

**Name of the Company** : ACME Pesticides Limited  
**Amount (BDT) of Capital Raised Through IPO** : 30.00 Crore  
**Date of Close of Subscription** : 18 October 2021  
**Proceeds Receiving Date** : 31 December 2021  
**Last Date of Full Utilization of Fund as per Prospectus** : Within 24 Months of obtaining IPO proceeds

SL	Purpose Mentioned in the Prospectus	Time Line as per prospectus	Amount as per Prospectus	Status of Utilization						Remarks
				Utilized up to August 2024	Utilization in September 2024	Total Utilized Amount up to September 2024	Utilized %	Total Un-utilized Amount	Un-utilized %	
a	Factory Building & Other Construction	Within 24 Months of obtaining IPO proceeds	101,499,000	100,374,105	-	100,374,105	98.89%	1,124,895	1.11%	
b	Electrical Installation		20,000,000	20,400,000	-	20,400,000	102.00%	(400,000)	-2.00%	
c	Acquisition of New Plant & Machineries		105,000,000	83,435,650	-	83,435,650	79.46%	21,564,350	20.54%	
d	Bank Loan Repayment	Within 2 Months of	55,000,000	-	-	-	0.00%	55,000,000	100.00%	
e	IPO Expenses	Paid on tranky basis	18,501,000	14,422,561	-	14,422,561	77.96%	4,078,439	22.04%	
			<b>300,000,000</b>	<b>218,632,316</b>	<b>-</b>	<b>218,632,316</b>		<b>81,367,684</b>		

Percentage 9.00%  
 Interest/ Bank Charge on IPO Proceeds (FDR) 10,706,893  
 Un-utilized IPO Proceeds with Interest Income 92,074,577

  
 Managing Director

  
 Chief Financial Officer

  
 Company Secretary

Place: Dhaka  
 Date: October 08, 2024



  
 Ashraf Uddin & Co.  
 Chartered Accountants