

The City Bank Limited

Financial Statements for the 3rd Quarter ended 30 September 2015 (Unaudited)

3,025,969,350 2,124,260,400 49,986,479,072 46,342,363,420

Other commitments
Documentary credits and short term trade-related transactions
Forward assets purchased and forward deposits placed
Undrawn note issuance and rewolving underwriting facilities
Undrawn formal standby facilities, credit lines and other commitments

Other commitments
Total
Total Off-Balance Sheet items including contingent liabilities

Md. Mahbubur Rahmar Chief Financial Officer

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Composition of Parlament Ch		h == 2015 /Umax	(اد ماناد	Consolidated	Tach Flow Statement	
Consolidated Balance Sh	leet as at 30 Septem	30-Sep-15	31-Dec-14	for the 3rd Quarter ended	Cash Flow Statement 30 September 2015 (Unaudit	
PROPERTY AND ASSETS Cash		<u>Taka</u>	<u>Taka</u>	Cash flows from operating activities	30-Sep-15 <u>Taka</u>	30-Sep-14 <u>Taka</u>
In hand (including foreign currencies) Balance with Bangladesh Bank and its ager (including foreign currencies)	nt bank (s)	3,309,100,368 10,699,274,942 14,008,375,310	2,497,043,107 8,431,511,967	Interest receipts in cash Interest payments Dividend receipts	11,288,791,131 (5,185,949,505) 221,320,031	10,316,009,126 (5,096,330,229) 149,280,763
Balance with other banks and financial inst In Bangladesh	titutions	10,060,163,376	3,632,420,929	Fees and commission receipts in cash Recoveries of loans previously written off	221,32(051) 928,843,286 89,399,924 (2,467,162,999) (50,63,8275)	149,280,763 937,460,734 114,079,194 (2,178,856,124) (69,960,043) (738,256,348) 2,853,953,531
Outside Bangladesh Money at call and short notice Investments		1,358,643,321 11,418,806,697 1,397,379,167	1,559,041,017 5,191,461,946 1,998,379,167	Cash payments to employees Cash payments to suppliers Income taxes paid Receipts from other operating activities	(50,638,876) (789,353,913) 4,214,856,727 (1,938,625,100)	(69,960,043) (738,256,348) 2,853,953,531
Government Others		30,419,622,129 6,558,682,717 36,978,304,846	23,737,817,554 6,689,564,261 30,427,381,815	income taxes paid Income taxes paid Recipits from other operating activities Payments for other operating activities Cas generated from operating activities Cas generated from operating activities before the properating assets and liabilities	re changes 6,311,480,705	(2,039,090,570) 4,248,290,033
Loans and advances / Investments Loans, cash credits, overdrafts, etc./ general Bills purchased and discounted	investments	118,018,716,272 4,422,973,777	111,476,616,174 5,013,120,884	Increase / (decrease) in operating assets and li Statutory deposits Purchase of trading securities (Treasury bills)	abilities -	-
Fixed assets including premises, furniture and Other assets	and fixtures		116,489,737,058 8,144,060,566 3,360,953,081	Loans and advances to other banks Loans and advances to customers Other assets Deposits from other banks / borrowings	(5,951,952,991) (1,294,027,291) (8,700,100,952)	17,437,383,568) (2,694,224,066) 1,228,361,224
Non - banking assets Total assets		444,339,224	384,551,746 176,925,080,453	Deposits from customers Other liabilities account of customers Trading liabilities	26,562,143,961 - -	15,085,816,356
LIABILITIES AND CAPITAL Liabilities Tier-II subordinated bond		3,000,000,000	3,000,000,000	Other liabilities Net cash from operating activities	(464,961,738) 10,151,100,989 16,462,581,695	(53,045,198) 3,870,475,252) 377,814,781
Borrowings from other banks, financial ins Deposits and other accounts	titutions and agents	13,771,789,535	17,196,768,200	B) Cash flows from investing activities Debentures Proceeds from sale of securities		-
Current deposits and other accounts Bills payable Savings bank deposits		17,307,909,501 1,364,970,834 32,330,126,524	14,288,303,427 911,682,504 22,987,673,384	Proceeds from sale of securities Payments for purchases of securities Purchase / sale of property, plant and equipment Payment against lease obligation	(3,395,674,198) (438,494,797)	(1,733,290,320) (554,547,279)
Fixed deposits Bearer certificate of deposit		88,725,995,928 - 139,729,002,787	80,254,321,798 - 118,441,981,113	Payment against lease obligation Proceeds from sale of property, plant and equipn Net cash used in investing activities	(3,834,168,995) (2	2,287,837,600)
Other liabilities Total liabilities		20,491,776,000 176,992,568,322	15,976,286,808 154,615,036,121	C) Cash flows from financing activities Dividend paid Net Cash from financing activities	(1,348,827,692) (1,348,827,692)	=======================================
Capital / Shareholders' equity Paid-up Capital Statutory Reserve		8,757,980,310 4,789,500,435	8,340,933,630 4,103,894,030	D) Net increase / (decrease) in cash and cash equiva E) Effects of exchange rate changes on cash and cash Opening cash and cash equivalents Opening cash and cash equivalents	h equivalent 516,755,840 29,096,461,058	(1,910,022,818) 485,621,558 28,189,439,030
Share Premium Other Reserve Retained Earnings		660,857,013 8,023,756,153 1,065,834,937	1,082,116,244 7,978,246,538 801,804,006	G) Closing cash and cash equivalents (D+E+F) Cash and cash equivalents at end of the period		2,708,737,068
Shareholders' equity of The City Bank Limit Minority interest Total equity	tea	23,297,928,848 2,417,460 23,300,346,307	22,306,994,448 3,049,884 22,310,044,332	Cash in hand (including foreign currencies) Balance with Bangladesh Bank and its agent banl (including foreign currencies) Balance with other banks and financial institutior	(s) 10,699,274,942 1s 11,418,806,697	8,069,993,329 6,575,010,056
Total liabilities and Shareholders' equity OFF- BALANCE SHEET ITEMS		200,292,914,629	176,925,080,453	Money at call and short notice Government securities	1,397,379,167 14,068,240,734	2,241,079,167 7,170,218,150 6,765,037,769
Contingent liabilities		42.667.252.402				
Acceptances and endorsements Letters of guarantee		13,667,252,492 11,194,292,475	11,057,333,323 13,089,666,520	Balance Sheet as at 30	September 2015 (Unaudited)	
Letters of guarantee Irrevocable letters of credit Bills for collection Other contingent liabilities		11,194,292,475 12,325,641,640 9,773,323,115	13,089,666,520 9,569,305,671 10,501,797,506	PROPERTY AND ASSETS	30-Sep-15 <u>Taka</u>	31-Dec-14 <u>Taka</u>
Letters of guarantee Irrevocable letters of credit Bills for collection Other contingent liabilities Total Other commitments		11,194,292,475 12,325,641,640	13,089,666,520 9,569,305,671	PROPERTY AND ASSETS	30-Sep-15 Taka 3,301,385,929 10,699,274,942	<u>Taka</u> 2,504,456,546 8,431,511,967
Letters of guarantee Irrevocable lettlers of credit Bills for collection Other contingent liabilities Total Other commitments Documentary credits and short term trade -re Forward assets purchased and forward depos Undrawn note issuance and revolving undery	sits placed writing facilities	11,194,292,475 12,325,641,640 9,773,323,115	13,089,666,520 9,569,305,671 10,501,797,506	PROPERTY AND ASSETS Cash In hand (including foreign currencies) Balance with Bandladesh Bank and its agent bank (s)	30-Sep-15 Taka 3.301,385,929 10,699,274,942 14,000,660,871 9,829,889,726 1,200,64,129	7aka 2,504,456,546 8,431,511,967 10,935,968,513 3,480,471,770 1,493,352,573
Letters of guarantee interocable letters of credit Bills for collection Other contingent liabilities Total Other commitments Documentary credits and short term trade-re Forward assets purchased and forward depos Undrawn note issuance and revolving underv Undrawn formal standby facilities, credit line: Other commitments Total	its placed writing facilities s and other commitments	11,194,292,475 12,325,641,640 9,773,323,115 46,960,509,722 3,025,969,350	13,089,666,520 9,569,305,671 10,501,797,506 	PROPERTY AND ASSETS Cash In hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies) Balance with other banks and financial institutions In Bangladesh Outside Bangladesh Money at call and short notice Investments	30-Sep-15 Taka 3,301,385,929 10,699,274,942 14,000,660,871 9,829,889,726 1,220,064,129 11,049,953,855 1,397,379,167	Taka 2,504,456,546 8,431,511,967 10,935,968,513 3,480,471,770 1,493,352,573 4,973,824,343 1,998,379,167
Letters of guarantee irrevocable letters of credit Bills for collection Other contingent liabilities Total Other commitments Documentary credits and short term trade -re Forward assets purchased and forward depos Undrawn note issuance and revolving under Undrawn formal standby facilities , credit line: Other commitments	its placed writing facilities s and other commitments	11,194,292,475 12,325,641,640 9,773,323,115 46,960,509,722 3,025,969,350 3,025,969,350 49,986,479,072	13,089,666,520 9,569,305,671 10,501,797,506 44,218,103,020 - 2,124,260,400 - 2,124,260,400 46,342,363,420	PROPERTY AND ASSETS Cash In hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies) Balance with other banks and financial institutions In Bangladesh Outside Bangladesh Money at call and short notice Investments Government Others	30-Sep-15 Taka 3,301,385,929 10,699,274,942 14,000,660,871 9,820,889,726 1,220,064,129 11,049,953,855 1,397,379,167 30,302,128,8239 4,999,080,877	7aka 2,504,456,546 8,431,511,967 10,935,968,513 3,480,471,770 1,493,352,573 4,973,824,343
Letters of guarante inrevocable letters of credit Bills for collection Other contingent liabilities Total Other commitments Documentary credits and short term trade-re Forward assets purchased and forward depos Undrawn note Issuance and revolving under Undrawn formal standby facilities, credit line: Other commitments Total Off-Balance Sheet items including country and the standard of the Commitments Total Off-Balance Sheet items including country and the standard of the Sheet Items including country and the standard of the Sheet Items including country and the standard of the Sheet Items including country and the standard of the Sheet Items including country and the standard of the Sheet Items including country and the standard of the Sheet Items including country and the standard of the Sheet Items including country and the sheet Items in country and t	its placed writing facilities s and other commitments	11,194,292,475 12,325,641,640 9,773,323,115 46,960,509,722 3,025,969,350 49,986,479,072 Sohail R. K. Hussain	13,089,666,520 9,569,305,671 10,501,797,506 -44,218,103,020 2,124,260,400 -2,124,260,400 46,342,363,420	PROPERTY AND ASSETS Cash In hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies) Balance with other banks and financial institutions In Bangladesh Outside Bangladesh Money at call and short notice Investments Government	30-Sep-15 Taka 3,301,385,929 10,699,274,942 14,000,660,871 9,829,889,726 1,220,064,129 11,049,953,855 1,397,379,167 30,301,128,829 4,999,080,877 35,301,209,705 118,119,288,570 4,422,973,776	Taka 2,504,456,546 8,431,511,967 10,935,968,513 3,480,471,770 1,493,352,573 4,973,824,343 1,998,379,167 2,3630,557,854 5,079,174,206 18,709,732,060 115,013,120,884
Letters of guarantea irrevocable letters of credit Bills for collection Other contingent liabilities Total Other commitments Documentary credits and short term trade-re Forward assets purchased and forward depos Undrawn note issuance and revolving under Undrawn formal standby facilities, credit line: Other commitments Total Off-Balance Sheet items including con Md. Mahbubur Rahman Chief Financial Officer	its placed witing facilities s and other commitments on the commitments on the commitment subject the commitment subject to the commitment subject subject subject subject sub	11,194,292,475 12,325,641,640 9,773,323,115 46,960,509,722 3,025,969,350 49,986,479,072 Sohail R. K. Hussain Managing Director &	13,089,666,520 9,569,305,671 10,501,797,506 44,218,103,020 2,124,260,400 46,342,363,420	PROPERTY AND ASSETS Cash In hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies) Balance with other banks and financial institutions In Bangladesh Outside Bangladesh Money at call and short notice Investments Government Others Loans and advances / Investments Loans, cash credits, overdrafts, etc./ general investment Bills purchased and discounted Fixed assets including premises, furniture and fixtur Other assets Non-banking assets	30-Sep-15 Taka 3,301,385,929 10,699,274,942 14,000,660,871 9,829,889,726 1,220,064,129 11,049,953,885 1,397,379,167 30,302,128,239 4,999,080,877 35,301,209,705 215 118,119,288,520 4,229,37,777 122,542,262,297 18 18,147,799,83 7,703,126,395 443,39,244	Taka 2,504,456,546 8,431,511,967 10,935,968,513 3,480,471,770 1,493,352,573 1,499,352,573 1,998,379,167 23,630,557,854 5,079,174,206 111,607,480,204 16,620,601,088 8,105,956,571 5,498,502,455 384,551,746
Letters of guarante inrevocable letters of credit Bills for collection Other contingent liabilities Total Other commitments Documentary credits and short term trade-re Forward assets purchased and forward depos Undrawn note Issuance and revolving under Undrawn formal standby facilities, credit line: Other commitments Total Off-Balance Sheet items including country and the standard of the Commitments Total Off-Balance Sheet items including country and the standard of the Sheet Items including country and the standard of the Sheet Items including country and the standard of the Sheet Items including country and the standard of the Sheet Items including country and the standard of the Sheet Items including country and the standard of the Sheet Items including country and the standard of the Sheet Items including country and the sheet Items in country and t	its placed witing facilities s and other commitments ntingent liabilities ted Profit and Loss and 20 September Year-to-Date	11,194,292,475 12,325,641,640 9,773,323,115 46,960,509,722 3,025,969,350 49,986,479,072 Sohail R. K. Hussain Managing Director & Ccount	13,089,666,520 9,569,305,671 10,501,797,506 44,218,103,020 -2,124,260,400 -2,124,260,400 -46,342,363,420 -4 CEO	PROPERTY AND ASSETS Cash In hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies) Balance with other banks and financial institutions In Bangladesh Outside Bangladesh Money at call and short notice Investments Government Others Loans, cash credits, overdrafts, etc.' general investmer Bills purchased and discounted Fixed assets including premises, furniture and fixtur Other assets Non-banking assets Total assets LIABILITIES AND CAPITAL	30-Sep-15 Taka 3,301,385,929 10,699,274,942 14,000,660,871 9,829,889,726 1,220,064,129 11,049,953,885 1,397,379,167 30,302,128,239 4,999,080,877 35,301,209,705 215 118,119,288,520 4,229,37,777 122,542,262,297 18 18,147,799,83 7,703,126,395 443,39,244	Taka 2,504,456,546 4,841,511,967 10,935,968,513 3,480,471,770 1,493,335,273 1,493,335,273 2,363,057,854 5,079,174,206 111,607,480,204 5,013,120,884 8,105,996,571 6,620,601,088 8,105,956,571
Letters of guarantee irrevocable letters of credit Bills for collection Other contingent liabilities Total Other commitments Documentary credits and short term trade-re Forward assets purchased and forward depos Undrawn note issuance and revolving undery Undrawn formal standby facilities, credit line: Other commitments Total Total Off-Balance Sheet items including con Md. Mahbubur Rahman Chief Financial Officer Consolidat for the 3rd Quarter ex	its placed withing facilities and other commitments intingent liabilities ted Profit and Loss and 30 September Year-to-Date 2015 201 [11,285,735,405] [10,343,1	11,194,292,475 12,325,641,640 9,773,323,115 46,960,509,722 3,025,969,350 49,986,479,072 Sohail R. K. Hussain Managing Director & 4 CCOUNT 2015 (Unaudit 4 Currer 2015	13,089,666,520 9,569,305,671 10,501,797,506 44,218,103,020 2,124,260,400 46,342,363,420 at Ceo	PROPERTY AND ASSETS Cash In hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies) Balance with other banks and financial institutions In Bangladesh Outside Bangladesh Money at call and short notice Investments Government Others Loans and advances / Investments Loans, cash credits, overdrafts, etc./ general investment Bills purchased and discounted Fixed assets including premises, furniture and fixtur Other assets Non-banking assets Total assets	30-Sep-15 Taka 3,301,385,929 10,699,274,942 14,000,660,871 9,829,889,736 1,220,064,129 11,049,953,855 1,397,379,167 30,302,128,8239 4,999,080,877 35,301,209,705 118,119,288,520 4,422,973,777 122,542,262,297 118,145,799,833 7,703,126,395 4,443,39,224 200,584,731,347 13,000,000,000	Taka 2,504,456,546 8,431,511,967 10,935,968,513 3,480,471,770 1,493,352,573 1,499,352,573 1,998,379,167 23,630,557,854 5,079,174,206 111,607,480,204 16,620,601,088 8,105,956,571 5,498,502,455 384,551,746
Letters of guarantee Interest of guarantee Interescable letters of credit Bills for collection Other contingent liabilities Total Other commitments Documentary credits and short term trade-reforward assets purchased and forward depos Undrawn note Issuance and revolving under Undrawn formal standby facilities, credit line: Other commitments Total Md. Mahbubur Rahman Chief Financial Officer Consolidat for the 3rd Quarter et Interest income / profit on investments Interest / profit paid on deposits and borrowings, etc. Net interest / net profit on investments	its placed witting facilities s and other commitments intingent liabilities s and other commitments intingent liabilities steed Profit and Loss , need 30 September	11,194,292,475 12,325,641,640 9,773,323,115 46,960,509,722 3,025,969,350 49,986,479,072 Sohail R. K. Hussain Managing Director & Currer 2015 11,468 13,731,790,457 0,939) [2494,192,656 0,529 1,237,597,801	13,089,666,520 9,569,305,671 10,501,797,506 44,218,103,020 2,124,260,400 2,124,260,400 46,342,363,420 10,000 1	PROPERTY AND ASSETS Cash In hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies) Balance with other banks and financial institutions In Bangladesh Outside Bangladesh Money at call and short notice Investments Government Others Loans, cash credits, overdrafts, etc./ general investmer Bills purchased and discounted Fixed assets including premises, furniture and fixtur Other assets Non - banking assets Total assets LIABILITIES AND CAPITAL Liabilities and other banks, financial institutions. Durrent deposits arcounts Lurent deposits arcounts Liability payable Savings bank deposits	30-Sep-15 Taka 3,301,385,929 10,699,274,942 14,000,660,871 9,829,889,736 1,220,064,129 11,049,953,855 1,397,379,167 30,302,128,8239 4,999,080,877 35,301,209,705 118,119,288,520 4,422,973,777 122,542,262,297 118,145,799,833 7,703,126,395 4,443,39,224 200,584,731,347 13,000,000,000	Taka 2,504,456,546 8,431,511,967 10,935,968,513 3,480,741,770 1,493,325,733 4,973,824,343 1,998,379,174,206 111,607,480,204 11
Letters of guarantee irrevocable letters of credit Bills for collection Other contingent liabilities Total Other commitments Documentary credits and short term trade-re Forward assets purchased and forward depos Undrawn note issuance and revolving undery Undrawn formal standby facilities, credit line: Other commitments Total Total Off-Balance Sheet items including con Md. Mahbubur Rahman Chief Financial Officer Consolidat for the 3rd Quarter et Interest income / profit on investments Interest / profit paid on deposits and borrowings, etc. Net Interest / profit paid on deposits and borrowings, etc.	its placed witting facilities s and other commitments intingent liabilities s and other commitments intingent liabilities steed Profit and Loss and the profit and Loss	11,194,292,475 12,325,641,640 9,773,323,115 46,960,509,722 3,025,969,350 49,986,479,072 49,986,479,072 Sohail R. K. Hussain Managing Director & 4 2015 Unaudit Currer 4 2015 11,468 3,731,790,457 0,529 1,237,597,801 3,532 1,611,744,04 3,231 3,731,794,753 3,532 1,611,774,404 3,231 49,965,961	13,089,666,520 9,569,305,671 10,501,797,506 44,218,103,020 2,124,260,400 46,342,363,420 46,342,3	PROPERTY AND ASSETS Cash In hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies) Balance with other banks and financial institutions In Bangladesh Outside Bangladesh Money at call and short notice Investments Government Others Loans and advances / Investments Loans and Enverting to the control of th	30-Sep-15 Taka 3,301,385,929 10,699,274,942 14,000,660,871 1,220,064,129 11,049,953,855 1,220,064,129 11,049,953,855 1,397,379,167 30,302,128,829 4,999,080,877 35,301,209,705 18,119,285,520 4,422,952,777 122,542,262,287 122,542,262,287 123,742,126,395 1443,39,224 200,584,731,347 13,477 17,789,335 17,722,233,653	Taka 2,504,456,546 8,431,511,967 10,935,968,513 3,480,471,770 1,493,352,73 4,973,824,343 1,998,379,167 2,363,557,854 5,079,174,206 8,709,732,060 111,607,480,204 5,013,120,884 6,620,601,088 8,105,996,571 3,498,502,455 384,551,746 3,000,000,000 16,943,904,708
Letters of guarantee in revocable letters of credit Bills for collection Other contingent liabilities Total Other commitments Documentary credits and short term trade-re Forward assets purchased and forward depos Undrawn note Issuance and revolving underw Undrawn formal standby facilities, credit line: Other commitments Total Md. Mahbubur Rahman Chief Financial Officer Consolidat for the 3rd Quarter et Consolidation of the Commitments Total Interest income / profit on investments Interest / profit gaid on deposits and borrowings etc. Net interest / net profit on investments Interest (net profit on investments) Interest (net prof	its placed writing facilities s and other commitments intingent liabilities s and other liabilities s and ot	11,194,292,475 12,325,641,640 9,773,323,115 46,960,509,722 3,025,969,350 49,986,479,072 49,986,479,072 Sohail R. K. Hussain Managing Director & 1,1468 1,1468 3,731,790,457 1,1468 3,731,790,457 1,1468 3,731,790,457 1,1468 3,731,790,457 1,1468 3,731,790,457 1,1468 3,731,790,457 1,1468 3,731,790,457 1,1468 3,731,790,457 1,1468 3,731,790,457 1,1468 3,731,790,457 1,1468 3,731,790,457 1,1468 3,731,790,457 1,1468 3,731,790,457 1,1468 3,731,790,457 1,1468 3,731,790,457 1,1468 3,731,790,457 1,1468 3,731,790,457 1,1468 3,731,790,457 1,1468 3,731,790,457 1,147 1	13,089,666,520 9,569,305,671 10,501,797,506 44,218,103,020 2,124,260,400 2,124,260,400 46,342,363,420 46,342,363,420 10,103,103,103,103,103,103,103,103,103,1	PROPERTY AND ASSETS Cash In hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies) Balance with other banks and financial institutions In Bangladesh Outside Bangladesh Money at call and short notice Investments Gowernment Gowernment Others Loans and advances / Investments Loans, cash credits, overdrafts, etc. / general investmer Bills purchased and discounted Fixed assets including premises, furniture and fixtur Other assets Non-banking assets Total assets LIABILITIES AND CAPITAL Liabilities Tier-Il subordinated bond Borrowings from other banks, financial institutions. Deposits and other accounts Current deposits and other accounts Bills payable Savings bank deposits Fixed deposits Fixed deposits Beaer certificate of deposit Other liabilities Total liabilities	30-Sep-15 Taka 3,301,385,929 10,699,274,942 14,000,660,871 9,829,889,726 1,220,064,129 11,049,953,855 1,397,379,167 30,302,128,829 4,999,000,677 35,301,209,705 23,301,209,705 24,422,932,777 122,542,662,297 4,443,392,244 200,584,731,347 12,542,662,297 3,000,000,000 3,771,789,535 17,228,233,658 1,364,970,834 32,330,126,524 88,775,472,015 139,698,803,031 199,877,779,511	Taka 2,504,456,546 8,431,511,967 10,935,968,513 3,480,671,770 1,493,352,573 4,973,824,343 5,079,174,206 111,607,480,204 111,607,480,204 110,60
Letters of guarantee irrevocable letters of credit Bills for collection Other contingent liabilities Total Other commitments Documentary credits and short term trade-re- Forward assets purchased and forward depos Undrawn note issuance and revolving underv Undrawn forms Istandby facilities , credit line: Other commitments Total Total Off-Balance Sheet items including continued to the commitments Total Off-Balance Sheet items including continued to the commitments Total Off-Balance Sheet items including continued to the commitments of the commitment of the commitment of the commitment of the commitment of the commission, exchange and brokerage Other operating income Total operating income (A) Salaries and allowances Rent, taxes, insurance, electricity, etc. Legal expenses Postage, stamp, telecommunication, etc. Stationery, printing, advertisements, etc.	its placed withing facilities s and other commitments intingent liabilities s and other commitments and other commitments intingent liabilities s and other commitments and othe	11,194,292,475 12,325,641,640 9,773,323,115 46,960,509,722 3,025,969,350 49,986,479,072 Sohall R. K. Hussain Managing Director & 4 2015 11,468 3,731,790,457 0,529 1,37,579,7801 33,532 1,611,774,400 0,529 1,237,579,7801 33,532 1,611,774,406 1,7831,166 185,151,305 185,151,305 185,151,305 186,1619 1843,758,466 185,151,305 186,151,105 187,10619 1843,758,466 185,151,305 186,151,106 187,10619 1843,758,466 185,151,305 186,151,106 187,10619 1843,758,466 185,151,305 186,151,106 187,10619 1843,758,466 185,151,305 186,151,106 187,10619 1843,758,466 174,371,106 187,10619 1843,758,466 187,107 1	13,089,666,520 9,569,305,671 10,501,797,506 44,218,103,020 44,218,103,020 -2,124,260,400 46,342,363,420 -2,124,260,400 46,342,363,420 -2,124,260,400 46,342,363,420 -2,124,260,400 46,342,363,420 -2,124,260,400 46,342,363,420 -2,124,260,400 46,342,363,420 -2,124,260,400	PROPERTY AND ASSETS Cash In hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies) Balance with other banks and financial institutions In Bangladesh Outside Bangladesh Money at call and short notice Investments Government Others Loans and advances / Investments Loans, cash credits, overdrafts, etc./ general investmer Bills purchased and discounted Fixed assets including premises, furniture and fixtur Other assets Non - banking assets Total assets LIABILITIES AND CAPITAL Liabilities Tuer-Infordinated bond Deposits and other accounts Bills payable Savings bank deposits Fixed deposits Fixed deposits Bearer certificate of deposit Other liabilities Total liabilitie	30-Sep-15 Taka 3,301,385,929 10,699,274,942 14,000,660,871 1,220,064,129 11,049,953,855 1,397,379,167 30,302,128,829 4,999,080,877 35,301,209,705 21,109,109,109,109,109,109,109,109,109,10	Taka 2,504,456,546 8,431,511,967 10,935,968,513 3,480,471,770 1,493,352,573 4,973,824,343 5,079,174,206 111,607,480,204 111,60
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Letters of guarantee interoaciale letters of redit Bills for collection Other contingent liabilities Total Other commitments Documentary credits and short term trade-re- Forward assets purchased and forward depos Undrawn note issuance and revolving under Undrawn formal standby facilities , credit line: Other commitments Total Off-Balance Sheet items including countries Total Off-Balance Sheet items including countries for the 3rd Quarter et Consolidat for the 3rd Quarter et Interest income / profit on investments Interest / profit paid on deposits and borrowings, etc. Net interest / roef profit on investments Investment income Commission, exchange and brokerage Other operating income (A) Salaries and allowances Rent, taxes, insurance, electricity, etc. Legal expenses Postage, stamp, telecommunication, etc. Stationery, printing, advertisements, etc. Chief Executive's salary and fees Directors' fees Auditors' fees Depreciation and repair of Bank's assets Charges on loan losses Total operating expenses (B) Profit / (loss) before provision (C-A-B)	its placed withing facilities and other commitments are designed and other commitments ar	11,194,292,475 12,325,641,640 9,773,323,115 46,960,509,722 3,025,969,350 49,986,479,072 Sohall R. K. Hussain Managing Director & 4 2015 11,468 3,731,790,457 2015 11,468 3,731,790,457 2015 11,468 3,731,790,457 2015 11,468 13,177 10,629 13,275,379,801 13,177 10,629 13,177 114 3,662,493,125 1,611,774,400 1,7831,166 1,784,406 1,7831,166 1,78	13,089,666,520 9,569,305,671 10,501,797,506 44,218,103,020 44,218,103,020 44,218,103,020 2,124,260,400 46,342,363,420 46,342,363,420 46,342,363,420 46,342,363,420 46,342,363,420 46,342,363,420 47,338,965,914 48,39,465,914 41,350,192 2,791,168,077 2,791,168,077 50,737,199,897 51,313,169,862 1,256,329,654 48,39,465,914 41,350,192 2,791,168,077 51,737,199,897	PROPERTY AND ASSETS Cash In hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies) Balance with other banks and financial institutions In Bangladesh Outside Bangladesh Money at call and short notice Investments Governments Others Loans and advances / Investments Loans, cash redits, overdrafts, etc./ general investmer Bills purchased and discounted Fixed assets including premises, furniture and fixtur Other assets Non-banking assets Total assets LIABILITIES AND CAPITAL Liabilities Tier-II subordinated bond Borrowings from other accounts Bills payable Tier-II subordinated bond Borrowings from other accounts Bills payable Special Special Special Special Special Special Fixed deposits Bearer certificate of deposit Other liabilities Total liabilities Acceptances and endorsements Letters of quarantee	30-Sep-15 Taka 3,301,385,929 10,699,274,942 14,000,660,871 1,220,064,129 11,049,953,855 1,397,379,167 30,301,128,239 34,999,080,877 35,301,208,705 4,429,973,777 122,542,262,297 1,124,542,262,297 1,124,542,262,297 1,124,392,244 1,134,799,883 7,703,126,395 4,443,392,24 2,301,304,371,347 1,326,373,363 1,326,373,373 1,326,373,373 1,326,373,373 1,326,373,373 1,326,373,373 1,326,373	Taka 2,504,456,546 8,431,511,967 10,935,968,513 3,480,741,770 10,935,968,513 3,480,741,770 1,993,379,187 1,993,379,187 23,630,557,854 5,079,173,2060 111,607,480,204 11,607,480,204 11,607,480,204 11,607,480,204 16,622,661,088 1,05,956,571 5,498,502,455 384,551,746 477,227,515,943 14,473,382,026 191,682,504 22,987,673,384 18,783,507,673,384 18,783,507,673,384 18,783,507,673,384 19,188,509,573,384 19,188,509,573,384 11,607,838,3630 1,082,116,244 19,44,813,717 1,1646,077,481 11,1674,333,333
Letters of guarantee Interest of guarantee I	its placed withing facilities and other commitments and other comm	11,194,292,475 12,325,641,640 9,773,323,115 46,960,509,722 3,025,969,350 49,986,479,072 3,025,969,350 49,986,479,072 Sohail R. K. Hussain Managing Director & Courter 2015 11,4668 13,731,790,457 10,619 12,437,109 12,437,109 13,167 12,437,109 13,167 13,16	13,089,666,520 9,569,305,671 10,501,797,506 44,218,103,020 2,124,260,400 - 2,124,260,400 46,342,363,420 at Quarter 2014 201	PROPERTY AND ASSETS Cash In hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies) Balance with other banks and financial institutions In Bangladesh Outside Bangladesh Money at call and short notice Investments Government Others Loans and advances / Investments Loans ash redits, overdrafts, etc / general investmer Bills purchased and discounted Fixed assets including premises, furniture and fixtur Other assets Non-banking assets Total assets ILABILITIES AND CAPITAL Liabilities Tier-II subordinated bond Borrowings from other banks, financial institutions. Deposits and other accounts Bills payable Savings bank deposits Fixed deposits Bearer certificate of deposit Other liabilities Total liabilities and Shareholders' equity Pald-up Capital Statutory, Rieserve Shere expenses Retained Earnings Total liabilities and Shareholders' equity OFF-BALANCE SHEET ITEMS Contingent liabilities Lirevocable letters of credit Bills for collection	30-Sep-15 Taka 3,301,385,929 10,699,274,942 14,000,660,871 1,220,064,129 11,049,953,855 1,220,064,129 11,049,953,855 1,397,379,167 30,302,128,829 4,999,080,877 35,301,209,705 218,119,286,520 18,119,286,520 18,129,286,270 12,542,202,297 12,542,202,297 12,542,202,297 12,542,202,297 13,649,708,343 32,301,26,524 32,301,26,524 88,775,472,015 139,698,803,031 11 19,877,779,511 176,348,372,077 18 8,759,980,310 4,799,500,345 660,857,013 8,022,756,153 19,204,265,359,270 200,584,731,347 11 19,877,779,511 176,348,372,077 18 19,877,79,501 19,877,79,511 176,348,372,077 11 19,877,79,511 176,348,372,077 11 19,877,79,511 176,348,372,077 11 19,877,79,511 176,348,372,077 11 19,877,79,511 176,348,372,077 11 19,877,79,511 176,348,372,077 11 19,877,79,511 176,348,372,077 11 19,877,79,511 176,348,372,077 11 19,877,79,511 176,348,372,077 11 19,877,79,511 176,348,372,077 11 19,877,79,511 176,348,372,077 11 19,877,79,511	Taka 2,504,456,546 8,431,511,967 10,935,968,513 3,480,471,770 10,935,968,513 3,480,471,770 1,493,325,732 4,973,824,343 5,070,174,206 8,709,732,660 111,607,480,204 110,608,608,41 110,608,608,41 110,608,608,41 110,608,608,41 110,608,608,41 110,608,608,41 110,608,608,41 110,608,608,41 110,608,608,41 110,608,608,608,608,41
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Sohail R. K. Hussain

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569,975,643 1.48

685,606,405

685,606,405 2.63

Statutory reserve Proposed dividend (stock)

Earnings per share (EPS) (DLL)

Md. Mahbubur Rahman Chief Financial Officer

	Year-to	o-Date	Current Quarter		
	2015	<u>2014</u>	<u>2015</u>	<u>2014</u>	
Interest income / profit on investments	11,361,199,776	10,390,048,058	3,754,971,187	3,401,362,1	
Interest / profit paid on deposits and borrowings, etc.	(7,306,192,256)	(6,609,363,970)	(2,494,135,705)	(2,126,470,1	
Net interest / net profit on investments	4,055,007,520	3,780,684,088	1,260,835,482	1,274,891,9	
Investment income	3,453,024,007	2,208,101,103	1,584,175,580	792,255,3	
Commission, exchange and brokerage	1,255,675,039	1,293,559,948	431,209,752	410,103,7	
Other operating income	890,696,100	733,509,329	311,134,673	252,358,7	
Total operating income (A)	9,654,402,666	8,015,854,468	3,587,355,488	2,729,609,8	
Salaries and allowances	2,392,875,703	2,120,828,902	822,565,685	706,146,9	
Rent, taxes, insurance, electricity, etc.	497,853,693	441,378,070	172,648,882	151,275,6	
Legal expenses	24,464,746	20,779,922	12,234,859	8,282,6	
Postage, stamp, telecommunication, etc.	55,101,756	61,653,035	16,638,236	21,497,4	
Stationery, printing, advertisements, etc.	126,197,849	169,941,763	34,257,187	55,422,2	
Chief Executive's salary and fees	12,589,000	10,650,000	3,957,000	4,350,0	
Directors' fees	635,000	845,000	125,000	275,0	
Auditors' fees	897,250	816,750	255,000	306,7	
Depreciation and repair of Bank's assets	562,481,545	500,839,502	201,237,184	173,740,9	
Other expenses	987,874,098	881,853,582	365,536,500	312,913,9	
Total operating expenses (B)	4,660,970,640	4,209,586,527	1,629,455,532	1,434,211,4	
Profit / (loss) before provision (C=A-B)	4,993,432,025	3,806,267,942	1,957,899,955	1,295,398,3	
Provision for loans and advances / investments	(1,545,400,000)	(935,289,725)	(837,000,000)	(335,289,7	
Provision for Off-Balance Sheet exposures	(20,000,000)	(21,100,000)	31,700,000		
Provision for diminution in value of investments		-	-		
Total provision (D)	(1,565,400,000)	(956,389,725)	(805,300,000)	(335,289,7	
Total profit / (loss) before taxes (C-D)	3,428,032,025	2,849,878,217	1,152,599,955	960,108,6	
Provision for taxation	(1,124,672,603)	(1,065,755,024)	(296,856,667)	(312,494,1	
Net profit after taxation	2,303,359,423	1,784,123,193	855,743,289	647,614,4	
Appropriations					
Statutory reserve	685,606,405	569,975,643	230,519,991	192,021,7	
Proposed dividend (stock)	-	-	-		
	685,606,405	569,975,643	230,519,991	192,021,7	
,					



Ca	ish Flow Statement for the 3rd Quarter ended 30 Se	ptember 2015	(Unaudited)
		30-Sep-15 <u>Taka</u>	30-Sep-14 <u>Taka</u>
A)	Cash flows from operating activities		
	Interest receipts in cash	11,364,229,739	10,362,945,716
	Interest payments	(5,179,513,530)	(5,097,723,260)
	Dividend receipts Fees and commission receipts in cash	204,151,972	107,877,310
	Recoveries of loans previously written off	746,909,427 89,399,924	808,932,205 114,079,194
	Cash payments to employees	(2,393,959,501)	(2,107,644,406)
	Cash payments to suppliers	(43,040,859)	(67,580,784)
	Income taxes paid	(745,165,531)	(694,702,436)
	Receipts from other operating activities Payments for other operating activities	4,139,568,134 (1,876,932,958)	2,833,733,122 (1,716,442,452)
	Cash generated from operating activities before changes	(1,070,532,530)	(1,710,442,432)
	in operating assets and liabilities	6,305,646,817	4,543,474,208
	Increase / (decrease) in operating assets and liabilities		
	Statutory deposits	-	-
	Purchase of trading securities (Treasury bills)	-	-
	Loans and advances to other banks Loans and advances to customers	(5,921,661,209)	(18,456,458,195)
	Other assets	(1,462,488,372)	(256,316,682)
	Deposits from other banks / borrowings	(8,436,326,688)	3,625,653,071
	Deposits from customers	26,236,499,008	12,072,494,988
	Other liabilities account of customers Trading liabilities	-	- 1
	Other liabilities	(479,137,538)	(1,619,817,291)
		9,936,885,202	(4,634,444,110)
	Net cash from operating activities	16,242,532,019	(90,969,902)
B)	Cash flows from investing activities		
	Debentures	-	-
	Proceeds from sale of securities Payments for purchases of securities	(3,424,765,003)	(1,138,388,726)
	Purchase / sale of property, plant and equipment	(432,757,204)	(550,482,275)
	Payment against lease obligation	(432,737,204)	(550,402,275)
	Proceeds from sale of property, plant and equipment	-	_
	Net cash used in investing activities	(3,857,522,207)	(1,688,871,001)
C)	Cash flows from financing activities		
	Dividend paid	(1,263,777,692)	
	Net Cash from financing activities	(1,263,777,692)	
	Net increase / (decrease) in cash and cash equivalents (A+ B+C)	11,121,232,120	(1,779,840,903)
E)	Effects of exchange rate changes on cash and cash equivalent	508,765,612	484,627,743
F)	Opening cash and cash equivalents Closing cash and cash equivalents (D+E+F)	28,886,236,894 40,516,234,627	27,685,132,287 26,389,919,127
u,	Closing cash and cash equivalents (DTLTT)	40,510,254,027	20,303,313,127
	Cash and cash equivalents at end of the period		
	Cash in hand (including foreign currencies)	3,301,385,929	2,708,642,612
	Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies)	10,699,274,942	8,069,993,329
	Balance with other banks and financial institutions	11,049,953,855	6,199,985,870
	Money at call and short notice	1,397,379,167	2,241,079,167
	Government securities	14,068,240,734	7,170,218,150
		40,516,234,627	26,389,919,127

Consolidated Statement of Changes in Equity for the 3rd Quarter ended 30 September 2015 (Unaudited)											
Paid-up capital	Statutory reserve	Share premium	Revaluation reserve	General reserves	Revaluation gain/(loss) on investment	Retained earnings	Minority Interest	Total			
Taka	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>			
			()	1	, '			1			
8,340,933,630	4,103,894,030	1,082,116,244	4,711,395,054	11,394,928	3,255,456,556	801,804,006	3,049,884	22,310,044,332			
417,046,680		(421,259,231)				4,212,551	-	-			
-[_		,	1 -1	45,509,615	-/	-	45,509,615			
-	1		,	1 -1	1 -	(8,323,162)	(622,392)	(8,945,554)			
-[_		,	1 -1	1	2,302,569,968	-	2,302,569,968			
-			,	1 -1	1 -		(4,362)	(4,362)			
-[_		,	1 -1	1	(1,348,822,022)	(5,670)	(1,348,827,692)			
-	685,606,405	-				(685,606,405)	-	-			
8,757,980,310	4,789,500,435	660,857,013	4,711,395,054	11,394,928	3,300,966,171	1,065,834,937	2,417,460	23,300,346,307			
8,340,933,630	3,954,667,666	1,082,116,244	3,692,068,870	11,394,928	3,148,933,827	532,296,687	4,362,822	20,766,774,674			
	Paid-up capital Iaka 8,340,933,630 417,046,680	Paid-up capital reserve Taka Iaka 8,340,933,630 4,103,894,030 417,046,680	Paid-up capital Statutory reserve Share premium Iaka Iaka Iaka 8,340,933,630 4,103,894,030 1,082,116,244 417,046,680 (421,259,231) - - <td>Paid-up capital Statutory reserve Share premium reserve Revaluation reserve Iaka Iaka Iaka Iaka 8,340,933,630 4,103,894,030 1,082,116,244 4,711,395,054 417,046,680 (421,259,231) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</td> <td>Paid-up capital Statutory reserve Share premium reserve Revaluation reserve General reserves Iaka Iaka</td> <td>Paid-up capital Statutory reserve Share premium Revaluation reserve General reserves Revaluation gain/(loss) on investment Iaka Iaka Iaka Iaka Iaka Iaka Iaka Iaka 3,255,456,556 417,046,680 (421,259,231) 45,509,615 - 45,509,615 </td> <td>Paid-up capital Statutory reserve Share premium Revaluation reserve General reserves Revaluation gain/(loss) on investment Retained earnings Iaka Iaka<!--</td--><td>Paid-up capital Statutory reserve Share premium Revaluation reserve General reserves Revaluation gain/(loss) on investment Retained earnings Minority Interest Iaka Iaka</td></td>	Paid-up capital Statutory reserve Share premium reserve Revaluation reserve Iaka Iaka Iaka Iaka 8,340,933,630 4,103,894,030 1,082,116,244 4,711,395,054 417,046,680 (421,259,231) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Paid-up capital Statutory reserve Share premium reserve Revaluation reserve General reserves Iaka Iaka	Paid-up capital Statutory reserve Share premium Revaluation reserve General reserves Revaluation gain/(loss) on investment Iaka Iaka Iaka Iaka Iaka Iaka Iaka Iaka 3,255,456,556 417,046,680 (421,259,231) 45,509,615 - 45,509,615	Paid-up capital Statutory reserve Share premium Revaluation reserve General reserves Revaluation gain/(loss) on investment Retained earnings Iaka Iaka </td <td>Paid-up capital Statutory reserve Share premium Revaluation reserve General reserves Revaluation gain/(loss) on investment Retained earnings Minority Interest Iaka Iaka</td>	Paid-up capital Statutory reserve Share premium Revaluation reserve General reserves Revaluation gain/(loss) on investment Retained earnings Minority Interest Iaka Iaka			

Statement of Changes in Equity for for the 3rd Quarter ended 30 September 2015 (Unaudited)										
Particulars	Paid-up capital	Statutory reserve	Share premium	Revaluation reserve	General reserves	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>		
Balance as at 1 January 2015	8,340,933,630	4,103,894,030	1,082,116,244	4,711,395,054	11,394,928	3,222,023,735	1,646,077,481	23,117,835,102		
Dividend (Bonus Share)	417,046,680	-	(421,259,231)	-	-	-	4,212,551	-		
Surplus/(deficit) on account of revaluation of investments	-		-	-	-	78,942,436	-	78,942,436		
Net profit for the period	-	-	-	-	-	-	2,303,359,423	2,303,359,423		
Dividend (Cash)	-	-	-	-	-	-	(1,263,777,692)	(1,263,777,692)		
Appropriation made during the period	-	685,606,405	-	-	-	-	(685,606,405)	-		
Balance as at 30 September 2015	8,757,980,310	4,789,500,435	660,857,013	4,711,395,054	11,394,928	3,300,966,171	2,004,265,359	24,236,359,270		
Balance as at 30 September 2014	8,340,933,630	3,954,667,666	1,082,116,244	3,692,068,870	11,394,928	3,148,933,827	1,352,822,996	21,582,938,161		