,500	3,500	2023	9	10	10%	3,850	3,465	385
85.	TV (Aston)	Staff Quarter	2014	PCS	1	15,000	15,000	2023	9	10	10%	16,500	14,850	1,650
86.	Ceiling (BRE)	Staff Quarter	2016	PCS	91	182,000	16,562,000	2023	7	10	10%	17,886,960	12,520,872	5,366,088

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87	Ceiling (National)	Staff Quarter	2016	PCS	16	24,000	384,000	2023	7	10	10%	414,720	290,304	124,416
88	Plastic Chair	Staff Quarter	2016	PCS	8	4,000	32,000	2023	7	10	10%	34,560	24,192	10,368
89	Stand Fan (BFC)	Staff Quarter	2016	PCS	2	5,000	10,000	2023	7	10	10%	10,800	7,560	3,240
90	Table (P/H/A)	Civil Team	2016	PCS	1	5,000	5,000	2023	7	10	10%	5,400	3,780	1,620
91	Computer Pc (Samsung)	Civil Team	2016	PCS	2	55,000	110,000	2023	7	10	10%	118,800	83,160	35,640
92	Ceiling Fan (BRB)	Civil Team	2016	PCS	2	4,000	8,000	2023	7	10	10%	8,640	6,048	2,592
93	Steel Rack	Civil Team	2016	PCS	1	3,500	3,500	2023	7	10	10%	3,780	2,646	1,134
94	AC (General)	GM Quarter	2016	PCS	1	55,000	55,000	2023	7	10	10%	59,400	41,580	17,820
95	Steel Table	GM Quarter	2016	PCS	1	2,000	2,000	2023	7	10	10%	2,160	1,512	648
96	TV (AQL)	GM Quarter	2016	PCS	1	5,000	5,000	2023	7	10	10%	5,400	3,780	1,620
97	Cloth Hanger	GM Quarter	2016	PCS	1	2,500	2,500	2023	7	10	10%	2,700	1,890	810
98	Ceiling Fan (BRB)	GM Quarter	2016	PCS	1	2,000	2,000	2023	7	10	10%	2,160	1,512	648
99	Table (P/H/A)	MD Quarter	2016	PCS	1	5,000	5,000	2023	7	10	10%	5,400	3,780	1,620
100	Revolving Chair	MD Quarter	2016	PCS	1	3,500	3,500	2023	7	10	10%	3,780	2,646	1,134
101	Sofa	MD Quarter	2016	PCS	1	8,000	8,000	2023	7	10	10%	8,640	6,048	2,592
102	Dressing Table	MD Quarter	2016	PCS	1	15,000	15,000	2023	7	10	10%	16,200	11,340	4,860
103	Ceiling Fan (BRB)	MD Quarter	2016	PCS	1	2,000	2,000	2023	7	10	10%	2,160	1,512	648
104	Glass + Wood file rack	Admin Office	2016	PCS	1	2,000	2,000	2023	7	10	10%	2,160	1,512	648
105	PC (Samsung+Dell)	Admin Office	2016	PCS	2	30,000	60,000	2023	7	10	10%	64,800	45,360	19,440
106	Clour Printer (Brither)	Admin Office	2016	PCS	1	3,000	3,000	2023	7	10	10%	3,240	2,268	972
107	Steel Sofa (3 seat)	Doctor Chamber	2016	PCS	2	3,500	7,000	2023	7	10	10%	7,560	5,292	2,268
108	Almira	Doctor Chamber	2016	PCS	1	5,000	5,000	2023	7	10	10%	5,400	3,780	1,620
109	Computer Table	Doctor Chamber	2016	PCS	1	3,500	3,500	2023	7	10	10%	3,780	2,646	1,134
110	Patient Bed	Doctor Chamber	2016	PCS	1	3,500	3,500	2023	7	10	10%	3,780	2,646	1,134
111	Oxygen Celender	Doctor Chamber	2016	PCS	1	3,500	3,500	2023	7	10	10%	3,780	2,646	1,134
112	X-Ray Film Machine	Doctor Chamber	2016	PCS	1	1,000	1,000	2023	7	10	10%	1,080	756	324
113	Steel Tolly For Patient	Doctor Chamber	2016	PCS	1	2,500	2,500	2023	7	10	10%	2,700	1,890	810
114	Ceiling Fan (BRB)	Doctor Chamber	2016	PCS	2	4,000	8,000	2023	7	10	10%	8,640	6,048	2,592
115	Steel Almira	Security Office	2016	PCS	1	8,000	8,000	2023	7	10	10%	8,640	6,048	2,592
116	Steel Cabinet	Security Office	2016	PCS	1	8,000	8,000	2023	7	10	10%	8,640	6,048	2,592
117	PC (Samsung)	Production Office	2016	PCS	1	15,000	15,000	2023	7	10	10%	16,200	11,340	4,860
118	Printer (HP)	Production Office	2016	PCS	1	2,000	2,000	2023	7	10	10%	2,160	1,512	648
119	Wood Almira (P/H/A) Big	Quality Room	2016	PCS	4	5,000	20,000	2023	7	10	10%	21,600	15,120	6,480
120	Table (P/H/A)	Quality Room	2016	PCS	3	5,000	15,000	2023	7	10	10%	16,200	11,340	4,860
121	PC (Dell)	Quality Room	2017	PCS	2	30,000	60,000	2023	6	10	10%	64,200	38,520	25,680
122	Laptop Samsung	Quality Room	2017	PCS	1	20,000	20,000	2023	6	10	10%	21,400	12,840	8,560
123	Printer (Canon)	Quality Room	2017	PCS	1	2,000	2,000	2023	6	10	10%	2,140	1,284	856
124	Colour Printer (Brother)	Quality Room	2017	PCS	1	3,000	3,000	2023	6	10	10%	3,210	1,926	1,284
125	Steel Hanger (Big)	Quality Room	2016	PCS	1	2,000	2,000	2023	7	10	10%	2,160	1,512	648
126	Iron (Big)	Quality Room	2016	PCS	1	1,200	1,200	2023	7	10	10%	1,296	907	389
127	Weight Scale (Fiber Cotton)	Quality Room	2016	PCS	2	1,000	2,000	2023	7	10	10%	2,160	1,512	648
128	Scanner (HP)	Quality Room	2016	PCS	1	1,000	1,000	2023	7	10	10%	1,080	756	324
129	Table	Store	2016	PCS	1	1,000	1,000	2023	7	10	10%	1,080	756	324
130	Almira	Store	2016	PCS	1	5,000	5,000	2023	7	10	10%	5,400	3,780	1,620
131	Steel Cabinet	Store	2016	PCS	1	8,000	8,000	2023	7	10	10%	8,640	6,048	2,592
132	Steel Rack	Store	2016	PCS	1	3,500	3,500	2023	7	10	10%	3,780	2,646	1,134
133	Steel Rack (Medium)	Store	2016	PCS	12	3,500	42,000	2023	7	10	10%	45,360	31,752	13,608

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134	Iron Rack (Big)	Store	2016	PCS	5	100,000	500,000	2023	7	10	10%	540,000	378,000	162,000
135	Iron Rack (small)	Store	2016	PCS	2	30,000	60,000	2023	7	10	10%	64,800	45,360	19,440
136	Stand Fan (BFC)	Store	2016	PCS	2	5,000	10,000	2023	7	10	10%	10,800	7,560	3,240
137	PC (Hp+Samsung2)	Store	2017	PCS	3	45,000	135,000	2023	6	10	10%	144,450	86,670	57,780
138	Laptop Hp	Store	2017	PCS	1	20,000	20,000	2023	6	10	10%	21,400	12,840	8,560
139	Printer (Canon)	Store	2017	PCS	3	6,000	18,000	2023	6	10	10%	19,260	11,556	7,704
140	Scanner (Canon)	Store	2017	PCS	2	1,000	2,000	2023	6	10	10%	2,140	1,284	856
141	Printer (Big)	Store	2017	PCS	1	6,000	6,000	2023	6	10	10%	6,420	3,852	2,568
142	Ceiling Fan (BRB)	Store	2016	PCS	4	8,000	32,000	2023	7	10	10%	34,560	24,192	10,368
143	Steel Almira	DSC	2016	PCS	1	8,000	8,000	2023	7	10	10%	8,640	6,048	2,592
144	Steel Rack (Midlum)	DSC	2016	PCS	2	3,500	7,000	2023	7	10	10%	7,560	5,292	2,268
145	Ceiling Fan (BRB)	DSC	2016	PCS	2	4,000	8,000	2023	7	10	10%	8,640	6,048	2,592
146	Steel Tool Box	DSC	2016	PCS	1	3,500	3,500	2023	7	10	10%	3,780	2,646	1,134
147	Steel Complain Box (Small)	Training Center	2016	PCS	4	2,000	8,000	2023	7	10	10%	8,640	6,048	2,592
148	Table (P/H/A) Big	Training Center	2016	PCS	1	15,000	15,000	2023	7	10	10%	16,200	11,340	4,860
149	Steel Cloth Hanger	Training Center	2016	PCS	1	2,000	2,000	2023	7	10	10%	2,160	1,512	648
150	Steel Cabinet (Medium)	Ring	2016	PCS	2	8,000	16,000	2023	7	10	10%	17,280	12,096	5,184
151	Steel Almira	Ring	2016	PCS	1	8,000	8,000	2023	7	10	10%	8,640	6,048	2,592
152	Steel Tool Box	Ring	2016	PCS	1	3,500	3,500	2023	7	10	10%	3,780	2,646	1,134
153	Ceiling Fan (BRB)	Ring	2016	PCS	2	4,000	8,000	2023	7	10	10%	8,640	6,048	2,592
154	Steel Almira	Maintenance & Accounts	2016	PCS	1	8,000	8,000	2023	7	10	10%	8,640	6,048	2,592
155	Computer Table	Maintenance & Accounts	2016	PCS	1	3,500	3,500	2023	7	10	10%	3,780	2,646	1,134
156	Ceiling Fan (BRB)	Maintenance & Accounts	2016	PCS	3	6,000	18,000	2023	7	10	10%	19,440	13,608	5,832
157	Laptop (HP)	Maintenance & Accounts	2017	PCS	1	20,000	20,000	2023	6	10	10%	21,400	12,840	8,560
158	PC (Dell)	Maintenance & Accounts	2017	PCS	1	15,000	15,000	2023	6	10	10%	16,050	9,630	6,420
159	Colour Printer (Brother)	Maintenance & Accounts	2017	PCS	1	3,000	3,000	2023	6	10	10%	3,210	1,926	1,284
160	Steel Almira	Finishing Room	2016	PCS	1	8,000	8,000	2023	7	10	10%	8,640	6,048	2,592
161	Steel Almira (Medium)	Finishing Room	2016	PCS	1	8,000	8,000	2023	7	10	10%	8,640	6,048	2,592
162	Steel File cabinet	Finishing Room	2016	PCS	2	8,000	16,000	2023	7	10	10%	17,280	12,096	5,184
163	Steel Locker	Finishing Room	2016	PCS	1	800	800	2023	7	10	10%	864	605	259
164	Ceiling Fan (BRB)	Finishing Room	2016	PCS	1	2,000	2,000	2023	7	10	10%	2,160	1,512	648
165	Steel File cabinet	Packing Room	2016	PCS	1	4,000	4,000	2023	7	10	10%	4,320	3,024	1,296
166	Weight Scale (Big)	Packing Room	2016	PCS	1	2,500	2,500	2023	7	10	10%	2,700	1,890	810
167	Steel Almira (U-1)	Generator Room	2016	PCS	1	8,000	8,000	2023	7	10	10%	8,640	6,048	2,592
168	PC (Samsung) (U-1)	Generator Room	2016	PCS	1	15,000	15,000	2023	7	10	10%	16,200	11,340	4,860
169	Ceiling Fan (BRB) (U-1)	Generator Room	2016	PCS	2	4,000	8,000	2023	7	10	10%	8,640	6,048	2,592
170	Stand Fan (GFC) (U-1)	Generator Room	2016	PCS	1	2,500	2,500	2023	7	10	10%	2,700	1,890	810
171	AC (General3 + Walton 2+ Carrier)	Generator Room	2016	PCS	6	330,000	1,980,000	2023	7	10	10%	2,138,400	1,496,880	641,520
172	Chair (U-1)	Generator Room	2016	PCS	2	7,000	14,000	2023	7	10	10%	15,120	10,584	4,536
173	Table (P/H/A) (U-1)	Generator Room	2016	PCS	1	2,000	2,000	2023	7	10	10%	2,160	1,512	648
174	PC (HP) (U-1)	Generator Room	2017	PCS	1	15,000	15,000	2023	6	10	10%	16,050	9,630	6,420
175	Steel Tool Box (U-1)	Generator Room	2016	PCS	1	3,500	3,500	2023	7	10	10%	3,780	2,646	1,134
176	Ceiling Fan (BRB)	Workshop	2016	PCS	2	4,000	8,000	2023	7	10	10%	8,640	6,048	2,592
177	Steel Tool Box	Workshop	2016	PCS	3	10,500	31,500	2023	7	10	10%	34,020	23,814	10,206
178	Steel Almira	Electric	2016	PCS	1	8,000	8,000	2023	7	10	10%	8,640	6,048	2,592
179	Steel File cabinet	Electric	2016	PCS	1	4,000	4,000	2023	7	10	10%	4,320	3,024	1,296
180	Steel Rack	Electric	2016	PCS	1	3,500	3,500	2023	7	10	10%	3,780	2,646	1,134
181	Ceiling Fan (BRB)	Electric	2016	PCS	2	4,000	8,000	2023	7	10	10%	8,640	6,048	2,592
182	Table Fan (Vision)	Electric	2016	PCS	1	500	500	2023	7	10	10%	540	378	162
183	Steel Almira	AC Plant	2016	PCS	1	8,000	8,000	2023	7	10	10%	8,640	6,048	2,592
184	Iron Rack	AC Plant	2016	PCS	2	30,000	60,000	2023	7	10	10%	64,800	45,360	19,440
185	Ceiling Fan (BRB)	AC Plant	2016	PCS	1	2,000	2,000	2023	7	10	10%	2,160	1,512	648

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186	Steel Almira	BRC	2016	PCS	1	8,000	8,000	2023	7	10	10%	8,640	6,048	2,592
187	Ceiling Fan (BRB)	BRC	2016	PCS	1	2,000	2,000	2023	7	10	10%	2,160	1,512	648
188	Steel Rack	BRC	2016	PCS	1	3,500	3,500	2023	7	10	10%	3,780	2,646	1,134
189	Steel Tool Box (Small)	BRC	2016	PCS	1	3,500	3,500	2023	7	10	10%	3,780	2,646	1,134
190	Steel Tool Box (Big)	BRC	2016	PCS	1	3,500	3,500	2023	7	10	10%	3,780	2,646	1,134
191	Sofa (Unit-2)	Lounge Room	2022	PCS	4	70,000	280,000	2023	1	10	10%	285,600	28,560	257,040
192	Tea Table (Unit-2)	Lounge Room	2022	PCS	1	1,500	1,500	2023	1	10	10%	1,530	153	1,377
193	Plastic Chair (Unit-2)	Lounge Room	2022	PCS	2	1,600	3,200	2023	1	10	10%	3,264	326	2,938
194	Water Filter (Miyako) (Unit-2)	Lounge Room	2022	PCS	1	1,200	1,200	2023	1	10	10%	1,224	122	1,102
195	Wardrobe (P/A/H) Small (Unit-2)	Lounge Room	2022	PCS	2	5,000	10,000	2023	1	10	10%	10,200	1,020	9,180
196	Cloth Hanger Steel (Unit-2)	Lounge Room	2022	PCS	2	5,000	10,000	2023	1	10	10%	10,200	1,020	9,180
197	Focusing Light (Unit-2)	Lounge Room	2022	PCS	14	11,200	156,800	2023	1	10	10%	159,936	15,994	143,942
198	AC (Carrier) (Unit-2)	Lounge Room	2022	PCS	1	55,000	55,000	2023	1	10	10%	56,100	5,610	50,490
199	Table (Unit-2)	Admin Office	2022	PCS	1	500	500	2023	1	10	10%	510	51	459
200	Wood Almira (Unit-2)	Admin Office	2022	PCS	1	2,500	2,500	2023	1	10	10%	2,550	255	2,295
201	Plastic Chair (Unit-2)	Admin Office	2022	PCS	2	1,600	3,200	2023	1	10	10%	3,264	326	2,938
202	Ceiling Fan (BRB) (Unit-2)	Admin Office	2022	PCS	1	2,000	2,000	2023	1	10	10%	2,040	204	1,836
203	Almira (P/H/A) (Unit-2)	Quality Room	2022	PCS	1	18,000	18,000	2023	1	10	10%	18,360	1,836	16,524
204	Table (P/A/H) (Unit-2)	Quality Room	2022	PCS	3	10,500	31,500	2023	1	10	10%	32,130	3,213	28,917
205	Red Steel Chair (Unit-2)	Quality Room	2022	PCS	6	15,000	90,000	2023	1	10	10%	91,800	9,180	82,620
206	Plastic Chair (Unit-2)	Quality Room	2022	PCS	3	2,400	7,200	2023	1	10	10%	7,344	734	6,610
207	PC (Samsung/Dell/Lenovo/Philips)	Quality Room	2022	PCS	4	120,000	480,000	2023	1	10	10%	489,600	48,960	440,640
208	Printer (Canon) (Unit-2)	Quality Room	2022	PCS	1	2,000	2,000	2023	1	10	10%	2,040	204	1,836
209	Table (P/A/H) (Unit-2)	MD Room	2022	PCS	3	10,500	31,500	2023	1	10	10%	32,130	3,213	28,917
210	Computer Table (P/H/A) (Unit-2)	MD Room	2022	PCS	1	3,500	3,500	2023	1	10	10%	3,570	357	3,213
211	Revolving Chair Big (Unit-2)	MD Room	2022	PCS	12	42,000	504,000	2023	1	10	10%	514,080	51,408	462,672
212	Wood Chair (P/A/H) (Unit-2)	MD Room	2022	PCS	1	5,000	5,000	2023	1	10	10%	5,100	510	4,590
213	AC (General) (Unit-2)	MD Room	2022	PCS	1	55,000	55,000	2023	1	10	10%	56,100	5,610	50,490
214	Table (P/H/A) (Unit-2)	Production Room	2022	PCS	3	10,500	31,500	2023	1	10	10%	32,130	3,213	28,917
215	Computer Table (P/H/A) (Unit-2)	Production Room	2022	PCS	4	3,500	14,000	2023	1	10	10%	14,280	1,428	12,852
216	Revolving Chair (Unit-2)	Production Room	2022	PCS	3	10,500	31,500	2023	1	10	10%	32,130	3,213	28,917
217	Steel Chair (Unit-2)	Production Room	2022	PCS	4	800	3,200	2023	1	10	10%	3,264	326	2,938
218	PC (Lenovo) (Unit-2)	Production Room	2022	PCS	1	30,000	30,000	2023	1	10	10%	30,600	3,060	27,540
219	AC (Walton) (Unit-2)	Production Room	2022	PCS	1	55,000	55,000	2023	1	10	10%	56,100	5,610	50,490
220	Ceiling Fan (BRB) (Unit-2)	Production Room	2022	PCS	2	2,000	4,000	2023	1	10	10%	4,080	408	3,672
221	Table (Unit-2)	Maintenance Room	2022	PCS	2	1,000	2,000	2023	1	10	10%	2,040	204	1,836
222	Plastic Chair (Unit-2)	Maintenance Room	2022	PCS	2	1,600	3,200	2023	1	10	10%	3,264	326	2,938
223	Stans Fan (GFC) (Unit-2)	Maintenance Room	2022	PCS	1	2,500	2,500	2023	1	10	10%	2,550	255	2,295
224	Ceiling Fan (BRB) (Unit-2)	Maintenance Room	2022	PCS	1	2,000	2,000	2023	1	10	10%	2,040	204	1,836
225	Steel Instrument Almira (Unit-2)	Maintenance Room	2022	PCS	4	16,000	64,000	2023	1	10	10%	65,280	6,528	58,752
226	Stand Fan (GFC) (Unit-2)	Electric	2022	PCS	1	2,500	2,500	2023	1	10	10%	2,550	255	2,295
227	Steel tool Rack (Unit-2)	Electric	2022	PCS	2	3,500	7,000	2023	1	10	10%	7,140	714	6,426
228	Table (Unit-2)	Electric	2022	PCS	1	500	500	2023	1	10	10%	510	51	459
229	Steel Rack (Unit-2)	DAC	2022	PCS	1	3,500	3,500	2023	1	10	10%	3,570	357	3,213
230	Instrument Almira (Big) (Unit-2)	DAC	2022	PCS	1	5,000	5,000	2023	1	10	10%	5,100	510	4,590
231	Plastic Chair (Unit-2)	DAC	2022	PCS	1	800	800	2023	1	10	10%	816	82	734
232	Table (Unit-2)	DAC	2022	PCS	1	500	500	2023	1	10	10%	510	51	459
233	Ceiling Fan (BRB) (Unit-2)	DAC	2022	PCS	1	2,000	2,000	2023	1	10	10%	2,040	204	1,836
234	Table (Unit-2)	AC Plant	2022	PCS	1	500	500	2023	1	10	10%	510	51	459
235	Plastic Chair (Unit-2)	AC Plant	2022	PCS	2	1,600	3,200	2023	1	10	10%	3,264	326	2,938

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236	Stand Fan (GFC) (Unit-2)	AC Plant	2022	PCS	1	2,500	2,500	2023	1	10	10%	2,550	255	2,295
237	Ceiling Fan (BRB) (Unit-2)	AC Plant	2022	PCS	1	2,000	2,000	2023	1	10	10%	2,040	204	1,836
238	Ceiling Fan (BRB) (Unit-2)	Foreigners Room	2022	PCS	8	16,000	128,000	2023	1	10	10%	130,560	13,056	117,504
239	Stand Fan (GFC) (Unit-2)	Foreigners Room	2022	PCS	4	10,000	40,000	2023	1	10	10%	40,800	4,080	36,720
240	AC (General) (Unit-2)	Foreigners Room	2022	PCS	3	55,000	165,000	2023	1	10	10%	168,300	16,830	151,470
241	Table (Unit-2)	Foreigners Room	2022	PCS	4	2,000	8,000	2023	1	10	10%	8,160	816	7,344
242	Plastic Chair (Unit-2)	Foreigners Room	2022	PCS	4	3,200	12,800	2023	1	10	10%	13,056	1,306	11,750
243	Wardrobe (P/A/H) Small (Unit-1)	M.D. Room	2022	PCS	1	5,000	5,000	2023	1	10	10%	5,100	510	4,590
244	Stand Fan (KDK) (Unit-1)	M.D. Room	2022	PCS	1	2,500	2,500	2023	1	10	10%	2,550	255	2,295
245	Desk (Unit-1)	M.D. Room	2022	PCS	7	14,000	98,000	2023	1	10	10%	99,960	9,996	89,964
246	Almira (Unit-1)	M.D. Room	2022	PCS	1	5,000	5,000	2023	1	10	10%	5,100	510	4,590
247	Almira Big (Unit-1)	M.D. Room	2022	PCS	1	8,000	8,000	2023	1	10	10%	8,160	816	7,344
248	Table + Chair set (Unit-1)	M.D. Room	2022	PCS	2	1,000	2,000	2023	1	10	10%	2,040	204	1,836
249	Small Wardrobe (Unit-1)	M.D. Room	2022	PCS	2	10,000	20,000	2023	1	10	10%	20,400	2,040	18,360
250	Stand Mirror (Unit-1)	M.D. Room	2022	PCS	2	5,000	10,000	2023	1	10	10%	10,200	1,020	9,180
251	Sound Box (Unit-1)	M.D. Room	2022	PCS	3	2,000	6,000	2023	1	10	10%	6,120	612	5,508
252	Cloth Hanger (Unit-1)	M.D. Room	2022	PCS	3	5,000	15,000	2023	1	10	10%	15,300	1,530	13,770
Total Estimated Value								28,674,400				29247888	18,969,971	10,277,917

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15.5 Annexure-E: Valuation of Inventory (Finished Yarn)

Annexure-E										
Fariha Spinning Mills Ltd Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh Valuation of Inventory (Finished Yarn) As On December 31, 2023										
SL. No.	Count	Lot	Closing Stock Kgs	Total Bag	Count wise Total Qty (Kg)	Rate Per Kg (\$)	Total Amount (\$)	USD Conversion	Total Amount (BDT)	Reamarks
UNIT-1										
CARDED YARN										
1	10/1KH	1228/85	54	1.08	82	\$ 3.39	\$ 277.98	109.79	30,519	
		1233/92	28	0.56						
2	16/1KH	1228/85	85	1.7	1784	\$ 3.49	\$ 6,226.16	109.79	683,570	
		1230/88	19	1						
		1232/90	1680	33.6						
3	20/1KH	S-07	29	0.58	304	\$ 3.54	\$ 1,076.16	109.79	118,152	
		1236/94	275	5.5						
4	22/1KH	1236/94	496	9.92	496	\$ 3.54	\$ 1,755.84	109.79	192,774	
5	24/1KH	1215/68	80	1.6	1848	\$ 3.59	\$ 6,634.32	109.79	728,382	
		1219/72	135	2.7						
		1233/92	99	1.98						
		1236/94	850	17						
		RC-11/77	387	7.74						
		RC-12/80	63	1.26						
		RC-31/85	180	3.6						
		RC-35/88	50	1						
6	26/1KH	RC-38	4	0.08	3960	\$ 3.59	\$ 14,216.40	109.79	1,560,819	
		S-08/94	7	1						
		1217/69	50	1						
		1217/69A	50	1						
		1223/80	57	1.14						
		1230/88	645	12.9						
		1231/88	31	0.62						
		1232/90	36	0.72						
		1232/90White	121	2.42						
		1233/92	17	1						
7	28/1KH	1234/93	68	1.36	2686	\$ 3.64	\$ 9,777.04	109.79	1,073,421	
		1235/94	919	18.38						
		1236/94	1959	39.18						
		1206/20	277	5.54						
		1221/77	23	1						
8	30/1KH	1231/88	1236	24.72	54178.82	\$ 3.64	\$ 197,210.90	109.79	21,651,785	
		01/23White	1089	21.78						
		93/23	61	1.22						
		1215/68	27	0.54						
		1221/75	80	1.6						
		RC-23/82	271	5.42						
		1220/73	225	4.5						
		1226/82	4870.99	97.4198						
9	32/1KH	1227/84	47138.83	942.7766	946	\$ 3.74	\$ 3,538.04	109.79	388,441	
		1228/85	700	14						
		1232/90	866	17.32						
		RC-29/84	729	14.58						
		1223/80	217	4.34						
10	34/1KH	1218/71	201	4.02	83446	\$ 3.84	\$ 320,432.64	109.79	35,180,300	
		1226/82	37564	751.28						
		1227/84	44014	880.28						
		1236/94	639	12.78						
		RC-13/80	700	14						
11	36/1KH	RC-10/77	328	6.56	568	\$ 3.94	\$ 2,237.92	109.79	245,701	
		1224/80 White	130	2.6						
		1236/94	400	8						
		S-07	38	0.76						

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CARDED COMBED YARN										
1	30/1KH	294/93 Slub	21	1	21	\$ 3.64	\$ 76.44	109.79	8,392	
2	32/1KH	328/95 Slub	800	16	800	\$ 3.74	\$ 2,992.00	109.79	328,492	
3	34/1KH	319/93White Slub	225	4.5	225	\$ 3.84	\$ 864.00	109.79	94,859	
SLUB YARN										
1	12/1KH	407C/82	317	6.34	405	\$ 3.68	\$ 1,490.40	109.79	163,631	
		407C/82White	88	1.76						
2	16/1KH	338C/77	94	1.88	213	\$ 3.73	\$ 794.49	109.79	87,227	
		532C/92	90	1.8						
		585C/87White	29	0.58						
3	18/1 KH	453C/92	1388	27.76	3857	\$ 3.73	\$ 14,386.61	109.79	1,579,506	
		453C/93White	728	14.56						
		326C/90White	524	10.48						
		326C/92	1217	24.34						
		566C/86	50	1						
		566C/88	422	8.44						
		202C/75	145	2.9						
		202C/77	78	1.56						
		202C/80	82	1.64						
		202C/85	700	14						
4	20/1KH	202C/86	300	6	2298	\$ 3.78	\$ 8,686.44	109.79	953,684	
		202C/86White	49	0.98						
		202C/90	41	0.82						
		202C/90 White	131	2.62						
		202C/92	50	1						
		202C/94	250	5						
		545C/71	100	2						
		546C/90	24	1						
		330C/77 W	243.31	4.8662						
		330C/80 W	294.91	5.8982						
		330C/80White	300	6						
		330C/80	166	3.32						
		330C/82	2052.5	41.05	7061.22	\$ 3.78	\$ 26,691.41	109.79	2,930,450	
		330C/86	412	8.24						
		330C/86C.W	119	2.38						
		330C/88	99.5	1.99						
		361C/94CW	3150	63						
		330C/73	100	2						
		310C/71	180	3.6						
		347C/93White	33	0.66						
		347C/94	42453	849.06						
		477C/90	19	1						
		414C/80	86	1.72						
		424C/69	100	2						
		432C/88	36	0.72						
		432C/90	335	6.7						
		485C/94	147	2.94						
		493C/69	100	2	43955	\$ 3.83	\$ 168,347.65	109.79	18,482,888	
		493C/87White	50	1						
		511C/82	72	1.44						
		511C/94CW	50	1						
		532C/94White	16	1						
		540C/92	10	1						
		540C/94	39	0.78						
		544C/93	29	0.58						
		368C/31	200	4						
		290C/69A	50	1						
		290C/79White	50	1						
		290C/80 A	233	4.66						
		290C/87	16	1						
		290C/93	710	14.2						
		290C/94	36400	728						
		410C/88	348	6.96						
		341C/31W	150	3						
		341C/37	100	2						
		342C/73	275	5.5						
		453C/88	78	1.56	39894	\$ 3.83	\$ 152,794.02	109.79	16,775,255	
		461C/71	333	6.66						
		520C/94	100	2						
		542C/75	337	6.74						
		530C/77	150	3						
		530C/77 C.W	163	3.26						
		532C/93CW	60	1.2						
		532C/94CW	36	0.72						
		544C/93	178	3.56						
		546C/92	90	1.8						
		586C/93	37	0.74						

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8	28/1KH	298C/65A	100	2	123088.04	\$	3.88	\$	477,581.60	109.79	52,433,683	
		298C/80 C.W	135	2.7								
		298C/80	100	1								
		298C/84	860	17.2								
		298C/85	1000	20								
		298C/87	50	1								
		298C/88	13	1								
		298C/90	50	1								
		298C/92	4350.85	87.017								
		298C/93	4381	87.62								
		298C/93White	20185	403.7								
		298C/94	88965	1779.3								
		506C/88	31.19	0.6238								
		532C/90CW	136	2.72								
		533C/93CW	978	19.56								
		540C/69	147	2.94								
		540C/80	125	2.5								
		540C/84	10	1								
		540C/87	100	2								
		540C/87White	100	2								
		540C/88White	222	4.44								
		544C/94	7	1								
		491C/77	322	6.44								
		414C/44S	161	3.22								
		423C/86	122	2.44								
		423C/88	282	5.64								
		437C/88	16	1								
		453C/92	14	1								
		491C/56	125	2.5								
		453C/92	24	1								
9	30/1KH	294C/80White	100	2	6074.44	\$	3.88	\$	23,568.83	109.79	2,587,622	
		294C/84White	133	2.66								
		294C/86	50	1								
		294C/87	33	0.66								
		294C/90	609	12.18								
		294/91	3719	74.38								
		294C/93White	100	2								
		294C/94	850	17								
		532C/87	88	1.76								
		540C/92	37	0.74								
		540C/94	20	1								
		544C/86White	49	0.98								
		549C/90	127	2.54								
		491C/78	135.44	2.7088								
10	32/1KH	328C/42A	115	2.3	6003.83	\$	3.98	\$	23,895.24	109.79	2,623,459	
		328C/69	50	1								
		328C/73A	50	1								
		328C/85	40	0.8								
		328C/90	2250	45								
		328C/92	2882	57.64								
		409C/90	405	8.1								
		479C/62	100	2								
		479C/80	73.83	1.4766								
		544C/94	38	0.76								
11	33/1KH	479C/83(S)	180	3.6	368	\$	3.98	\$	1,464.64	109.79	160,803	
		479C/84	188	3.76								
12	34/1KH	319C/77	160	3.2	2275	\$	4.08	\$	9,282.00	109.79	1,019,071	
		319C/92	350	7								
		319C/94	1536	30.72								
		414C/90	8	1								
		414C/92	5	0.1								
		456C/93	182	3.64								
		540C/84White	18	1								
13	40/1KH	544C/87White	16	1	46.18	\$	4.38	\$	202.27	109.79	22,207	
		256C/63	46.18	0.9236								

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INJECT YARN										
1	22/1KH	405/0273	1084	21.68	1800	\$ 3.41	\$ 6,138.00	109.79	673,891	
		215/0175	453	9.06						
		215/0192	55	1.1						
		215/0193	134	2.68						
		392/0292	14	1						
		397/0292	16	1						
2	24/1KH	461/0275	44	0.88	1024	\$ 3.46	\$ 3,543.04	109.79	388,990	
		101/01	264	5.28						
		146/0282	12	1						
		205/0186	30	0.6						
		205/0194	80	1.6						
		273/01	183	3.66						
		437/0256	316	6.32						
		441/0194	115	2.3						
4	26/1KH	448/0190	24	1	852.4	\$ 3.46	\$ 2,949.30	109.79	323,804	
		165/0167	15	1						
		165/0187	50	1						
		169/0275	18	1						
		146/0187	20	1						
		219/0177	26	0.52						
		219/0282	15	1						
		238/0192	10	1						
		405/0180	506	10.12						
		452/0271	12.4	1						
		452/0277	53	1.06						
		392/0280	27	0.54						
5	28/1KH	397/02	100	2	1887	\$ 3.51	\$ 6,623.37	109.79	727,180	
		129/0248	1187	23.74						
		117/0175	62	1.24						
		117/0177	65	1.3						
		117/0194	85	1.7						
		154/0184	10	1						
		175/0185	19	1						
		175/0192	55	1.1						
		238/0175	98	1.96						
		405/0273	295	5.9						
6	30/1KH	364/0188	11	1	5413	\$ 3.51	\$ 18,999.63	109.79	2,085,969	
		101/03	599	11.98						
		146/0267	634	12.68						
		146/0177	18	1						
		165/0180	50	1						
		165/0187	127	2.54						
		165/0194	1517	30.34						
		165/0269	61	1.22						
		165/0275A	67	1.34						
		165/0294	1800	36						
		167/0177	49	0.98						
		219/0286	49	0.98						
		242/0177	118	2.36						
		290/0290	27	0.54						
		379/0194	44	0.88						
		397/0273	68	1.36						
		397/0287	119	2.38						
		397/0290	16	1						
7	32/1KH	175/0257	50	1	76	\$ 3.61	\$ 274.36	109.79	30,122	
		328/0175	50	1						
		328/0193	26	0.52						

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SIRO YARN											
1	20/1KH	03/23	50	1	319	\$	2.87	\$ 915.53	109.79	100,516	
		07/23	99	1.98							
		69/22	50	1							
		93/22	70	1.4							
2	24/1KH	72/22	50	1	4173	\$	2.92	\$ 12,185.16	109.79	1,337,809	
		42/21	44	0.88							
		13/23	397	7.94							
		17/23	46	0.92							
		26/23	100	2							
		27/23	1108	22.16							
		29/23	1709	34.18							
		347/87Slub	769	15.38							
3	26/1KH	80/22	50	1	3177	\$	2.92	\$ 9,276.84	109.79	1,018,504	
		83/22	265	5.3							
		81/22	134	2.68							
		01/23	210	4.2							
		06/23	166	3.32							
		19/23	30	0.6							
		25/23	2066	41.32							
		27/23	39	0.78							
		73/22	22	1							
		93/22	164	3.28							
298/03Slub	31	0.62									
4	28/1KH	76/22	945	18.9	4045.45	\$	2.97	\$ 12,014.99	109.79	1,319,125	
		19/23	927.95	18.559							
		23/23	623	12.46							
		25/23	990	19.8							
		99/23	150	3							
		99/23	138	2.76							
		89/22(A)	50	1							
		298/07Slub	29	0.58							
		298/30Slub	60	1.2							
298/63(Slub)	12	1									
298/48(Slub)	120.5	2.41									
5	30/1KH	91/22	75	1.5	5825	\$	2.97	\$ 17,300.25	109.79	1,899,394	
		41/23	5000	100							
		45/23	550	11							
		15/23	63	1.26							
		39/23	28	0.56							
		79/22	66	1.32							
		93/22	43	0.86							
6	32/1KH	328/19Slub	50	1	506	\$	3.07	\$ 1,553.42	109.79	170,550	
		19/23	232	4.64							
		42/21	224	4.48							
7	34/KH	11/23	550	11	1133	\$	3.17	\$ 3,591.61	109.79	394,323	
		13/23	178	3.56							
		19/23	100	2							
		19/23A	150	3							
		25/23	12	1							
		99/23	49	0.98							
		92/19	94	1.88							
VISCOSE YARN											
1	20/1KH	CVC-12	20	1	20	\$	3.31	\$ 66.20	109.79	7,268	
2	22/1KH	CVCM-59	7	1	7	\$	3.31	\$ 23.17	109.79	2,544	
3	24/1KH	1009/21	140	2.8	790	\$	3.36	\$ 2,654.40	109.79	291,427	
		1022/88White	31	0.62							
		CVC-04	127	2.54							
		CVC-07	200	4							
		CVC-07A	100	2							
		CVC-16	42	0.84							
		CVC-20	43	0.86							
		CVCM-22	107	2.14							

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4	26/1KH	1014/66White	210	4.2	476	\$	3.36	\$ 1,599.36	109.79	175,594	
		CV-09	116	2.32							
		CVCM-44	100	2							
		CVCM-64	50	1							
5	28/1KH	CVC-20	20	1	425	\$	3.41	\$ 1,449.25	109.79	159,113	
		CVCM-59	111	2.22							
		CVCM-69	26	0.52							
		298/1020 Slub	268	5.36							
6	30/1KH	CVC-17	923	18.46	1237	\$	3.41	\$ 4,218.17	109.79	463,113	
		CVCM-23	109	2.18							
		CVCM-61	92	1.84							
		CVCM-64	50	1							
7	34/1KH	CVCM-74	63	1.26	548	\$	3.61	\$ 1,978.28	109.79	217,195	
		CVC-20	23	1							
		CV-31	0	0							
		CVCM-51	39	0.78							
		CVCM-55 A	11	1							
		CVCM-58	39	0.78							
		CVCM-58 A	77	1.54							
		CVCM-59	13	1							
8	40/1KH	CVCM-62	150	3	86.26	\$	3.91	\$ 337.28	109.79	37,030	
		CVCM-64	18	1							
		CVCM-75	178	3.56							
		CVCM-59	10.26	1							
		CVCM-69	76	1.52							
COTTON MELANGE YARN & OTHER											
1	10/1KH	PC-14	16	0.32	16	\$	4.98	\$ 79.68	109.79	8,748	
2	20/1KH	CML-30	20	1	639.3	\$	5.13	\$ 3,279.61	109.79	360,068	
		CML-39	29	0.58							
		CML-50A	50	1							
		CML-58A	40	0.8							
3	22/1KH	CML-61	500.3	10.006	111	\$	5.13	\$ 569.43	109.79	62,518	
		RC-05/66	35	0.7							
		RC-06/75	16	1							
4	24/1KH	MP-07	60	1.2	21	\$	5.18	\$ 108.78	109.79	11,943	
		CML-16	21	1							
5	26/1KH	CML-19	40.85	0.817	2687.65	\$	5.18	\$ 13,922.03	109.79	1,528,499	
		CML-56	1561.8	31.236							
		CML-14/80	612	12.24							
		PC-07	12	1							
		PC-08	208	4.16							
		PC-15	132	2.64							
		L-12	35	0.7							
6	28/1KH	CP-02/80	86	1.72	748	\$	5.23	\$ 3,912.04	109.79	429,503	
		CP-02/80	237	4.74							
		SN-21	350	7							
		PC-11	30	0.6							
		PC-13/298Slub	17	1							
		PCM-05	93	1.86							
		CML-16	13	1							
7	30/1KH	CML-10/77	7	1	311	\$	5.23	\$ 1,626.53	109.79	178,577	
		CML-14/80	1	0.02							
		CML-09/75	50	1							
		CML-10/77	30	0.6							
		PVS-01	50	1							
		PC-15	19	1							
		RC-01/75	15	1							
8	32/1KH	CML-25	8	1	48	\$	5.33	\$ 255.84	109.79	28,089	
		CML-70	69	1.38							
		L-12	7	1							
9	34/1KH	PL-05	63	1.26	25	\$	5.43	\$ 135.75	109.79	14,904	
		CML-16	48	0.96							
		PVC-18	0	0							
		PC-13	25	0.5							
GREY MELANGE YARN											
1	20/1KH	GM-07	36	0.72	36	\$	3.18	\$ 114.48	109.79	12,569	
		GM-05	50	1							
2	26/1KH	GM-05	17	1	17	\$	3.23	\$ 54.91	109.79	6,029	
NEPPY YARN											
1	22/1KH	N-28/80	1	1	1	\$	4.93	\$ 4.93	109.79	541	
2	28/1KH	N-70	34	0.68	34	\$	5.03	\$ 171.02	109.79	18,776	
3	30/1KH	N-24/75	40	0.8	69.08	\$	5.03	\$ 347.47	109.79	38,149	
		N-38	29.08	0.5816							
4	34/1KH	N-74	51	1.02	51	\$	5.23	\$ 266.73	109.79	29,284	
SILK YARN											
2	28/1KH	SK-09	10.9	1	10.9	\$	8.13	\$ 88.62	109.79	9,729	

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SPMC YARN										
1	26/1KH	SPMC-25	7.5	1	7.5	\$ 7.98	\$ 59.85	109.79	6,571	
		SPMC-23	170	3.4						
2	28/1KH	SPMC-25	226.59	4.5318	495.59	\$ 8.03	\$ 3,979.59	109.79	436,919	
		SPMC-41	26	0.52						
		SPMC-42	73	1.46						
3	30/1KH	SPMC-41	14	1	149	\$ 8.03	\$ 1,196.47	109.79	131,360	
		SPMC-42	135	2.7						
4	34/1KH	SPMC-37White	41	0.82	116	\$ 8.23	\$ 954.68	109.79	104,814	
		SPMC-40	56	1.12						
		SPMC-41	19	1						
VM & VL YARN										
1	28/1KH	VL-04	11	1	11	\$ 5.53	\$ 60.83	109.79	6,679	
2	30/1KH	VM-04	6	1	6	\$ 3.83	\$ 22.98	109.79	2,523	
3	32/1KH	VM-05	6	1	46	\$ 3.93	\$ 180.78	109.79	19,848	
		VM-08	40	1						
CL YARN										
1	34/1KH	CL-37	200	0	200	\$ 5.73	\$ 1,146.00	109.79	125,819	
MODAL COTTON YARN										
1	22/1KH	330/36Slub	17	1	17	\$ 3.78	\$ 64.26	109.79	7,055	
2	24/1KH	MC-32	131	2.62	794	\$ 3.83	\$ 3,041.02	109.79	333,874	
		40/23	547	10.94						
		34/87	116	2.32						
3	26/1KH	04/20	108	2.16	2955	\$ 3.83	\$ 11,317.65	109.79	1,242,565	
		12/62	50	1						
		17/68	113	2.26						
		MC-32	2362	47.24						
		MC-37	164	3.28						
		522/24Slub	50	1						
		522/16Slub	25	0.5						
		290/1108Slub	83	1.66						
		1112/63Slub	129	2.58						
		298/40Slub	39	0.78						
4	28/1KH	08/58A	162	3.24	3730	\$ 3.88	\$ 14,472.40	109.79	1,588,925	
		20/73	90	1.8						
		27/80	120	2.4						
		36/88	9	1						
		40/23	3181	63.62						
5	30/1KH	27/80	27	0.54	313	\$ 3.88	\$ 1,214.44	109.79	133,333	
		40/23	223	4.46						
		39/23White	24	0.48						
		294/12 Slub	20	1						
		294/20Slub	19	1						
6	32/1KH	38/20	125	2.5	125	\$ 3.98	\$ 497.50	109.79	54,621	
		18/69	45	0.9						
7	34/1KH	25/77	62	1.24	291	\$ 4.08	\$ 1,187.28	109.79	130,351	
		36/88	13	1						
		40/23	171	3.42						
8	36/1 KH	17/16	159	3.18	283	\$ 4.18	\$ 1,182.94	109.79	129,875	
		08/58	124	2.48						
9	40/1KH	13/63CW	56	1.12	80	\$ 4.38	\$ 350.40	109.79	38,470	
		16/67	24	1						
MIXED LOT ODD LOT & GARA YARN.										
1	Mix Lot	Odd	40	0.8	40	\$ 8.00	\$ 320.00	109.79	35,133	
UNIT-2										
CARDED YARN										
1	30/1KH	RC-41	32411.25	648.225	396780.83	\$ 3.64	\$ 1,444,282.22	109.79	158,567,745	
		06/23	196800.58	3936.0116						
		07/23A	200	4						
		07/23	167369	3347.38						
2	40/1KH	07/23	550	11	550	\$ 4.14	\$ 2,277.00	109.79	249,992	
SLUB YARN										
1	26/1KH	S-02/06	91	1.82	3741	\$ 3.59	\$ 13,430.19	109.79	1,474,501	
		S-02/07	800	16						
		S-04/07	2850	57						
2	30/1KH	S-01/02	2130	42.6	13753	\$ 3.64	\$ 50,060.92	109.79	5,496,188	
		S-01/04	11623	232.46						
3	32/1KH	S-02/06	73	1.46	74	\$ 3.74	\$ 276.76	109.79	30,385	
		S-03/06	1	0.02						
4	34/1KH	S-01/06	669	13.38	969	\$ 3.84	\$ 3,720.96	109.79	408,524	
		S-05/07	300	6						

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SIRO YARN									
1	30/1KH	SR-01	55	1.1	55	\$ 2.97	\$ 163.35	109.79	17,934
VISCOSE YARN									
1	34/1KH	ECO-01/S01 Slub	99	1.98	99	\$ 3.61	\$ 357.39	109.79	39,238
CVC MEALNGE YARN									
1	16/1KH	CVC-21	385	7.7	385	\$ 3.18	\$ 1,224.30	109.79	134,416
2	24/1KH	CVC-24	1300	26	1300	\$ 3.28	\$ 4,264.00	109.79	468,145
		CVC-24	1400	28					
3	28/1KH	CVC-21	2364	47.28	7059	\$ 3.33	\$ 23,506.47	109.79	2,580,775
		CVC-24	3495	69.9					
		CVC-25	1200	24					
4	30/1KH	CVCM-61	50	1	7950	\$ 3.33	\$ 26,473.50	109.79	2,906,526
		CVC-24	7900	158					
4	34/1KH	CVCM-62	100	2	197	\$ 3.53	\$ 695.41	109.79	76,349
		CVCM-66	97	1.94					
COTTON MELANGE YARN & OTHER									
1	30/1KH	T-01	20	1	514	\$ 5.23	\$ 2,688.22	109.79	295,140
		CML-66	494	9.88					
BAMBOO YARN									
1	34/1KH	BAM-16	17	1	17	\$ 3.63	\$ 61.71	109.79	6,775
MODAL COTTON YARN									
1	28/1KH	MC-40	19050	381	19050	\$ 3.88	\$ 73,914.00	109.79	8,115,018
2	40/1KH	MC-38	125	2.5	125	\$ 4.38	\$ 547.50	109.79	60,110
Total Yarn Quantity & Finished Yarn Value					887,807				362,122,977

Project Valuation Report of Fariha Spinning Mills Ltd

Annexure-E (1): Valuation of Inventory (Raw Cotton)

Annexure-E(1)

Fariha Spinning Mills Ltd Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh Valuation of Inventory(Raw Cotton) As On December 31, 2023							
Product Name	County Of Origin	Staple Length	Unit	Total Quantity (Kg)	Rate Per Kg (BDT)	Total Amount (BDT)	Remarks
RAW COTTON							
Raw Cotton	AMERICAN SUPIMA	N/A	Kg	16,859.05	431.2	7,269,622	
Organic GOTS.RC	Tajikistan	1.1/8"	Kg	36,540.36	248.79	9,090,876	
Raw Cotton	Brazil	1.1/8"	Kg	23,023.30	232.38	5,350,154	
Raw Cotton	Australia	1.1/8"	Kg	304,904.50	247.33	75,412,030	
Raw Cotton	Australia	1.1/8"	Kg	45,993.30	247.79	11,396,680	
Raw Cotton	Burkina Faso	1.1/8"	Kg	125,033.46	239.97	30,004,279	
Raw Cotton	Benin	1.1/8"	Kg	89,523.55	237.93	21,300,338	
Raw Cotton	Burkina Faso	1.1/8"	Kg	396,127.60	243.53	96,468,954	
Raw Cotton	Tajikistan	1.1/8"	Kg	206,989.80	243.53	50,408,226	
Raw Cotton	Burkina Faso	1.1/8"	Kg	100,433.90	232.33	23,333,808	
Raw Cotton	Burkina Faso	1.1/8"	Kg	100,107.20	246.28	24,654,401	
Raw Cotton	Benin	1.1/8"	Kg	393,244.90	240.19	94,453,493	
POLYESTER							
Polyester	China	1.4DX38MM	Kg	15,254.67	130.05	1,983,870	
Polyester	China	1.4DX38MM	Kg	9,282.55	150.99	1,401,572	
Polyester	China	1.4DX38MM	Kg	82,953.60	118.17	9,802,627	
W.Polyr	China	1.4DX38MM	Kg	140,980.00	108.12	15,242,758	
B.Polyr	China	1.4DX38MM	Kg	49,770.20	108.12	5,381,154	
VISCOSE							
VISCOSE	Thailand	1.2x38MM BL BRIGTH	Kg	2,977.66	183.08	545,150	
Bamboo	China	1.2DX38MM	Kg	16,389.60	209.84	3,439,194	
VISCOSE	China	N/A	Kg	2,000.00	380.96	761,920	
VISCOSE	Local	1.5X32DY	Kg	260.60	260.1	67,782	
Lenzing	Austria	1.7DX39mm	Kg	10,311.44	254.66	2,625,911	
Lenzing	Austria	1.7DX39mm	Kg	7,632.30	219.93	1,678,572	
Local Flexible Cotton							
Flexible Cotton	Local	N/A	Kg	1,280.86	380.96	487,956	
Flexible Cotton	Local	N/A	Kg	12,000.00	33	396,000	
Silk	Local	N/A	Kg	86.00	923	79,378	
Modal							
Modal (Lenzing)	Austria	1.3DTx39MM	Kg	667.20	306.84	204,724	
Modal (Eco)	Thailand	1.2x38MMMBIR	Kg	56,258.99	276.24	15,540,983	
Total Estimated Raw Cotton Value				2,246,887		508,782,413	

Project Valuation Report of Fariha Spinning Mills Ltd

Annexure-E (2): Valuation of Inventory (Waste Cotton)

Annexure-E(2)

Fariha Spinning Mills Ltd Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh Valuation of Inventory(Waste Cotton) As On December 31, 2023						
S/L	Item Name	Unit	Closing Stock (Kg)	Rate per Kg (BDT)	Total Amount (BDT)	Remarks
UNIT-1						
1	Flat Strip	Kg	2,113.47	129	272,638	
2	Flat Strip-(M.C)	Kg	1,813.14	129	233,895	
3	Dropping - 1	Kg	667.21	75	50,041	
4	Hardwaste-(White)	Kg	10,955.25	109	1,194,122	
5	Hardwaste-(Black)	Kg	4,051.51	40	162,060	
6	Roving	Kg	1,368.85	174	238,180	
7	A/C Dust	Kg	1,680.47	26	43,692	
8	Reject Cotton	Kg	159.09	48	7,636	
9	Pneumafil Polyester-(Black)	Kg	961.41	48	46,148	
10	Pneumafil Polyester-(White)	Kg	4,750.22	138	655,530	
UNIT-2						
1	Flat Strip (Grey Melange)	Kg	3,628.63	129	468,093	
2	Flat Strip	Kg	3,489.10	129	450,094	
3	Flat Strip (Mc)	Kg	2,662.92	129	343,517	
4	Dropping-2(Grey Melange)	Kg	688.59	75	51,644	
5	Dropping-1	Kg	9,580.61	75	718,546	
6	Hardwaste-(Black)	Kg	945.15	109	103,021	
7	Hardwaste-(White)	Kg	5,790.82	109	631,199	
8	Roving	Kg	194.37	174	33,820	
9	Roving (Black)	Kg	76.50	174	13,311	
10	A/C Dust	Kg	6,430.79	26	167,201	
11	Pneumafil Polyester-(White)	Kg	3,516.75	138	485,312	
Total Estimated Value			65,524.85		6,369,701	

Project Valuation Report of Fariha Spinning Mills Ltd

Annexure-E (3): Valuation of Inventory (Packing Materials)

Annexure-E(3)

Fariha Spinning Mills Ltd Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh Valuation of Inventory(Packing Materials) As On December 31, 2023						
S/L	Particulars	Unit	Quantity	Rate (BDT)	Value (BDT)	Remarks
6	Jute Twine	Kg	71	135.54	9,621	
7	PP Woven Bage-Green	Pcs	250	34.82	8,705	
8	PP Woven Bage-Orange	Pcs	500	33.13	16,565	
9	PP Woven Bage Pink	Pcs	1,500	33.13	49,695	
10	Sticker 22/1kh Deep White	Pcs	2,000	0.08	160	
11	PP Woven Bag-37"X47" Blue-(Local)	Pcs	2,500	30.61	76,525	
12	PP Woven Bage-Black	Pcs	2,750	35.09	96,498	
13	PP Woven Bage-Red	Pcs	3,250	33.12	107,640	
14	PP Woven Bage-Yellow	Pcs	3,250	34.33	111,573	
15	Hdpe Poly Bag-15.5"X17.5"	Kg	3,528	234.82	828,445	
16	PP Woven Bage-Sky Blue	Pcs	3,750	33.58	125,925	
17	PPp Woven Bage-Violet	Pcs	3,750	33.14	124,275	
18	Sticker Inject (Blank)Green	Pcs	5,000	0.10	500	
19	PP Woven Bag (Parrot)	Pcs	5,250	33.17	174,143	
20	Sticker -(Blank)-Violet	Pcs	8,000	0.12	960	
21	Sticker Inject (Blank)Navy Blue	Pcs	8,997	0.04	360	
22	Sticker 34/1kh-Violet	Pcs	10,000	0.13	1,300	
23	Sticker 18/1 Kh- Sky Blue	Pcs	12,000	0.14	1,680	
24	Sticker -28/1kh(1/2-Pink)	Pcs	15,000	0.01	150	
25	Sticker -(Blank)-Parrot	Pcs	17,000	0.03	510	
26	Sticker 24/1kh Violet	Pcs	18,000	0.12	2,160	
27	Sticker -24/1kh(1/2-Yellow)	Pcs	21,000	0.14	2,940	
28	Sticker 26/1kh-Olive	Pcs	21,500	0.12	2,580	
29	Sticker 16/1 Kh-Parrot	Pcs	22,000	0.14	3,080	
30	Sticker 28/1kh -(1/2 Violet)	Pcs	25,000	0.03	750	
31	Sticker Mc (Blank)Green	Pcs	25,000	0.16	4,000	
32	Sticker Siro (Blank)Green	Pcs	26,500	0.04	1,060	
33	Sticker 28/1kh-Olive	Pcs	30,000	0.05	1,500	
34	Sticker -26/1kh(1/2-Green)	Pcs	32,000	0.06	1,920	
35	Sticker -(Blank)-Olive	Pcs	33,000	0.12	3,960	
36	Sticker (Siro) Blank-Orange	Pcs	34,000	0.15	5,100	
37	Sticker 40/1 Sky Blue	Pcs	39,000	0.14	5,460	
38	Sticker 20/1kh-Merron	Pcs	47,000	0.02	940	
39	Sticker Mc (Blank)Blue	Pcs	47,000	0.16	7,520	
40	Sticker Siro Blank-(Violet)	Pcs	49,000	0.12	5,880	
41	Sticker 28/1kh-Pink	Pcs	49,500	0.13	6,435	
42	Sticker 26/1kh-Pink	Pcs	50,000	0.02	1,000	
43	Sticker Organic-100%Green	Pcs	50,000	0.20	10,000	
44	Sticker Organic-100%Ocs	Pcs	50,000	0.12	6,000	
45	Sticker Organic-100%Ocs Bl	Pcs	50,000	0.12	6,000	
46	Sticker Siro (Blank)Navy Blue	Pcs	55,000	0.14	7,700	
47	Sticker 32/1kh -(1/2 Orange)	Pcs	57,000	0.05	2,850	
48	Sticker 40/1kw-Black	Pcs	62,000	0.03	1,860	
49	Sticker -28/1kh(1/2-Olive)	Pcs	63,000	0.02	1,260	
50	Sticker -32/1kh(1/2-Yellow)	Pcs	64,000	0.06	3,840	
51	Sticker -(Blank)-Navy Blue	Pcs	64,000	0.01	640	
52	Sticker -30/1kh(1/2-Green)	Pcs	72,000	0.01	720	
53	Sticker Inject (Blank)Violet	Pcs	72,500	0.12	8,700	
54	Sticker 24/1kh Yellow	Pcs	81,000	0.12	9,720	
55	Sticker 30/1kh-Navy Blue	Pcs	83,700	0.03	2,511	
56	Sticker Blank-(Sky Blue)	Pcs	108,000	0.08	8,640	
57	Sticker -30/1kh(1/2-N Blue)	Pcs	109,000	0.01	1,090	
58	Sticker -34/1kh(1/2-Parrot)	Pcs	112,000	0.02	2,240	
59	Sticker -(Blank)-Green	Pcs	137,000	0.07	9,590	
Total Estimated Value					1,874,874	

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Annexure-F: Valuation of Gas Generator

Annexure-F

Fariha Spinning Mills Ltd
Khadun, Rupshi, Rungani, Narayanganj, Bangladesh
Valuation of Gas Generator
As On December 31, 2023

Sl. No	Machinery Name	Country of Origin	Description/ Model	Quantity	Acquisition Year	Acquisition Cost (BDT)	Written down Value (BDT)	Valuation Year	Duration of Depreciation(Year)	Asset Life	Annual Depreciation %	Fair Value			Remarks
												Total Present Value (BDT)	Accumulated Depreciation (BDT)	Fair Value (BDT)	
UNIT-1															
1	Gas generator	Austria	(Model-JGS 320 & JDS 320, GS-N.L., 1063 KW)	2	2009	50,137,137		2023	14	14	7.14%	57,657,708	57,657,708	-	
2	Gas generator	Austria	(Model-JGS 320 GS-N.L., 750 KW)	1	2015	22,863,966		2023	8	10	10.00%	26,293,561	21,034,848	5,258,712	
3	Gas generator	Austria	(Model-JMS 320 GS-N.L., 750 KW)	1	2020	32,342,120		2023	3	10	10.00%	37,193,438	11,158,031	26,035,407	
	Sub Total			4		105,343,223						121,144,706	89,850,588	31,294,119	
UNIT-2															
1	Gas generator	Austria	Brand New Jenbacher Natural Gas Generator (Model- IMS-420 GS-N.L,1501 KW,P.F.-1.400, V.50 Hz, RPM-1500)	3	2021	101,263,511		2023	2	10	10.00%	116,453,037	23,290,607	93,162,430	
2	Gas generator	Austria	Brand New Jenbacher Natural Gas Generator (Model- IMS-420 GS-N.L,1501 KW,P.F.-1.400, V.50 Hz, RPM-1500)	1	2023	42,993,907		2023	0	10	10.00%	49,442,993	-	49,442,993	
	Sub Total			4		144,257,418						165,896,030	23,290,607	142,605,423	
			Total Estimated Value	8		249,600,641						287,040,737	113,141,195	173,899,542	
	Notes:														
	1. Some machinery and equipment have already surpassed their standard economic life but are still operational. In this case, we did not considered any residual value.														
	2. Asset Economic Life: The asset economic life of a machine refers to the period during which it is economically viable to use the machine, balancing factors like performance, maintenance costs, and efficiency. Understanding and managing a machine's economic life has several advantages, which can significantly impact an organization's financial performance and operational efficiency. We have considered the average economic life of the above assets is 10 years with the following considerations:														
	a. Reduce Maintenance Costs: Avoid higher repair expenses.														
	b. Energy Efficiency: New machines often have better energy efficiency compared to older models. Replacing outdated equipment can lead to lower energy costs and a smaller environmental footprint.														
	c. Higher Throughput: Modern machines may offer higher throughput and better performance, improving overall operational efficiency.														
	d. Improve Financial Planning: Avoid unexpected capital expenditures.														

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17 Valuation Assumptions

Valuation Assumptions		
Land and Land Development	:	1 We did not verify the title and others documents of the land with component authority but we physically checked its authenticity of the ownership.
	:	2 We have visited the project area and talked to local people, some bankers, and sub registry office for the price justification of this industrial land. In fact, this project is located in such an area where land is not available for selling. From our survey, we have noticed, there are some small lands such as 3 to 5 decimals, these lands are selling between BDT 12,00,000.00 to 15,00,000.00 per decimals. For new project set up in this location with 100 Decimals to 150 decimals land, it is almost impossible except exceptionality.
	:	3 From our experience, we have estimated the Land and land development cost BDT 12, 50,000.00 per decimal.
Machinery & Equipment(Imported and Local)	:	1 Due to absence of fixed assets ledger and register, we depend on management provided Acquisition cost & Book value.
	:	2 Assumed that no additional machinery will be installed in future which require extra loading capacity beyond the existing capacity, otherwise estimated remaining useful life may vary significantly.
	:	3 Usage and Maintenance: Assumed that the machinery has been used according to the manufacturer's guidelines and maintained regularly.
	:	4 Market Comparables: Used to validate the book value of assets, particularly for unique or custom machinery.
	:	5 Technological Obsolescence: Assumed that moderate risk of obsolescence due to advancements in technology.
Shed, Buildings and Other infrastructures	:	1 Due to absence of details BOQ and proper supporting of cost of construction of building and other infrastructure, we have discussed with Civils Engineers, market information, management accounts and finalize the cost of construction with the Management of Fariha Spinning Mills Ltd.
	:	2 Structural Condition: Assumed that there is no major structural issues and the building has undergone regular maintenance and inspections.
	:	3 Our estimation of the useful life based on current condition of the Shed, Buildings and Other infrastructures
Furniture and other Equipment	:	1 Due to absence of acquisition date, we have consider management account to determine the book value.
Inventory(Raw Cotton and Finish Yarn)	:	1 We assumed that the inventories are in good condition and salable without incurring any significant loss.
	:	2 Due to absence of proper record keeping, we are not able to identify the actual cost of work in process, however, Non QC product has been considered as work in process.
	:	3 Assumed that Ukarian War will not impact the price of existing inventory.

Project Valuation Report of Fariha Spinning Mills Ltd

Account Receivable	:	1	Account Receivables have been assumed to be recoverable. Although some receivables are more than one year old, FSML management assured its collectability.
	:	2	
	:	3	We did not conduct any third party balance confirmation procedure.
Others Assets	:	1	We rely on management provided information for Advance, deposit and prepayment
	:	2	We are not provided any bank statement and cash & book book, we rely on management provided information
Current Liabilities	:	1	Due to absence of proper information/recording/documents, we rely on management provided information
Bank Liabilities	:	1	Outstanding figure as per Management provided information.
Others Assumption	:	1	FSML Management has provided us management Financial Statements as on 31 December, 2023 from which we have considered as book value of assets and liabilities.
	:	2	Depreciation Method: Straight-Line Method
	:	3	Residual Value: For simplicity, assume zero residual value for all assets.
	:	4	Market Conditions: Assume stable market conditions with no significant changes in the value of fixed assets due to market fluctuations.
	:	5	Economic Environment: Stable, with no significant economic downturns affecting asset values.
	:	6	Inflation Rate: Assume a steady inflation rate of 6% per year, affecting replacement costs but not the historical cost used in depreciation.
	:	7	Industry Trends: No major technological advancements or changes in industry standards expected in the near term.
	:	8	Tax Implications: Ignore tax impacts on valuation for simplicity.
	:	9	Inspection: All assets are in good working condition with regular maintenance.

SAMPLE

18. Legal Status of Fariha Spinning Mills Ltd

Project Valuation Report of Fariha Spinning Mills Ltd

17.1 Factory License

 **কারখানা লাইসেন্স** 

ফরম-৭৮
[ধারা ৩২৬ এবং বিধি ৩৫৫(১) দ্রষ্টব্য]

লাইসেন্স নং ১৭২৯৬/নাঃগঞ্জ রেজিঃ নং ১৭২৯৬/নাঃগঞ্জ তারিখ ২৪-০৮-২০১৪ ইং

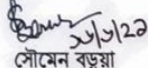
শ্রেণী "এইচ" শিল্পের ধরন স্পিনিং মিলস লাইসেন্স ফি (টাকা) ৮,০০০/- (নবায়ন ফি-৫,০০০/- মাত্র) বাংলাদেশ

শ্রম আইন, ২০০৬ এর বিধান সাপেক্ষে এতদ্বারা "কারখানা লাইসেন্স" মঞ্জুর করা হইল। উহা কেবল ফারিহা স্পিনিং মিলস লিঃ

নামে পরিচিত হইবে ও খাদুন, রূপসী, রূপগঞ্জ, নারায়ণগঞ্জ।

স্থানে অবস্থিত "কারখানা" এবং জনাব মোঃ মনির হোসেন মালিক/ব্যবস্থাপনা পরিচালকের জন্য প্রযোজ্য।

এই লাইসেন্স ২০২২ইং সনের ৩০ জুন পর্যন্ত বলবৎ থাকিবে।

 
সোমেন বড়ুয়া
উপমহাপরিদর্শক
কলকারখানা ও প্রতিষ্ঠান পরিদর্শন অধিদপ্তর
নারায়ণগঞ্জ।

SAMPLE

Project Valuation Report of Fariha Spinning Mills Ltd

17.2 Trade License

17:02:34 PM Digital Municipality Services System - Md. Monir Hossain

লাইসেন্স নং. 2020-00601 ক্রমিক নং. 20036-230709-331178

তারাব পৌরসভা
ট্রেড লাইসেন্স



200, সুতা প্রস্তুতকারক আমদানী ও রপ্তানীকারক।

ওয়ার্ড - 0005, লাইসেন্স ইস্যুর তারিখ - 13-07-2020, অর্থ বছর 2023 - 2024

পৌর আদর্শ বার তফসিল - ২০১৪ অনুযায়ী পেশা, ব্যবসা-বাণিজ্য এবং জীবিকা-বৃত্তির উপর আরোপিত কর আদায়ের লক্ষ্যে নিম্ন বর্ণিত ব্যক্তি প্রতিষ্ঠানের অন্তর্গত উপর পৃষ্ঠায় বর্ণিত শর্তে এই ট্রেড লাইসেন্স ইস্যু করা হইল। যাহার মেয়াদ ২০২৪ বছরের ৩০ জুন পর্যন্ত বলবৎ থাকিবে।

০১. ব্যবসা প্রতিষ্ঠানের নাম : ফরিহা স্পিনিং মিলস লিঃ
০২. মালিকের নাম : মোঃ মনির হোসেন
০৩. পিতা/স্বামীর নাম : হাজী নূর মোহাম্মদ
০৪. মাতার নাম : আক্তার বানু
০৫. মালিকের বর্তমান ঠিকানা : ৪২৭, যাদুন, তারাব পৌরসভা, কপ্পাঙ্গ, জেলা : নারায়ণগঞ্জ
০৬. প্রতিষ্ঠানের প্রধান কার্যালয় : ইম্পেটাস সেন্টার, ২৪২/বি, তেজগাঁও, গুলশান লিংক রোড, লেভেল-০৬, তেজগাঁও শিল্প এলাকা, ঢাকা-১২০৮।
০৭. ব্যবসা প্রতিষ্ঠানের ঠিকানা : ৪২৭, যাদুন, তারাব পৌরসভা, কপ্পাঙ্গ, জেলা : নারায়ণগঞ্জ
০৮. জাতীয় পরিচয় পত্র নং : ২৪২২৯৫১৪৭৩ ০৯. মোবাইল নং : ০১৭১৮৫৭৫৫৫৯

ফি (আইটেম)	পরিমাণ
লাইসেন্স ফি	30,000.0 TK
প্রকল্প ফি	0.0 TK
ট্যাক্স	15.0(%) 4,500.0 TK
ভবন কর	500.0 TK
সিআরএফ ফি	1,000.0 TK
অন্যান্য ফি	0.0 TK
পরিশোধিত অর্থ	36,000.0 TK


মোঃ তাজুল ইসলাম
পৌর নির্বাহী কর্মকর্তা
তারাব পৌরসভা


মোঃ নজরুল ইসলাম
প্রধান নির্বাহী কর্মকর্তা
তারাব পৌরসভা


হাছিনা গাজী
মেয়র
তারাব পৌরসভা

3-229-13-129182Runner/BD/LS/Work/ApplyLicensePage.bz?old=1230709131840331178 1/3

Project Valuation Report of Fariha Spinning Mills Ltd

17.3 Environment Certificate


গণপ্রজাতন্ত্রী বাংলাদেশ সরকার
পরিবেশ অধিদপ্তর
নারায়ণগঞ্জ জেলা কার্যালয়
মা আমেনা স্বপ্ন টাওয়ার (চতুর্থ তলা)
পূর্ব লামাপাড়া, ফতুল্লা, নারায়ণগঞ্জ
www.doe.gov.bd

পরিবেশগত ছাড়পত্র নবায়ন
ছাড়পত্র নং: ২৩-১০২৫০৫

পরিবেশগত ব্যবস্থাপনা নিশ্চিতকরণ সাপেক্ষে সংযুক্ত শর্তে নিম্নবর্ণিত প্রতিষ্ঠান/প্রকল্পের অনুকূলে পরিবেশগত ছাড়পত্র নবায়ন প্রদান করা হলো :

প্রতিষ্ঠান/প্রকল্পের নাম	: মেসার্স ফারিহা স্পিনিং মিলস্ লিমিটেড
উদ্যোক্তার নাম	: মোঃ মনির হোসেন
সনাক্তকরণ নং	: ১১৯৭৬১
প্রতিষ্ঠান/প্রকল্পের কার্যক্রম	: তুলা হতে সুতা প্রস্তুত
প্রতিষ্ঠান/প্রকল্পের শ্রেণী	: Orange
প্রতিষ্ঠান/প্রকল্পের ঠিকানা	: খাদুন, রূপসী, রূপগঞ্জ, নারায়ণগঞ্জ
প্রদানের তারিখ	: ২৫ জুলাই ২০২৩
মেয়াদ উত্তীর্ণের তারিখ	: ২৭ মে ২০২৪



এ ছাড়পত্র সনদের সাথে পৃথকভাবে সংযুক্ত প্রদত্ত শর্তাবলী যথাযথভাবে প্রতিপালন করতে হবে, অন্যথায় ছাড়পত্র বাতিল/ক্ষতিপূরণ আদায়সহ যে কোন আইনানুগ ব্যবস্থা গ্রহণ করা হবে।

বিঃদ্রঃ এটি একটি সিস্টেম জেনারেটেড ছাড়পত্র এবং এতে কোনোরূপ স্বাক্ষরের প্রয়োজন নেই।

পরিবেশগত ছাড়পত্র নবায়ন এর জন্য প্রযোজ্য শর্তাবলী:

ছাড়পত্রটি যাচাই করতে ভিজিট করুন: https://ecc.doe.gov.bd/certificate_verification

Page 1 of 2

Project Valuation Report of Fariha Spinning Mills Ltd

17.4 Fire License

ক্রমিক নং

অনিবেশ ০০৩
প্রথম সংস্করণ ২০১২

ফি পূর্ণ: নির্ধারণ

ফায়ার লাইসেন্স

লাইসেন্স নম্বর ডি/ডি/ঢাকা/২০৮৭২/২০০৮

এতদ্বারা অগ্নি প্রতিরোধ ও নির্বাণ আইন ২০০৩ এর ৪ ধারা অনুযায়ী এবং উল্লেখিত শর্তাবলী সাপেক্ষে ফায়ার লাইসেন্স ইস্যু করা হইল।

১। মালিকদাম/কারখানার মালিক/ব্যবহারকারী/কর্তৃপক্ষের নাম, পদবী ও ঠিকানা :
মেসার্স ফারিহা স্পিনিং মিলস লিমিটেড
খাদুন, তারাব, রূপগঞ্জ, নারায়ণগঞ্জ।

ফোন : ফ্যাক্স : ই-মেইল :

২। মালিকদাম/কারখানার অবস্থান : (ক) প্লট নং/হোল্ডিং নং
(খ) দাগ নং (গ) খতিয়ান নং (ঘ) জে এল নং
(ঙ) মৌজা (চ) রোড নং (ছ) ডাকঘর
(জ) থানা (ঝ) উপজেলা রূপগঞ্জ (এং) জেলা নারায়ণগঞ্জ

৩। ভবনের ব্যবহার শ্রেণী : ওকুপেন্সি শ্রেণী-ইন্ডাস্ট্রিয়াল 'জি-২'

৪। ভবনের নির্মাণ শ্রেণী ও পরিমাপ : 'টাইপ-১ ও ২'

শ্রেণী-১	শ্রেণী-২	শ্রেণী-৩	দৈর্ঘ্য	প্রস্থ	উচ্চতা	মোট মেঝের ক্ষেত্রফল (বর্গ মিটার)
						১,৫৩,৭১৪ বর্গফুট

Project Valuation Report of Fariha Spinning Mills Ltd

17.5 TIN Certificate



Government of the People's Republic of Bangladesh
National Board of Revenue
Taxpayer's Identification Number (TIN) Certificate
TIN : 186320123841

This is to Certify that **Fariha Spinning Mills Ltd.** is a Registered Taxpayer of National Board of Revenue under the jurisdiction of **Taxes Circle-309 (Company)**, Taxes Zone 15, Dhaka.

Taxpayer's Particulars :

- 1) Name : **Fariha Spinning Mills Ltd.**
- 2) Registered Address/Permanent Address : **145, Shantinagar, Eastern Plus 7th Floor, Room No-7/1-4, Dhaka., Paltan, Dhaka, PO : 1000, Bangladesh**
- 3) Current Address : **145, Shantinagar, Eastern Plus 7th Floor, Room No-7/1-4, Dhaka., Paltan, Dhaka, PO : 1000**
- 4) Previous TIN : **0032019996**
- 5) Status : **Company**

Date : December 28, 2013

Please Note:

1. A Taxpayer is liable to file the Return of Income under section 75 of the Income Tax Ordinance, 1984.
2. Failure to file Return of Income under section 75 is liable to-
(a) Penalty under section 124; and
(b) Prosecution under section 164 of the Income Tax Ordinance, 1984.



Deputy Commissioner of Taxes
Taxes Circle-309 (Company)
Taxes Zone 15, Dhaka
Address : Razzak Plaza (5th Floor), 383,
Tongi Diversion Road, Mogbazar, Dhaka
Phone : 8331661

N. B: This is a system generated certificate and requires no manual signature.

Project Valuation Report of Fariha Spinning Mills Ltd

17.6 BIN Certificate


Government of the People's Republic of Bangladesh
National Board of Revenue

Mushak-2.3

Customs, Excise and VAT Commissionerate, Dhaka (East)
Rupganj Division

Value Added Tax Registration Certificate

This is to certify that the person whose details are given below is registered under
Value Added Tax and Supplementary Duty Act, 2012 (Act No. 47 of 2012)

BIN : 000106855-0303

Name of the Entity	: FARIHA SPINNING MILLS LTD.
Trading Brand Name	: N/A
Old BIN	: 21051005780
e-TIN	: 186320123841
Address	: Holding No. 427, Khadun, Rupshi; Rupganj PS: Narayanganj-1460; Bangladesh
Issue Date	: 15/05/2017
Effective Date	: 08/10/2006
Type of Ownership	: Private Limited
Major Area of Economic Activity	: Manufacturing, Imports, Exports



19. Project Image Gallery

Project Valuation Report of Fariha Spinning Mills Ltd



Project **Valuation Report** of Fariha Spinning Mills Ltd



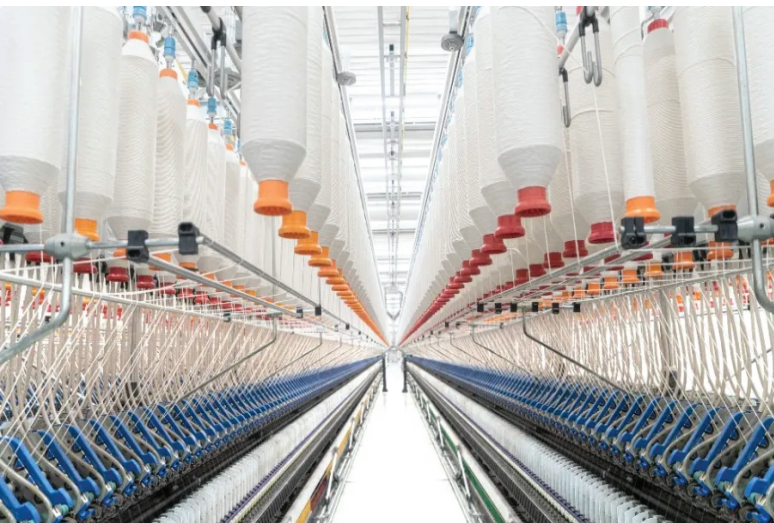
Project **Valuation Report** of Fariha Spinning Mills Ltd





PROJECT VALUATION REPORT

of Fariha Spinning Mills Ltd



Project Location

Khadun, Rupshi, Rupganj, Narayanganj, Bangladesh