

Thermax Woven Dyeing Ltd

Monthly Export & Import Statement of TWDL-2020-2021

Sl	Month	Total Export LC	Total Import LC	Operational Cost	Bank Payment (EDF,CC,Project,Term,Margi n,Etc)
1	2	3	4	5	6
1	January-21	\$ 228,405.00	\$ 153,739.50	\$ 72,289.16	\$ 70,517.47
2	February-21	\$ 265,697.00	\$ 191,905.00	\$ 121,578.31	\$ 40,300.02
3	March-21	\$ 369,748.00	\$ 87,577.00	\$ 201,168.67	\$ 216,730.01
4	April-21	\$ 372,061.00	\$ 128,640.10	\$ 103,671.88	\$ 145,252.95
5	May-21	\$ 219,000.00	\$ 50,100.00	\$ 182,450.65	\$ 23,280.00
6	Jun-21	\$ 499,772.50	\$ 97,219.00	\$ 164,674.70	\$ 158,579.00
7	Jul-21	\$ 112,728.00	\$ 64,124.70	\$ 151,331.92	\$ 11,819.00
8	Aug-21	\$ 139,300.00	\$ 126,320.85	\$ 126,281.73	\$ 90,361.00
9	Sep-21	\$ 284,790.00	\$ 131,850.00	\$ 154,761.00	\$ 250,848.10
Total =		\$ 2,491,501.50	\$ 1,031,476.15	\$ 1,278,208.02	\$ 1,007,687.56
Average (\$) =		\$ 276,833.50	\$ 114,608.46	\$ 142,023.11	\$ 111,965.28
Average (Tk) =		BDT 2.30	BDT 0.95	BDT 1.18	BDT 0.93
Import LC Comparing Export LC %			41%	51%	40%

Mawdud Elahi

Head of Commercial & DGM
AFPL, TYDL & TWDL

LC open from TCCL# \$ 6405.00