

Cash and cash equivalents at end of the period

Money at call and short notice

Cash in hand (including foreign currencies)
Balance with Bangladesh Bank and its agent bank (s)

3,309,100,368

10,699,274,942

1,397,379,167 14,068,240,734

3,598,056,549 12,816,752,873

93,379,167 5,704,908,484 14,068,240,734 34,565,118,889 40,892,801,907 Cash in hand (including foreign currencies)

(including foreign currencies)

Money at call and short notice

Cash and cash equivalents at end of the period

Balance with Bangladesh Bank and its agent bank (s)

Balance with other banks and financial institutions

10,699,274,942

11,049,953,855

1,397,379,167 14,068,240,734

12,816,752,873

93,379,167 5,704,908,485

33,631,123,673 40,516,234,627

The City Bank Limited Financial Statements for the 3rd Quarter ended 30 September 2016 (Unaudited)

		city bank™ making sense of money Financial Si	tatements for the 3	rd Quarter ended 30 Septem	iber 2016 (Unau	dited)				
Consolidated Balance Sheet as at 30 Septer	mber 2016 (Unaudited)	Balance Sheet as at 30 September 2	016 (Unaudited)	Notes to the Financial Statements for the 3rd Qu	uarter ended 30 September	2016 Note	es to the Financial St	atements for the 3rd Qua	rter ended 30 Sep	otember 2016
Note PROPERTY AND ASSETS	30-Sep-16 31-Dec-15 Taka Taka	Note PROPERTY AND ASSETS	30-Sep-16 31-Dec-15 <u>Taka</u> <u>Taka</u>		30-Sep-2016 31-Dec- Taka Tak	2015			<u>30-Sep-2016</u> Taka in crore	31-Dec-2015 Taka in crore
Cash In hand (including foreign currencies)	3,598,056,549 2,998,982,425	Cash In hand (including foreign currencies)	3,595,344,982 3,028,046,419	1.00 Consolidated other assets	<u>IdKd</u> IdK		Regulatory Adjustments 20% of Tier-II subordinate	/ Deductions from Tier 2 capit		(60.00)
Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies)	12,816,752,873 12,438,634,907 16,414,809,422 15,437,617,332	Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies)	12,816,752,873 12,438,634,907 16,412,097,855 15,466,681,326	The City Bank Limited (note 1.a) City Brokerage Limited		47,460 67,379	40% of revaluation reserv	e for fixed assets and securities	(114.11) 652.23	(57.05) 632.16
Balance with other banks and financial institutions In Bangladesh	11,902,488,014 15,502,528,823	Balance with other banks and financial institutions In Bangladesh Outside Bangladesh	11,134,293,762 15,355,924,462 286,444,405 263,921,673	City Bank Capital Resources Limited CBL Money Transfer Sdn. Bhd.	6,700,735 6,7	74,669	Total capital		2,162.81	2,155.17
Outside Bangladesh Money at call and short notice	449,533,802 413,446,435 12,352,021,816 15,915,975,258 93,379,167 95,379,167	Money at call and short notice	11,420,738,166 15,619,846,135 93,379,167 95,379,167	Goodwill arising on investment in subsidiaries Mutual indebtedness:	12,785,135,455 7,245,8 17,190,792 8,5	84,953	Regulatory Capital - The	·		
Investments Government	21,600,532,748 19,691,517,972	Investments Government Others	21,498,917,708 19,691,517,972 2,509,770,451 4,923,298,995	Payable to City Bank Limited - City Brokerage Limited Payable to City Bank Limited - City Bank Capital Resources Limit	- ited (66,297,865) (55,8		Common Equity Tier 1 C Paid up capital Non-repayable share prer		875.80 66.09	875.80 66.09
Others Loans and advances / Investments	5,978,370,536 6,325,444,956 27,578,903,284 26,016,962,928	Loans and advances / Investments	24,008,688,159 24,614,816,967	Payable to City Bank Capital Resources Limited - City Bank Lim Payable to City Bank Capital Resources Limited - City Brokerage Lim	nited (21,505,223) (11,9	0,773) (7,019)	Statutory reserve General reserve	mum account	575.56 1.14	500.28 1.14
Loans, cash credits, overdrafts, etc./ general investments Bills purchased and discounted	159,761,699,994 138,156,604,652 7,058,376,382 4,858,067,512	Loans, cash credits, overdrafts, etc./ general investments Bills purchased and discounted	158,453,384,182 138,229,433,769 7,058,376,382 4,858,067,512 165,511,760,563 143,087,501,281	Investment in subsidiaries Total consolidated other assets	(6,017,010,297) (2,413,0 (6,116,171,668) (2,494,6 6,686,154,580 4,759,7	17,797)	Dividend equalization res Retained earnings	erve	17.69 260.02	308.77
Fixed assets including premises, furniture and fixtures Other assets 1.00	166,820,076,375 143,014,672,164 8,139,611,305 8,172,221,437 6,686,154,580 4,759,716,534	Fixed assets including premises, furniture and fixtures Other assets Non - banking assets	8,103,775,792 8,135,621,490 12,560,308,534 7,027,747,460 879,547,128 792,824,667	1.a Other assets-The City Bank Limited	0,000,134,300 4,735,7		_	s / Deductions from CET1	1,796.30	1,752.08
Non - banking assets Total assets	879,547,128 792,824,667 238,964,503,077 214,205,369,487	Total assets	238,990,295,364 214,840,418,493	Income generating other assets			Deferred tax assets	equity of other banks, FI and Ins. Co	(68.42) (24.34)	(68.42) (60.51)
LIABILITIES AND CAPITAL Liabilities		LIABILITIES AND CAPITAL Liabilities Tire-II Sub-ordinate Bond	3,000,000,000 3,000,000,000	Interest income receivable Investment in subsidiaries (note 1.a.1)	798,078,099 845, 6,017,010,297 2,413,0	38,997 80,473	Tier 2 Capital		1,703.54	1,623.15
	3,000,000,000 3,000,000,000 25,816,193,880 22,079,989,593	Borrowings from other banks, financial institutions and agents 2.a Deposits and other accounts	25,816,193,880 22,079,989,593	Non income generating other assets Stationery and stamps Advance against rent and advertisement		04,440	Tier-II subordinated bond General provision		300.00 241.06	300.00 166.39
Deposits and other accounts Current deposits and other accounts Bills payable	23,808,245,400 20,417,719,100 1,302,294,991 1,976,445,056	Current deposits and other accounts Bills payable Savings bank deposits	23,537,849,076 20,572,164,836 1,302,294,991 1,976,445,056 33,183,080,492 31,213,313,434	Security deposits Prepaid expenses	31,525,152 31,	26,840	Assets revaluation reserve Revaluation reserve for ed	e (up to 50%) quity instruments (up to 10%)	235.57 27.93	235.57 27.93
Savings bank deposits Fixed deposits Bearer certificate of deposit	33,183,080,492 31,213,313,434 104,137,881,229 89,798,021,718	Fixed deposits Bearer certificate of deposit	104,199,130,381 89,966,810,084	Advance payment of tax Branch adjustment account	- 6,3	10,077	Revaluation reserve for H Revaluation reserve for H		20.33	20.33
	162,431,502,113 143,405,499,308	Other liabilities	162,222,354,940 143,728,733,410 24,252,190,294 20,522,559,400	Deferred tax assets Accounts receivables Receivable from City Brokerage Limited				/ Deductions from Tier 2 capita		751.32
	24,784,153,307 21,136,243,153 216,031,849,300 189,621,732,054	Total liabilities Capital / Shareholders' equity	215,290,739,114 189,331,282,403	Receivable from City Bank Capital Resources Limited Protested bill	66,297,865 55,8	70.533	20% of Tier-II subordinate 40% of revaluation reserv	e for fixed assets and securities	(60.00) (113.97) 652.02	(60.00) (56.99) 634.34
Paid up capital Statutory reserve	8,757,980,310 8,757,980,310 5,755,603,393 5,002,816,644	Paid up capital Statutory reserve Share premium	8,757,980,310 8,757,980,310 5,755,603,393 5,002,816,644 660,857,013 660,857,013	Intangible assets	31,532,448 59,5 12,560,308,534 7,027,7	03,013 17,460	Total capital		2,355.57	2,257.49
Share premium Other reserve	660,857,013 660,857,013 6,101,993,789 7,999,742,013	Other reserve Surplus in profit and loss account / Retained earnings	5,924,872,296 7,999,742,013 2,600,243,238 3,087,740,110	1.a.1 Investment in subsidiary		-			<u>30-Sep-2016</u> <u>Taka</u>	<u>30-Sep-2015</u> <u>Taka</u>
Surplus in profit and loss account / Retained earnings Shareholders' equity of The City Bank Limited Minority Interest	1,656,123,783 2,159,706,674 22,932,558,289 24,581,102,654 95,488 2,534,779	Shareholders' equity of The City Bank Limited Total liabilities and Shareholders' equity	23,699,556,250 238,990,295,364 214,840,418,493	In Bangladesh City Brokerage Limited	3,400,000,000 1,600,0		Consolidated investme	nt income	iuna	.anu
Total equity	22,932,653,777 24,583,637,433 238,964,503,077 214,205,369,487	OFF- BALANCE SHEET ITEMS Contingent liabilities		City Brokerage Limited City Bank Capital Resources Limited		00,000	The City Bank Limited (no City Brokerage Limited	te 4.a)	4,056,019,999 74,892,401	3,453,024,007 45,315,723
OFF- BALANCE SHEET ITEMS Contingent liabilities		Acceptances and endorsements Letters of guarantee Irrevocable letters of credit	16,808,679,445 13,190,254,052 12,717,321,306 10,218,482,911 15,632,772,003 13,817,709,300	Outside Bangladesh CBL Money Transfer Sdn. Bhd.	67,010,297 63,0	80,473	City Bank Capital Resourc	es Limited	25,904,534 4,156,816,934	40,965,640
Acceptances and endorsements Letters of guarantee	16,808,679,445 13,190,254,052 12,717,321,306 10,218,482,911	Bills for collection Other contingent liabilities	12,133,555,669 10,854,384,996	200 Consultantly of Control	6,017,010,297 2,413,0	_	Inter-company transactio City Bank Limited with Cit	ns ty Bank Capital Resources Limite		
Irrevocable letters of credit Bills for collection Other contingent liabilities	15,632,772,003 13,817,709,300 12,133,555,669 10,854,384,996 -	Total Other commitments	57,292,328,424 48,080,831,259	2.00 Consolidated borrowings from other banks, financia The City Bank Limited (note 2.a)	25,816,193,880 22,079,8					3,539,305,369
Total	57,292,328,424 48,080,831,259	Other commitments Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed	7,979,102,331 2,045,042,200	The City Bank Limited (note 2.a) City Brokerage Limited CBL Money Transfer Sdn. Bhd.	970,734,275 2,444,7		Investment income - The	e City Bank Limited		
Other commitments Documentary credits and short term trade -related transactions Forward assets purchased and forward deposits placed	- 7,979,102,331 2,045,042,200	Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities , credit lines and		Mutual indebtedness:	26,949,836,587 24,636,2	80,976	Interest on treasury bills/i Interest on debentures	Reverse repo/bonds	1,824,277,919	1,746,838,952 117,892
Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities , credit lines and other commitments		other commitments Other commitments Total	7,979,102,331 2,045,042,200	Loan from The City Bank Limited-City Brokerage Limited Loan from The City Bank Limited-CBL Money Transfer Sdn. Bhd.	d (970,734,275) (2,444,7 (162,908,432) (111,5 25.816.193.880 22,079.9	(8,739)	Dividend on shares Gain on Government secu		312,417,449 312,500,498	204,151,972 1,451,065,122
Other commitments Total Total Off-Balance Sheet items including contingent liabilities	7,979,102,331 2,045,042,200 65,271,430,754 50,125,873,459	Total Off-Balance Sheet items including contingent liabilities	65,271,430,754 50,125,873,459		25,816,193,880 22,079,9	19,295	Gain on sale of shares and	debentures**	1,606,824,134 4,056,019,999	50,850,069 3,453,024,007
Medicafine	- Ohbis	Company Secretary	Chief Financial Officer	2.a Borrowings from other banks, financial institutions a	and agents		**Gain on sale of shares no. of IDLC's Share	and debentures include Tk. 1,5	91,995,593 from offloo	ading 35,716,831
Company Secretary Managing Director & CEO Director	Chief Financial Officer	Managing Director & CEO Directo	or Chairman	In Bangladesh (note 2a.1) Outside Bangladesh (note 2.a.2)	15,300,151,813 18,620,5 10,516,042,067 3,459,4	17,535 72,058 5.00		on, exchange and brokerage		
Consolidated Profit and Loss	Account	Profit and Loss Account for the 3rd Quarter ended 3			25,816,193,880 22,079,9	_	The City Bank Limited (no	te 5.a)	1,480,063,893	1,255,675,039
for the 3rd Quarter ended 30 Septembe	(Amount in BDT)	Note Year-to-Date	(Amount in BDT) Current Quarter 2015 2016 2015	2.a.1 In Bangladesh Dhaka Bank Limited	1,668,000,000 785,0	03,000	City Brokerage Limited City Bank Capital Resourc		135,634,500 24,952,752	133,057,181 24,464,200
2016	2015 2016 2015		361,199,776 3,836,145,532 3,754,971,187	Rupali Bank Limited State Bank of India	- 2,400,0	00,000	CBL Money Transfer Sdn.		56,302,570 1,696,953,714	24,412,478 1,437,608,898
Interest / profit paid on deposits and borrowings, etc. (6,998,721,415) (7,3	285,735,405 3,852,819,224 3,731,790,457 812,602,468) (2,268,678,726) (2,494,192,656) 73,132,937 1,584,140,498 1,237,597,801	Net interest / net profit on investments 4,767,349,757 4,05	(2,494,135,705) (2,494,135,705) (2,494,135,705) (2,494,135,705) (2,494,135,705) (2,494,135,705)	One Bank Limited Mutual Trust Bank Limited	1,000,000,000 1,000,0 250,000,000 210,0	00,000 00,000	Inter-company transactio City Bank Capital Re Bank Limited	ns sources Limited with The City	(8,525,233)	
Investment income 4.00 4,165,342,167 3,5 Commission, exchange and brokerage 5.00 1,688,428,482 1,4	539,305,369 1,073,874,753 1,611,774,404 437,608,898 547,891,805 492,965,961	Commission, exchange and brokerage 5.a 1,480,063,893 1,2	453,024,007 1,035,344,474 1,584,175,580 255,675,039 480,825,290 431,209,752 880,696,100 298,631,863 311,134,673	Jamuna Bank Limited Bank Asia Limited Midland Bank Limited	700,000,000 550,0	00,000				1,437,608,898
	904,861,617		890,696,100 298,631,863 311,134,673 54,402,666 3,378,539,962 3,587,355,488	Midland Bank Limited Commercial Bank of Ceylon PLC BASIC Bank Limited	270,000,000 290,0	00,000		and brokerage - The City Bank		
Rent, taxes, insurance, electricity, etc. 616,850,600 5	466,079,201 937,811,705 843,758,466 536,290,186 213,094,408 185,151,305		392,875,703 908,654,045 822,565,685 497,853,693 197,658,768 172,648,882	Sonali Bank Limited Dutch-Bangla Bank Limited	1,300,000,000 350,000,000		Letters of credit Letters of guarantee		178,451,188 63,220,134	169,802,003 51,134,231
Postage, stamp, telecommunication, etc. 70,236,799	25,236,996 9,043,491 12,437,109 59,160,862 21,765,635 17,831,160 134,058,157 40,270,572 39,223,035	Legal expenses 24,682,942 Postage, stamp, telecommunication, etc. 65,857,939	24,464,746 8,712,773 12,234,859 55,101,756 20,422,646 16,638,236	National Credit & Commerce Bank Limited National Bank Limited	300,000,000 700,000,000	-	Export bills Bills purchased		26,023,647	23,787,048 36,146
Chief Executive's salary and fees 12,845,200 Directors' fees 2,318,999	12,589,000 4,179,525 3,957,000 948,548 1,111,333 216,985	Chief Executive's salary and fees 12,845,200	126,197,849 38,937,661 34,257,187 12,589,000 4,179,525 3,957,000 635,000 528,000 125,000	United Commercial Bnak Limited Eastern Bank Limited Southeast Bank Limited	180,000,000 435,200,000	-	Accepted bills OBC, IBC etc.		139,421,342 348,433	122,923,979 330,288
	897,950 140,295 60,558 573,343,567 298,113,228 204,854,220 003,099,488 333,733,717 371,478,723	Directors' fees 1,579,000 Auditors' fees 822,500 Depreciation and repair of Bank's assets 730,873,684 5	635,000 528,000 125,000 897,250 255,000 255,000 562,481,545 294,743,540 201,237,184	Southeast Bank Limited Trust Bank Limited Habib Bank Limited	200,000,000 500,000,000 100,000,000	-	PO, DD, TT, TC, etc. NRB operation Other fees and charges		444,920 10,852,574 417,020,619	728,604 11,766,539
Total operating expenses (B) 5,511,209,862 4,81	11,703,956 1,859,263,909 1,678,968,563 43,204,864 1,645,698,455 1,983,524,562	Other expenses 1,110,939,881 9 Total operating expenses (B) 5,328,856,094 4,66	987,874,098 320,157,608 365,536,500 60,970,640 1,794,249,566 1,629,455,532	The Hongkong and Shanghai Banking Corporation Limit Bangladesh Bangladesh Commerce Bank Limited			Other fees and charges Other commissions		417,020,619 19,493,942 855,276,799	356,429,408 9,971,181 746,909,427
	(555,416,414) (590,757,393) (837,000,000) (20,000,000) 60,000,000 31,700,000 - (2,790,529) 9,293,761	Provision for loans and advances / investments 7.a (2,068,657,393) (1,5-	93,432,025 1,584,290,396 1,957,899,955 345,400,000) (567,757,393) (837,000,000)	Refinance against EDF loan from Bangladesh Bank Refinance against SME loan from Bangladesh Bank	4,924,837,453 5,434,6	- 89,117 25,418	Exchange gain including gain fr	om foreign currency dealings (note 5.a.		508,765,612
Total provision (D) (2,267,652,874) (1,57 Total profit / (loss) before taxes (C-D) 3,857,246,228 3,46	75,416,414) (533,547,922) (796,006,239) 67,788,450 1,112,150,533 1,187,518,323	Provision for diminution in value of investments -	(20,000,000) 60,000,000 31,700,000 55,400,000 (507,757,393) (805,300,000)	Borrowings from Bangladesh Bank	1,432,768,000 7,000,0 15,300,151,813 18,620,5	00,000	Net exchange gain		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	(65,222,844) (688,435,087) (314,398,962) 02,565,606 423,715,446 873,119,361 4,362 (415) (50,900)	Total profit / (loss) before taxes (C-D) 3,763,933,747 3,42	28,032,025 1,076,533,003 1,152,599,955 24,672,603) (675,497,347) (296,856,667)	2.a.2 Outside Bangladesh			Exchange gain		633,507,199	519,565,298
Appropriations <u>2,438,036,691</u> <u>2,30</u>	02,569,968 423,715,031 873,068,461	Net profit after taxation 2,388,436,400 2,30 Appropriations	03,359,423 401,035,656 855,743,289	International Finance Corporation Nederlandse Financierings-Maatschappij Voor			Exchange loss		(8,720,105) 624,787,094	(10,799,685)
Proposed dividend (stock)	685,606,405 215,306,600 230,519,991 - 685,606,405 215,306,600 230,519,991	Proposed dividend (stock)	685,606,405 215,306,601 230,519,991	Ontwikkelingslanden N.V (FMO) Global Climate Partnership Fund S.A.Sicav-Sif (GCPF). Mashreq Bank NY	1,193,279,033 1,177,5	6.00	Consolidated other ope	rating income		
Earnings per share (EPS) 2.78 2.78	2.63 0.48 1.00	Earnings per share (EPS) 752,786,749 6	685,606,405 215,306,601 230,519,991 2.63 0.46 0.98	Mashreq Bank NY United Bank of UAE First Gulf Bank; Dubai, UAE		16,638	The City Bank Limited (no City Brokerage Limited	te 6.a)	1,009,073,585 66,710	890,696,100 2,014,868
Company Secretary	Chief Financial Officer	M. Draffer	Qh 64	Deutsche Bank Trust Company Americas Habib Bank Limited, Afganistan	2,822,400,000 361,863,968		City Bank Capital Resourc CBL Money Transfer Sdn.		21,500 1,402,197	2,267,819 9,882,829
Managing Director & CEO Director	r Chairman	Company Secretary Managing Director & CEO Directo	helaning	Emirates NBD Bank PJSC ,Dubai Habib Finance Int. Limited, Hong Kong	341,422,115 204,251,115 10,516,043,067				1,010,563,993	904,861,617
Consolidated Cash Flow Sta for the 3rd quarter ended 30 Septemb		Managing Director & CEO Directo Cash Flow Statement for the 3rd Quarter ended 30			10,516,042,067 3,459,4		Other operating income	- The City Bank Limited		
	Unaudited 30-Sep-16 30-Sep-15		30-Sep-16 30-Sep-15 Taka Taka	3.00 Consolidated Regulatory Capital	<u>30-Sep-2016</u> <u>31-De</u> <u>Taka in crore</u> <u>Taka i</u>	crore	Rental income Swift recoveries		61,668 33,659,472	17,000 21,952,083
A) Cash flows from operating activities	Taka Taka	A) Cash flows from operating activities	11 022 002 022 1	Common Equity Tier 1 Capital (CET1) Paid up capital	875.80	875 80	Profit from sale of fixed as Credit card income		9,348,149 873,155,684	808,623,946
Interest receipts in cash Interest payments	11,817,956,636 11,288,791,131 (5,264,095,347) (5,185,949,505)	Interest receipts in cash Interest payments Dividend receipts	11,822,892,024 11,364,229,739 (5,273,455,300) (5,179,513,530) 312,417,449 204,151,972	Non-repayable share premium account Statutory reserve	66.09 575.56	66.09 500.28	Rebate received from fore Others	eign banks	36,995,828 55,852,784	40,157,333 19,945,738
Dividend receipts Fees and commission receipts in cash Recoveries of loans previously written off	344,931,609 221,320,031 1,062,588,103 928,843,286 471,032,625 89,399,924	Dividend receipts Fees and commission receipts in cash Recoveries of loans previously written off	312,417,449 204,151,972 855,276,799 746,909,427 471,032,625 89,399,924	General reserve Retained earnings Dividend equalization reserve	1.14 165.61 17.69	1.14	Consolidated provision	for loans and advances/	1,009,073,585	890,696,100
Cash payments to employees Cash payments to suppliers	(2,635,506,770) (2,467,162,999) (69,617,073) (50,638,876)	Cash payments to employees Cash payments to suppliers	(2,548,418,090) (2,393,959,501) (64,511,407) (43,040,859)	Minority interest in subsidiaries	0.01	0.25 5 59.53	investments			
Income taxes paid Receipts from other operating activities Payments for other operating activities	(1,686,158,093) (789,353,913) 4,813,924,085 4,214,856,727 (2,254,839,153) (1,938,625,100)	Income taxes paid Receipts from other operating activities	(1,644,899,648) (745,165,531) 4,752,676,136 4,139,568,134	Regulatory Adjustments / Deductions from CET1 Deferred tax assets 40% of Excess Investment in equity of other banks, Fl and Ins. C	Co. (120.78)		The City Bank Limited (no City Brokerage Limited	rte /.a)	2,068,657,393 37,059,139	1,545,400,000
Cash generated from operating activities before changes in operating assets and liabilities	6,600,216,622 6,311,480,705	Payments for other operating activities Cash generated from operating activities before changes in operating assets and liabilities	(2,172,081,756) (1,876,932,958) 6,510,928,832 6,305,646,817	Book value of goodwill and value of any contingent asse which are shown as assets	eets (1.72)	(0.86)	Provision for loans and	advances/investments - The C		1,555,416,414
Increase / (decrease) in operating assets and liabilities Statutory deposits		in operating assets and liabilities Increase / (decrease) in operating assets and liabilities	-,- 3,000,040,81/	Tier 2 Capital		/.a	Bank Limited			
Statutory deposits Purchase of trading securities (Treasury bills) Loans and advances to other banks		Statutory deposits Purchase of trading securities (Treasury bills)		Tier-II subordinated bond General provision Assets revaluation reserve (up to 50%)	241.06			ins and advances/investments loans and advances/investment		1,545,400,000
Loans and advances to customers Other assets	(19,082,669,212) (323,557,769) (1,294,027,291)	Loans and advances to other banks Loans and advances to customers Other assets	(22,424,259,282) (5,921,661,209)	Revaluation reserve for equity instruments (up to 10%) Revaluation reserve for HTM securities (up to 50%)	28.27 1.10	28.27 1.10		nt against classified loans inc	eased due to increase	1,545,400,000 e of non
Deposits from other banks / borrowings Deposits from customers Other liabilities account of customers	5,058,819,978 (8,700,100,952) 14,734,354,828 26,562,143,961	Other assets Deposits from other banks / borrowings Deposits from customers	(3,935,122,324) (1,462,488,372) (853,849,304) (8,436,326,688) 23,083,675,122 26,236,499,008	Revaluation reserve for HFT (up to 50%)	20.33 826.33			to high concentration into Bac		
Other liabilities account of customers Trading liabilities Other liabilities	(7,711,013,111) (464,961,738)	Other liabilities account of customers Trading liabilities				1				
Net cash from operating activities	(7,324,065,286) 10,151,100,989 (723,848,664) 16,462,581,695	Other liabilities	(2,228,742,540) (479,137,538) (6,358,298,328) 9,936,885,202	Consolidated Stater	ment of Changes in Equit		Div	<u> </u>	<u> </u>	
B) Cash flows from investing activities Debentures		Net cash from operating activities B) Cash flows from investing activities	152,630,504 16,242,532,019	Particulars	Paid-up Statutory Sh capital reserve pren	l l	on Other Equal	lization gain/(loss) on	ained Minority nings Interest	Total
Proceeds from sale of securities Payments for purchases of securities Purchase / sale of property plant and equipment	- (1,175,753,427) (3,395,674,198) (451,847,613) (438,494,797)	Debentures Proceeds from sale of securities	809,790,014		<u>Taka</u> <u>Taka</u> <u>Ta</u>	ļ	<u>Taka</u>	Taka 1	aka <u>Taka</u>	<u>Taka</u>
Purchase / sale of property, plant and equipment Payment against lease obligation Proceeds from sale of property, plant and equipment		Payments for purchases of securities Purchase / sale of property, plant and equipment	- (3,424,765,003) (445,666,081) (432,757,204)	Balance as at 1 January 2016 8,7 Surplus/(deficit) on account of revaluation of investments Currency translation difference	757,980,310 5,002,816,644 660, 	57,013 4,690,126 - -	,740 11,394,928 	- (2,074,677,101)	2,534,779 - ,873,468	9 24,583,637,433 - (2,074,677,101) - 11,873,468
Net cash used in investing activities	(1,627,601,040) (3,834,168,995)	Payment against lease obligation Proceeds from sale of property, plant and equipment Net cash used in investing activities	364,123,933 (3,857,522,207)	Net profit for the period Minority Interest		-		- 2,43	3,036,691 2,440,223 (2,439,291)	2,438,036,691
C) Cash flows from financing activities Share issue Share issue cost	3,600,000,000 - (2,969,525) -	Net cash used in investing activities C) Cash flows from financing activities		Dividend (Cash) Appropriation made during the period Balance as at 30 September 2016 8,75	- 752,786,749 57,980,310 5,755,603,393 660,8	57,013 4,690.126		(752	.146,524) .786,749) .123,783 95,488	- (2,026,217,647) B 22,932,653,777
Dividend paid Net Cash from financing activities	(2,026,217,647) (1,348,827,692) 1,570,812,828 (1,348,827,692)	Dividend paid Net Cash from financing activities	(1,946,217,647) (1,946,217,647) (1,263,777,692)		57,980,310 4,789,500,435 660,8			- 3,300,966,171 1,065		
D) Net increase / (decrease) in cash and cash equivalents (A+B+C) E) Effects of exchange rate changes on cash and cash equivalent	(780,636,876) 11,279,585,008 t 642,890,846 516,755,840	D) Net increase / (decrease) in cash and cash equivalents (A+ B + C) E) Effects of exchange rate changes on cash and cash equivalent		Statement of	f Changes in Equity for th	3rd Quarter	ended 30 Septeml	ber 2016 (Unaudited)		
P) Opening cash and cash equivalents Closing cash and cash equivalents (D+E+F)	34,702,864,919 29,096,461,058 34,565,118,889 40,892,801,907	princts of exchange face changes on cash and cash equivalents Opening cash and cash equivalents Closing cash and cash equivalents (D+E+F)	34,435,799,790 28,886,236,894 33,631,123,673 40,516,234,627	Particulars	Paid-up Statutory capital reserve	Share premium	Revaluation Oth reserve Reser	Faualization gain/(lo	Retained	Total

Statement of Changes in Equity for the 3rd Quarter ended 30 September 2016 (Unaudited)												
Particulars	Paid-up capital	Statutory reserve	Share premium	Revaluation reserve	Other Reserves	Dividend Equalization Reserve	Revaluation gain/(loss) on investment	Retained earnings	Total			
	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>			
lance as at 1 January 2016	8,757,980,310	5,002,816,644	660,857,013	4,690,126,740	11,394,928	-	3,298,220,345	3,087,740,110	25,509,136,090			
rplus/(deficit) on account of revaluation of investments	-	-	-	-	-	-	(2,251,798,594)	-	(2,251,798,594)			
t profit for the period	-	-	-	-	-	-	-	2,388,436,400	2,388,436,400			
vidend (Cash)	-	-	-	-	-	176,928,877	-	(2,123,146,524)	(1,946,217,647)			
propriation made during the period	-	752,786,749	-	-	-	-	-	(752,786,749)	-			
lance as at 30 September 2016	8,757,980,310	5,755,603,393	660,857,013	4,690,126,740	11,394,928	176,928,877	1,046,421,751	2,600,243,237	23,699,556,250			
lance as at 30 September 2015	8.757.980.310	4,789,500,435	660.857.013	4.711.395.054	11,394,928	Ι .	3.300.966.171	2.004.265.359	24.236.359.270			