

Adury Fashion & Print Ltd

Monthly Export & Import Statement of AFPL-2020-2021

SI	Month	Total Export LC	Total Import LC	Operational Cost from Commercial	Bank Payment (EDF,CC,Project,Term,Margin,Etc)
1	2	3	4	5	6
1	January-21	\$ 290,879.82	\$ 324,763.68	\$ 153,012.05	\$ 28,915.66
2	February-21	\$ 137,398.82	\$ -	\$ 146,566.27	\$ 28,915.66
3	March-21	\$ 368,689.09	\$ 162,370.80	\$ 130,640.48	\$ 287,434.36
4	April-21	\$ 409,438.98	\$ -	\$ 219,949.29	\$ 317,416.89
5	May-21	\$ 198,149.58	\$ 294,164.80	\$ 174,048.19	\$ 109,805.07
6	Jun-21	\$ 204,616.96	\$ -	\$ 329,374.14	\$ 108,732.00
7	Jul-21	\$ 335,152.20	\$ 79,750.00	\$ 217,843.83	
8	Aug-21	\$ 222,770.65	\$ 368,584.10	\$ 109,503.59	\$ 272,060.70
9	Sep-21	\$ 331,613.32	\$ 159,610.00	\$ 100,162.12	\$ 202,289.38
10	Oct-21	\$ 103,617.50	\$ 238,200.40	\$ 81,927.71	\$ -
Total =		\$ 2,602,326.92	\$ 1,627,443.78	\$ 1,663,027.67	\$ 1,355,569.72
Average (\$) =		\$ 289,147.44	\$ 180,827.09	\$ 184,780.85	\$ 150,618.86
Average (Tk) =		BDT 2.40	BDT 1.50	BDT 1.53	BDT 1.25
Import LC Comparing Export LC %			63%	64%	52%

Mawdud Elahi

Head of Commercial & DGM
AFPL, TYDL & TWDL