

Islamic Development Bank

Name of Implementing Organization: Islami Bank Foundation

Reporting Period: May, 2010

PROGRAM EXECUTIVE SUMMARY SHEET FOR 1ST TRANCHE

Amounts BDT

Item	Description	This Period		Prior Period		Cumulative To-Date	
		Amount	%	Amount	%	Amount	%
I. Area Coverage							
1	No of Districts Covered	0		12		12	
2	No. of Upazillas Covered	0		23		23	
3	No, of Unions Covered	0		116		116	
4	No. of Villages Covered	7		804		811	
II. Operational Network							
5	No. of Groups	634		8,223		8,857	
6	No. of Samities/Centres	9		1,587		1,596	
7	No. Unit/Branch Offices	0		28		28	
8	No. Area Offices/Regional	0		11		11	
9	No. of full-time Staff						
10	No. of part-time Staff	-2		220		218	
III. (a) Beneficiaries by Gender							
11	No. Female Beneficiaries	-6052	100.0%	39,401	98.6%	33,349	98.4%
12	No. Male Beneficiaries	0	0.0%	550	1.4%	550	1.6%
	Total No. of Beneficiaries	-6,052	100.0%	39,951	100.0%	33,899	100.0%
III. (b) Repeat Beneficiaries							
13	1st time Beneficiaries	-6501		10,386	29.1%	3,885	11.5%
14	2nd time Beneficiaries	-4729		21,523	60.3%	16,794	49.5%
15	More than 2 times Beneficiaries	9422		3,798	10.6%	13,220	39.0%
	Total No. of Beneficiaries	-1,808		35,707	100.0%	33,899	100.0%
IV. Training							
16	No. of Training Sessions Conducted	52		666		718	
17	No. of Beneficiaries Attended	2308		31,078		33,386	
V. Quard Position (compared to principal)							
18	Total Fund Received From IDB	0		307,575,000		307,575,000	
19	Total Principal Fund Disbursed	0		307,575,000	100%	307,575,000	100%

20	Total Funds Recycled	18,955,000	6.16%	414,729,000	135%	433,684,000	141%			
	Total Quard	18,955,000	6.16%	722,304,000	235%	741,259,000	241%			
	VI. Quard Recovery (compared to total disbursement)									
21	Total Quard Recovered	43,185,299	14.0%	479,517,261	155.9%	522,702,560	169.9%			
22	Total Delinquent Re-payments on Quards	-753,181	-0.245%	5,668,806	1.843%	4,915,625	1.598%			
	Recovery Rate (compared to Quards recovered)						99.06%			
	VII. Fund Balances (with respect of principal)									
23	Current Funds With Beneficiaries	(24,230,299)		242,786,739	79%	218,556,440	71%			
24	Cash at Bank	24,230,299		64,788,261	21.1%	89,018,560	28.9%			
25	Cash in Hand	0		0	0.0%	0	0.00%			
	IDB Funds Balance	0		307,575,000	100%	307,575,000	100%			
	VIII. Quard Disbursements By Trade									
26	Agriculture	9,114,000	48.1%	345,949,000	47.9%	355063000	47.9%			
27	Agro-machinery	138,000	0.7%	13,204,000	1.8%	13342000	1.8%			
28	Livestock	4,466,000	23.6%	151,157,000	20.9%	155623000	21.0%			
29	Replacement of Fishing Nets/Boats	506,000	2.7%	18,793,000	2.6%	19299000	2.6%			
30	Fisheries	1,313,000	6.9%	50,575,000	7.0%	51888000	7.0%			
31	Small Business	3,418,000	18.0%	142,626,000	19.7%	146044000	19.7%			
	Total Quard	18,955,000	100%	722,304,000	100%	741,259,000	100%			
	IX. Quard Recovery By Trade									
32	Agriculture	20,944,870	48.5%	232,565,872	48.5%	253510742	48.5%			
33	Agro-machinery	518,223	1.2%	5,754,203	1.2%	6272426	1.2%			
34	Livestock	8,852,986	20.5%	98,301,039	20.5%	107154025	20.5%			
35	Replacement of Fishing Nets/Boats	950,077	2.2%	10,549,379	2.2%	11499456	2.2%			
36	Fisheries	2,936,600	6.8%	32,607,175	6.8%	35543775	6.8%			
37	Small Business	8,982,542	20.8%	99,739,593	20.8%	108722135	20.8%			
	Total Recovered	43,185,299	100.0%	479,517,261	100%	522,702,560	100%			

Islamic Development Bank				Fael khair Agro-inputs program			
Name of Implementing Organization: Islami Bank Foundation				Reporting Period: April, 2015			
PROGRAM EXECUTIVE SUMMARY SHEET FOR 2nd TRANCHE							
Item	Description	April'2015		March'2015		Total UP TO April'2015	
		Amount	%	Amount	%	Amount	%
I. Area Coverage							
1	No of Districts Covered	0		12		12	
2	No. of Upazillas Covered	0		23		23	
3	No. of Unions Covered	0		121		121	
4	No. of Villages Covered	0		835		835	
II. Operational Network							
5	No. of Groups	75		5,985		6,060	
6	No. of Samities/Centres	4		830		834	
7	No. Unit/Branch Offices	0		28		28	
8	No. Area Offices/Regional	0		11		11	
9	No. of full-time Staff	0		196		196	
10	No. of part-time Staff	0		11		11	
III. (a) Beneficiaries by Gender							
11	No. Female Beneficiaries	2740	100.0%	45,738	100.0%	48,478	100.0%
12	No. Male Beneficiaries	0	0.0%	0	0.0%	0	0.0%
	Total No. of Beneficiaries	2,740	100.0%	45,738	100.0%	48,478	100.0%
III. (b) Repeat Beneficiaries							
13	1st time Beneficiaries	425		14,892	32.6%	15,317	31.6%
14	2nd time Beneficiaries	815		17,476	38.2%	18,291	37.7%
15	More than 2 times Beneficiaries	1500		13,370	29.2%	14,870	30.7%
	Total No. of Beneficiaries	2,740		45,738	100.0%	48,478	100.0%
IV. Training							
16	No. of Training Sessions Conducted	14		1,487		1,501	
17	No. of Beneficiaries Attended	548		59,325		59,873	
V. Quard Position (compared to principal)							
18	Total Fund Received From IDB	0		308,475,000		308,475,000	
19	Total Funds Recycled	49,200,000	15.95%	1,706,613,000	553%	1,755,813,000	569%
	Total Quard	49,200,000	15.95%	2,015,088,000	653%	2,064,288,000	669%
20	Total No. Quard to Beneficiaries	2,740		103,306		106,046	
VI. Quard Recovery (compared to total disbursement)							
21	Total Quard Recovered	30,785,170	10.0%	1,906,326,352	618.0%	1,937,111,522	628.0%
22	Total Delinquent Re-payments on	0	0.000%	3,118,629	1.011%	3,118,629	
	Recovery Rate (compared to Quards recovered)			99.84%		99.84%	
VII. Fund Balances (with respect of principal)							
23	Current Funds With Beneficiaries	127,176,478		108,761,648	35%	127,176,478	41%
24	Cash at Bank	34,492,917		52,907,747	17.2%	34,492,917	11.2%

25	Total Operational Cost	0		81,256,337	26.3%	81,256,337	26.3%
26	The Delinquent Amount Windup	0		286,240	0.1%	286,240	0.1%
27	Repaid to IDB	0		65,263,028	21.2%	65,263,028	21.2%
28	Cash in Hand	0		0	0.00%	0	0.00%
	IDB Funds Balance			308,475,000	100%	308,475,000	100%
	VIII. Quard Disbursements Bv Trade						
29	Agriculture	22,140,000	45.0%	862,031,000	43%	884,171,000	43%
30	Agro-machinery	530,000	1.1%	21,223,000	1%	21,753,000	1%
31	Livestock	9,348,000	19.0%	378,756,000	45%	388,104,000	19%
32	Replacement of Fishing Nets/Boats	450,000	0.9%	22,574,000	1%	23,024,000	1%
33	Fisheries	2,952,000	6.0%	148,866,000	45%	151,818,000	7%
34	Small Business	13,780,000	28.0%	581,638,000	29%	595,418,000	29%
	Total Quard	49,200,000	100%	2,015,088,000	100%	2,064,288,000	100%
	IX. Quard Recovery Bv Trade						
35	Agriculture	13,545,470	44.0%	832,975,327	43.7%	846520797	43.7%
36	Agro-machinery	15,980	0.7%	21,167,144	1.1%	21183124	1.1%
37	Livestock	5,233,480	17.0%	328,260,691	17.2%	333494171	17.2%
38	Replacement of Fishing Nets/Boats	52,850	2.5%	22,025,990	1.2%	22078840	1.1%
39	Fisheries	2,154,960	7.0%	141,857,245	7.4%	144012205	7.4%
40	Small Business	9,782,430	31.8%	560,039,955	29.4%	569822385	29.4%
	Total Recovered	30,785,170	100.0%	1,906,326,352	100.0%	1,937,111,522	100%

Islamic Development Bank		Fael khair Agro-inputs program					
Name of Implementing Organization: Islami Bank Foundation		Reporting Period: April, 2015					
PROGRAM EXECUTIVE SUMMARY SHEET FOR 1ST TRANCHE							
Item	Description	April'2015		Up to March'2015		Total up to April'2015	
		Amount	%	Amount	%	Amount	%
I. Area Coverage							
1	No. of Districts Covered	0		12		12	
2	No. of Upazillas Covered	0		23		23	
3	No. of Unions Covered	0		121		121	
4	No. of Villages Covered	0		835		835	
II. Operational Network							
5	No. of Groups	90		5,617		5,707	
6	No. of Samities/Centres	6		808		814	
7	No. Unit/Branch Offices	0		28		28	
8	No. Area Offices/Regional	0		11		11	
9	No. of full-time Staff	0		196		196	
10	No. of part-time Staff	0		11		11	
III. (a) Beneficiaries by Gender							
11	No. Female Beneficiaries	2650	100.0%	46,595	99.1%	49,245	99.1%
12	No. Male Beneficiaries	0	0.0%	430	0.9%	430	0.9%
	Total No. of Beneficiaries	2,650	100.0%	47,025	100.0%	49,675	100.0%
III. (b) Repeat Beneficiaries							
13	1st time Beneficiaries	450		12,688	27.0%	13,138	26.4%
14	2nd time Beneficiaries	700		15,596	33.2%	16,296	32.8%
15	More than 2 times Beneficiaries	1500		18,741	39.9%	20,241	40.7%
	Total No. of Beneficiaries	2,650		47,025	100.0%	49,675	100.0%
IV. Training							
16	No. of Training Sessions Conducted	0		1,135		1,135	
17	No. of Beneficiaries Attended	0		50,164		50,164	
V. Quard Position (compared to principal)							
18	Total Fund Received From IDB	0		307,572,280		307,572,280	
20	Total Funds Recycled	47,607,000	15.48%	2,081,024,720	677%	2,128,631,720	692%
	Total Quard	47,607,000	15.48%	2,388,597,000	777%	2,436,204,000	792%
20	Total No. Quard to Beneficiaries	2,650		128,409		131,059	
VI. Quard Recovery (compared to total disbursement)							
21	Total Quard Recovered	30,936,985	10.1%	2,276,928,892	740.3%	2,307,865,877	750.3%
22	Total Delinquent Re-payments on	0	0.000%	3,753,734	1.220%	3,753,734	
	Recovery Rate (compared to Quards recovered)			99.84%		99.84%	
VII. Fund Balances (with respect of principal)							
23	Current Funds With Beneficiaries	128,338,123		111,668,108	36%	128,338,123	42%

24	Cash at Bank	35,231,885		51,901,900	16.9%	35,231,885	11.5%	
25	Total Operational Cost	0		75,969,252	24.7%	75,969,252	24.7%	
26	The Delinquent Amount Windup	0		337,825	0.1%	337,825	0.1%	
27	Repaid to IDB	0		67,695,195	22.0%	67,695,195	22.0%	
28	Cash in Hand	0		0	0.00%	0	0.00%	
	IDB Funds Balance			307,572,280	100%	307,572,280	100%	
	VIII. Quard Disbursements By Trade							
29	Agriculture	21,899,000	46.0%	1,095,539,000	46%	1,117,438,000	46%	
30	Agro-machinerv	530,000	1.1%	29,509,000	1%	30,039,000	1%	
31	Livestock	9,045,000	19.0%	463,459,000	44%	472,504,000	19%	
32	Replacement of Fishing Nets/Boats	450,000	0.9%	30,154,000	1%	30,604,000	1%	
33	Fisheries	2,856,000	6.0%	145,324,000	34%	148,180,000	6%	
34	Small Business	12,827,000	26.9%	624,612,000	26%	637,439,000	26%	
	Total Quard	47,607,000	100%	2,388,597,000	100%	2,436,204,000	100%	
	IX. Quard Recovery By Trade							
35	Agriculture	14,231,020	46.0%	1,054,725,922	46.3%	1,068,956,942	46.3%	
36	Agro-machinerv	205,930	11.1%	22,738,100	1.0%	22,944,030	1.0%	
37	Livestock	5,568,650	18.0%	430,762,695	18.9%	436,331,345	18.9%	
38	Replacement of Fishing Nets/Boats	5,980	0.3%	30,004,760	1.3%	30,010,740	1.3%	
39	Fisheries	1,856,920	6.0%	141,317,306	6.2%	143,174,226	6.2%	
40	Small Business	9,068,485	29.3%	597,380,109	26.2%	606,448,594	26.3%	
	Total Recovered	30,936,985	100.0%	2,276,928,892	100.0%	2,307,865,877	100%	