

BANGLADESH CRICKET BOARD
Summarized Financial Report
Statement of Income and Expenditure

For the year ended 30 June 2012 to 30 June 2017

| Particulars | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Amount in BDT | Amount in BDT | Amount in BDT | Amount in BDT | Amount in BDT | Amount in BDT |
| INCOME | | | | | | |
| Tournament income | 795,109,335 | 988,117,226 | 1,867,847,443 | 1,540,873,716 | 798,483,422 | 583,415,616 |
| Sale of international TV broadcasting right | 315,377,680 | 4,066,000 | 7,710,000 | 779,833,200 | 141,232,106 | 133,310,250 |
| Sponsorship money | 44,657,689 | 258,891,000 | 255,815,936 | 236,894,289 | 203,029,167 | 285,498,065 |
| Interest income | 171,767,410 | 235,406,133 | 221,686,805 | 266,544,461 | 295,031,775 | 376,017,080 |
| Rental income | 2,918,118 | 2,499,535 | 3,477,500 | - | - | - |
| Profit distribution and Test fund (ICC) | - | - | - | - | 436,800,000 | 793,270,000 |
| Other income | 3,905,747 | 7,123,097 | 15,537,227 | 43,716,622 | 130,880,482 | 14,664,736 |
| Total | 1,333,735,979 | 1,496,102,991 | 2,372,074,911 | 2,867,862,288 | 2,005,456,952 | 2,186,175,747 |
| EXPENDITURES | | | | | | |
| Tournament expenses | 426,948,091 | 289,047,151 | 774,111,488 | 434,268,896 | 487,871,593 | 499,511,703 |
| Salary and allowances | 159,885,899 | 215,310,803 | 244,964,132 | 281,338,832 | 321,291,319 | 337,358,835 |
| Coaching and training | 8,538,029 | 7,497,138 | 8,428,206 | 14,022,983 | 19,100,412 | 9,606,723 |
| Overseas tour | 37,526,027 | 71,818,368 | 16,353,581 | 100,805,165 | 36,524,689 | 150,463,517 |
| Donation and charity | 5,170,215 | 2,869,160 | 8,164,776 | 4,965,205 | 5,631,640 | 29,148,238 |
| Amortization | 44,291,328 | 48,651,716 | 138,369,497 | 114,676,263 | 92,863,036 | 74,905,454 |
| Repairs, maintenance and other office expenses | 52,945,271 | 61,065,175 | 73,899,495 | 92,707,212 | 82,926,423 | 94,431,064 |
| Travelling and transportation | 18,915,578 | 24,007,575 | 20,814,394 | 19,433,021 | 24,491,697 | 41,008,946 |
| Rent, taxes, insurance and advertisement | 6,986,836 | 11,581,734 | 17,264,854 | 7,189,925 | 15,475,307 | 25,209,767 |
| Professional fees | 640,500 | 71,000 | 75,500 | 700,675 | 483,750 | 632,500 |
| Cricket development expenses | 120,848,122 | 121,778,023 | 143,696,423 | 138,247,619 | 199,324,721 | 161,775,853 |
| Administrative and general expenses | 39,064,642 | 57,513,758 | 74,801,762 | 53,695,462 | 44,378,803 | 67,502,550 |
| Allowable expenditure (Nimbus) | 202,122,210 | - | - | - | - | - |
| Anti- Piracy and Right Protection Services | - | - | - | - | - | 3,794,887 |
| Audit fees | 1,087,025 | 930,000 | 1,407,826 | 1,400,000 | 1,850,000 | 2,329,500 |
| Financial expenses | 4,046,605 | 3,679,835 | 7,002,814 | 3,287,921 | 174,169 | 584,080 |
| Depreciation | 32,730,777 | 32,947,000 | 38,926,369 | 40,670,674 | 44,921,316 | 38,720,839 |
| ICC full membership contribution | 136,462,062 | 61,360,834 | - | - | - | - |
| Bad debt expense | - | - | - | 990,219,047 | 274,958,247 | 274,633,868 |
| | | | | | | |
| | | | | | | |
| Total | 1,298,209,217 | 1,010,129,270 | 1,568,281,118 | 2,297,628,900 | 1,652,267,121 | 1,811,618,324 |
| Surplus for the year | 35,526,763 | 485,973,721 | 803,793,792 | 570,233,388 | 353,189,831 | 374,557,423 |
| Prior year's adjustment | 68,772,287 | 57,229,300 | 3,797,931 | 12,605,949 | 22,616,336 | 18,902,427 |
| Surplus transferred to accumulated fund | 104,299,050 | 543,203,021 | 807,591,724 | 582,839,336 | 375,806,166 | 393,459,850 |