

The City Bank Limited 3rd Quarterly Financial 30 September 2017

PROPERTY AND ASSETS		30-Sep-17 <u>Taka</u>	31-Dec-16 <u>Taka</u>
Cash In hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s)		4,299,729,898 16,425,695,685	3,788,022,776 20,696,275,735
(including foreign currencies)		20,725,425,584	24,484,298,511
Balance with other banks and financial institutions n Bangladesh Outside Bangladesh		8,918,894,949 538,800,454	13,180,057,080 905,615,423 14,085,672,50 3
Money at call and short notice nvestments		9,457,695,402 89,379,167	91,379,167
Government Others		20,158,751,069 10,065,640,352 30,224,391,421	22,048,912,713 5,847,199,905 27,896,112,618
Loans and advances / Investments Loans, cash credits, overdrafts, etc./ general investments Bills purchased and discounted		186,509,632,514 7,994,754,900	168,770,828,388 7,275,392,955 176,046,221,342
Fixed assets including premises, furniture and fixtures Other assets		194,504,387,414 8,262,784,148 7,513,806,446	8,117,746,315 7,723,972,014
Non - banking assets Total assets		746,523,619 271,524,393,201	956,925,360 259,402,327,83 1
LIABILITIES AND CAPITAL Liabilities			
Fire-II Sub-ordinate Bond Borrowings from other banks, financial institutions and Deposits and other accounts	agents	8,000,000,000 32,628,905,854	3,000,000,000 31,695,262,08
Eurrent deposits and other accounts		26,602,432,702 1,378,942,715	24,384,173,334 1,587,153,855
Savings bank deposits Fixed deposits Bearer certificate of deposit		39,318,787,428 111,014,217,390 -	34,994,257,334 113,451,963,172
		178,314,380,235	174,417,547,694
Other liabilities Fotal liabilities Capital / Shareholders' equity		22,473,955,177 241,417,241,265	25,785,244,40 234,898,054,18
Paid up capital Statutory reserve		8,757,980,310 6,786,346,474 660,857,013	8,757,980,31 6,091,684,40
hare premium Dividend equalization reserve hare Money Deposits		530,786,630	660,857,01 176,928,87
Other reserve ourplus in profit and loss account / Retained earnings		9,698,719,093 2,367,884,933	5,844,153,25 2,972,574,52
Shareholders' equity of The City Bank Limited Minority Interest Total equity		30,107,052,568 99,368 30,107,151,935	24,504,178,386 95,268 24,504,273,648
Total liabilities and Shareholders' equity OFF- BALANCE SHEET ITEMS		271,524,393,201	24,504,273,648 259,402,327,83
Contingent liabilities Acceptances and endorsements		23,591,094,452	18,676,525,60
Letters of guarantee rrevocable letters of credit Bills for collection		12,691,606,789 27,232,504,709	8,308,768,433 14,504,592,520
Other contingent liabilities Fotal		14,993,646,269 - 78,508,852,220	14,667,819,982 56,157,706,538
Other commitments Occumentary credits and short term trade-related transact orward assets purchased and forward deposits placed	ions	7,539,734,862	4,862,653,604
Jndrawn note issuance and revolving underwriting facilitie Jndrawn formal standby facilities , credit lines and other co Other commitments	s mmitments	-	
Total Total Off-Balance Sheet items including contingent liabi	ilities	7,539,734,862 86,048,587,081	4,862,653,604 61,020,360,142
MOF			Pan De
Company Secretary	- 4	Chief Fina	ncial Officer (Acting)
SAM			emmelbrack.
Managinģ Director & CEO	Director	,	Chairman
Consolidated Profit and Loss Account fo	r the 3rd Quarter ended 3	30 September 2017 (l	
	Year-to-Date 2017	Cur 2016 2017	(Amount in Taka) rent Quarter 2016
nterest income / profit on investments nterest / profit paid on deposits and borrowings, etc.	12,291,367,642 11, (6,862,977,686) (6,9	770,495,738 4,184,229, 998,721,415) (2,234,339,2	871 3,852,819,224
Net interest / net profit on investments nvestment income	5,428,389,957 4,7 2,315,123,084 4,	71,774,323 1,949,890, 165,342,167 692,179,	650 1,584,140,498 454 1,073,874,753
Commission, exchange and brokerage Other operating income	2,218,760,381 1, 1,438,826,605 1,	688,428,482 715,525, 010,563,993 400,041,	090 547,891,805 484 299,055,309
otal operating income (A)		36,108,964 3,757,636, 780,161,571 1,099,799,	5// 3,504,962,364
Rent, taxes, insurance, electricity, etc. Legal expenses	693,929,134 44,026,817	616,850,600 245,566, 25,452,887 17,120,	495 213,094,408
Postage, stamp, telecommunication, etc. stationery, printing, advertisements, etc.	65,058,712 192,229,686	70,236,799 27,022, 123,819,740 62,831,	508 21,765,635 333 40,270,572
Chief Executive's salary and fees Directors' fees	12,635,646	12,845,200 4,418, 2,318,999 11,041,	739 4,179,525 636 1,111,333
Auditors' fees Depreciation and repair of Bank's assets		879,965 390, 741,691,389 285,771,	000 140,295 190 298,113,228
Other expenses Fotal operating expenses (B)	1,398,311,601 1,	136,952,712 527,999, 11,209,862 2,271,961,	768 1,859,263,909
Profit / (loss) before provision (C=A-B) Provision for loans and advances / investments	4,907,598,284 6,1	24,899,102 1,485,674, 05,716,532) (258,354,0	909 1,645,698,455
Provision for Off-Balance Sheet exposures	(152,500,000)	51,060,000) (66,200,0	

Provision for diminution in value of investment Provision for diminution in value of invertotal provision (D)

Total profit / (loss) before taxes (C-D)

Provision for taxation

Transferred to Minority Interest

			(Amount in Tak
Year-to		Current	
2017	2016	2017	2016
12,291,367,642	11,770,495,738	4,184,229,871	3,852,819,2
(6,862,977,686)	(6,998,721,415)	(2,234,339,220)	(2,268,678,72
5,428,389,957	4,771,774,323	1,949,890,650	1,584,140,4
2,315,123,084	4,165,342,167	692,179,454	1,073,874,7
2,218,760,381	1,688,428,482	715,525,090	547,891,8
1,438,826,605	1,010,563,993	400,041,484	299.055.3
11,401,100,027	11,636,108,964	3,757,636,677	3,504,962,30
3,269,957,300	2,780,161,571	1.099.799.356	937,811,70
693,929,134	616,850,600	245,566,495	213,094,4
44,026,817	25,452,887	17,120,550	9,043,4
65,058,712	70,236,799	27,022,508	
192,229,686	123,819,740	62,831,333	40,270,5
12,635,646	12,845,200	4,418,739	
3,068,972	2,318,999	1,041,636	1,111,3
1,630,000	879,965	390,000	140,2
812,653,876	741,691,389	285,771,190	298,113,2
1,398,311,601	1,136,952,712	527,999,960	333,733,7
6,493,501,743	5,511,209,862	2.271.961.768	1,859,263,9
4,907,598,284	6,124,899,102	1,485,674,909	1,645,698,4
(785,854,000)	(2,105,716,532)	(258,354,000)	(590,757,39
(152,500,000)	(151,060,000)	(66,200,000)	60,000,0
(15,411,851)	(10,876,342)	(14,018,794)	(2,790,52
(953,765,851)	(2,267,652,874)	(338,572,794)	(533,547,92
3,953,832,433	3,857,246,228	1,147,102,114	1.112.150.5
(1,251,631,468)	(1,419,208,604)	(352,370,869)	(688,435,08
2,702,200,964	2,438,037,624	794,731,245	423,715,44
(6,845)	(933)	(1,944)	(41
2,702,194,120	2,438,036,691	794,729,301	423,715,0
694,662,073	752,786,749	202,731,307	215,306,6
694,662,073	752,786,749	202,731,307	215,306,6
3.09	2.78	0.91	0.48

Chief Financial Officer (Acting) Chairman

	Consolidated Cash Flow Statement for the 3rd Quarter end	ed 30 September 2017 (U	naudited)
A)	Cash flows from operating activities	30-Sep-17 <u>Taka</u>	30-Sep-16 <u>Taka</u>
•	Interest receipts in cash	12,648,372,993	11,817,956,636
	Interest payments	(8,787,704,228)	(5,264,095,347)
	Dividend réceipts	430,969,756	344,931,609
	Fees and commission receipts in cash	1,293,278,461	1,062,588,103
	Recoveries of loans previously written off Cash payments to employees	97,560,536	471,032,625 (2,635,506,770)
	Cash payments to employees	(122,483,433)	(69,617,073)
	Income taxes paid	(1,310,447,315)	(1,686,158,093)
	Receipts from other operating activities	3,314,332,361	4,813,924,085
	Payments for other operating activities	(2,658,471,510)	(2,254,839,153)
	Cash generated from operating activities before changes in operating assets and liabilities	1,622,814,674	6,600,216,622
	Increase / (decrease) in operating assets and liabilities		
	Loans and advances to customers	(18.458,166.072)	(19.082.669.212)
	Other assets	(1,503,999,731)	(323,557,769)
	Deposits from other banks / borrowings	10,156,222,892	5,058,819,978
	Deposits from customers Other liabilities	(5,325,746,579)	14,734,354,828 (7,711,013,111)
	Other liabilities	(16,285,768,669)	(7,324,065,286)
	Net cash from operating activities	(14,662,953,995)	(723,848,664)
B)	Cash flows from investing activities		
	Payments for purchases of securities	(1,238,988,923)	(1,175,753,427)
	Purchase / sale of property, plant and equipment Net cash used in investing activities	(539,613,812) (1,778,602,735)	(451,847,613) (1,627,601,040)
		(1,778,002,733)	(1,627,601,040)
C)	Cash flows from financing activities Issuance of tier-II subordinated bond	5,000,000,000	3,600,000,000
	Share issue cost	3,000,000,000	(2,969,525)
	Receipts for issue of ordinary shares	1,304,478,114	(2,505,525)
	Dividend paid	(2,123,146,521)	(2,026,217,647)
	Net Cash from financing activities	4,181,331,593	1,570,812,828
D)	Net increase / (decrease) in cash and cash equivalents (A+B+C)	(12,260,225,137)	(780,636,876)
E) F)	Effects of exchange rate changes on cash and cash equivalent Opening cash and cash equivalents	934,129,493 45,997,979,984	642,890,846 34,702,864,919
G)	Closing cash and cash equivalents (D+E+F)	34.671.884.340	34,702,864,919
٠,	• • • • • • • • • • • • • • • • • • • •	<u> </u>	34,303,110,003
	Cash and cash equivalents at end of the period Cash in hand (including foreign currencies)	4,299,729,898	3,598,056,549
	Balance with Bangladesh Bank and its agent bank (s)	16,425,695,685	12,816,752,873
	(including foreign currencies)		
	Balance with other banks and financial institutions	9,457,695,402	12,352,021,816
	Money at call and short notice Government securities	89,379,167 4,399,384,187	93,379,167 5,704,908,484
	dovernment securities	4,399,384,187 34,671,884,340	34,565,118,889
		5 2,07 1,004,540	5 .,555,116,005

	Other liabilities	(1,154,079,180)	(7,711,013,11
	Net cash from operating activities	(1,154,079,180) (16,285,768,669) (14,662,953,995)	(7,711,013,11 (7,324,065,28 (723,848,66
)	Cash flows from investing activities	(1,238,988,923)	(1,175,753,42
	Cash flows from investing activities Payments for purchases of securities Purchase / sale of property, plant and equipment Net cash used in investing activities	(539,613,812) (1,778,602,735)	(451,847,61 (1,627,601,04
)	Cash flows from financing activities Issuance of tier-II subordinated bond	5,000,000,000	3,600,000,00
	Share issue cost Receipts for issue of ordinary shares	1,304,478,114	(2,969,52
	Dividend paid Net Cash from financing activities	(2,123,146,521) 4,181,331,593	(2,026,217,64 1,570,812,8 2
)	Net increase / (decrease) in cash and cash equivalents (A+ B + C) Effects of exchange rate changes on cash and cash equivalent	(12,260,225,137)	(780,636,87
)	Opening cash and cash equivalents Closing cash and cash equivalents (D+E+F)	934,129,493 45,997,979,984 34,671,884,340	642,890,84 34,702,864,91 34,565,118,88
	Cash and cash equivalents at end of the period		
	Cash in hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s)	4,299,729,898 16,425,695,685	3,598,056,54 12,816,752,87
	(including foreign currencies) Balance with other banks and financial institutions Money at call and short notice	9,457,695,402	12,352,021,81
	Money at call and short notice Government securities	89,379,167 4,399,384,187 34,671,884,340	93,379,16 5,704,908,48 34,565,118,88
	•	34,071,884,340	34,303,118,80
	Balance Sheet as at 30 September 2017 (Una	udited)	
	PERTY AND ASSETS	30-Sep-17 <u>Taka</u>	31-Dec-16 <u>Taka</u>
ha ha	i ind (including foreign currencies) nce with Bangladesh Bank and its agent bank (s)	4,297,904,772 16,425,695,685	3,787,829,63 20,696,275,73
ıcl	uding foreign currencies)	20,723,600,458	24,484,105,36
n E	nce with other banks and financial institutions Bangladesh	7,815,282,740	12,187,706,47
	tside Bangladesh ey at call and short notice	507,170,335 8,322,453,075 89,379,167	661,120,02 12,848,826,49 91,379,16
ve	stments vernment	20,158,751,069	22,048,912,71
Oth	ners	3,746,337,894 23,905,088,963	2,383,242,86 24,432,155,57
oar	is and advances / Investments ins, cash credits, overdrafts, etc./ general investments s purchased and discounted	185,361,561,064 7,994,754,900	167,749,683,70
		193,356,315,964	7,275,392,95 175,025,076,65
xe the	d assets including premises, furniture and fixtures er assets - banking assets	7,747,762,753 12,653,472,253	175,025,076,65 8,084,826,02 13,500,653,12
on	- banking assets l assets	746,523,619 267,544,596,251	956,925,36 259,423,947,7 7
A B	ILITIES AND CAPITAL ilities		
re-	II Sub-ordinate Bond owings from other banks, financial institutions and agents	8,000,000,000 32,128,905,854	3,000,000,00 31,695,262,08
۲ù۱	osits and other accounts rent deposits and other accounts	25,465,418,705	24,512,543,30
Bill Bav	s payable ings bank deposits ed deposits	1,378,942,715 39,318,787,428	1,587,153,85 34,994,257,33
ix Bea	ed deposits ' arer certificate of deposit	111,342,237,098	113,601,078,19
	·	177,505,385,946	174,695,032,68
ta	rr liabilities I liabilities tal / Shareholders' equity	21,537,356,328 239,171,648,128	24,732,977,22 234,123,271,99
iid	up capital itory reserve	8,757,980,310 6,786,346,474	8,757,980,31 6,091,684,40
nar	e premium	660,857,013	660,857,01
the	lend equalization reserve r reserve_	530,786,630 7,341,604,796	176,928,87 5,781,786,63
ırp	e Money Deposits lus in profit and loss account / Retained earnings	1,304,478,114 2,990,894,785	3,831,438,54
ta	lus in profit and loss account / Retained earnings eholders' equity of The City Bank Limited I liabilities and Shareholders' equity	28,372,948,123 267,544,596,251	3,831,438,54 25,300,675,77 259,423,947,77
FF-	BALANCE SHEET ITEMS ingent liabilities		
·ce	ptances and endorsements	23,591,094,452	18,676,525,60 8,308,768,43 14,504,592,52
ev	rs of guarantee ocable letters of credit	12,691,606,789 27,232,504,709	14,504,592,52
the t ta	for collection r contingent liabilities	14,993,646,269 - - - 78,508,852,220	14,667,819,98 - 56,157,706,53
the	er commitments		
ocu	imentary credits and short term trade -related transactions ard assets purchased and forward deposits placed awn note issuance and revolving underwriting facilities	7,539,734,862	4,862,653,60
าตเ	awn formal standby facilities , credit lines and other commitments		
the	r commitments	7,539,734,862	4,862,653,60
	Off Palance Shoot items including contingent liabilities	96 049 597 091	61 020 260 14

Profit and Loss Account for the 3rd	O	00 C4b 20	47 (11	
Profit and Loss Account for the 3rd	Quarter ended 3	so September 20	17 (Unaudited)	
				(Amount in Taka)
		o-Date	Current C	Quarter
	2017	2016	2017	2016
Interest income / profit on investments	12,255,978,783	11,775,431,126	4,172,377,578	3,836,145,532
Interest / profit paid on deposits and borrowings, etc.	(6,865,185,163) 5,390,793,620	(7,008,081,369) 4,767,349,757	(2.234.742.413)	(2,272,407,197)
Net interest / net profit on investments Investment income	1.928.098.851	4,767,349,757	1,937,635,165 566,543,361	1,563,738,335 1,035,344,474
Commission, exchange and brokerage	1,877,934,534	1 480 063 893	597,338,569 399,525,437	480,825,290
Other operating income	1,877,934,534 1,437,307,523 10,634,134,528	1,009,073,585 11,312,507,234	399,525,437 3,501,042,532	480,825,290 298,631,863 3,378,539,962
Total operating income (A)	10,034,134,326	11,312,307,234	3,301,042,332	3,376,339,902
Salaries and allowances	3,154,485,048 630,295,249	2,693,072,890 569,467,984	1,066,212,320 222,288,829	908,654,045
Rent, taxes, insurance, electricity, etc. Legal expenses	42,961,422	1 569,467,98411	16,811,457	197,658,768
Postage, stamp, telecommunication, etc.	60,720,384 180,507,164	24,682,942 65,857,939 118,714,074	25,507,049	8,712,773 20,422,646 38,937,661
Stationery, printing, advertisements, etc.	180,507,164	118,714,074	25,507,049 57,541,198	38,937,661
Chief Executive's salary and fees	12,635,646 1,390,000	1 12,845,200 1 1,579,000 1	4,418,7391 566,0001	4,179,525 528,000
Directors' fees Auditors' fees	1,630,0001	822,5001	390,0001	255,000
Depreciation and repair of Bank's assets	800,499,618	730,873,684	281,297,015	294.743.540
Other expenses Total operating expenses (B)	1,331,899,632 6,217,024,163	1,110,939,881 5,328,856,094	281,297,015 478,353,388 2,153,385,995	320,157,608 1,794,249,566
Profit / (loss) before provision (C=A-B) Provision for loans and advances / investments	4.417.110.365	5.983.651.140	1.347.656.537	1.584.290.396
Provision for loans and advances / investments	I (791,300,000)I	(2,068,657,393)	(267,800,000)	(567,757,393) 60,000,000
Provision for Off-Balance Sheet exposures Provision for diminution in value of investments	(152,500,000)	1 (151,060,000)	(66,200,000)	I -I
Total provision (D)	(943,800,000)	(2,219,717,393) 3,763,933,747	(334,000,000)	(507,757,393) 1,076,533,003
Total profit / (loss) before taxes (C-D) Provision for taxation	3,473,310,365 (1,142,187,773)	3,763,933,747 (1,375,497,347)	1,013,656,537 (329,217,856)	1,076,533,003 (675,497,347)
Net profit after taxation	2,331,122,592	2,388,436,400	684,438,680	401,035,656
Appropriations				
Statutory reserve Proposed dividend (stock)	694,662,073	752,786,749	202,731,307	215,306,601
rroposed dividend (stock)	694.662.073	752,786,749	202,731,307	215,306,601
Earnings per share (EPS)	2.66	2.73	0.78	0.46
			7	
			L	\$ C
Meng				W24
Company Secretary			Chief Financial	Officer (Acting)
(Then	~ <i>u</i>	•	1	4
		<u> </u>	decham	mudbrack.
Managing Director & CEO	Director		Chai	rman
Cash Flow Statement for the 3rd Q	uarter ended 30	September 201	7 (Unaudited)	
		3(0-Sep-17	30-Sep-16
A) Cash flows from operating activities		-	<u>Taka</u>	<u>Taka</u>
Interest receipts in cash			2,612,984,1341 3,789.911.705)	11,822,892,024
Interest payments Dividend receipts		, (0	309.817.019	(5,273,455,300) 312,417,449
Fees and commission receipts in cash		İ	969,177,464	855,276,799
Recoveries of loans previously written off Cash payments to employees		/2	97,560,536 3,167,120,694)	471,032,625 (2,548,418,090)
Cash payments to employees Cash payments to suppliers		'	(111,248,538)	(64,511,407)
Income taxes paid		(1	,212,430,397) 3,055,589,355	(1.644.899.648)
Receipts from other operating activities Payments for other operating activities		/2	3,055,589,3551 I 2,511,859,911)	4,752,676,136 (2,172,081,756)
Cash generated from operating activities before chan-	qes			
in operating assets and liabilities	-	1,	,252,557,263	6,510,928,832

ws from operating activities	30-Sep-17 <u>Taka</u>	30-Sep-16 <u>Taka</u>
eceipts in cash ayayments receipts receipts commission receipts in cash es of loans previously written off ments to employees for other operating activities for other operating activities for other operating activities	12,612,984,134 (8,789,911,705) 30,817,019 963,177,464 97,500,536 (3,167,120,699) (1,217,40,397) 3,055,589,355 (2,511,899,911)	11,822,892,02 (5,273,455,30 312,417,44 855,276,72 471,032,62 (2,548,418,09 (64,511,40) (1,644,899,64 4,752,676,13 (2,172,081,75
nerated from operating activities before changes ting assets and liabilities	1,252,557,263	6,510,928,83
/ (decrease) in operating assets and liabilities d advances to customers sets from other banks / borrowings from customers	(18,331,239,305) 36,941,750 9,656,222,892 (6,412,225,861)	(22,424,259,28 (3,935,122,32 (853,849,30 23,083,675,12

	Deposits from customers Other liabilities	(6,412,225,861) (1,766,738,081)	23,083,675 (2,228,742
	Net cash from operating activities	(16,817,038,606) (15,564,481,344)	(6,358,298, 152,630
B)	Cash flows from investing activities Proceeds from sale of securities		809,790
	Payments for purchases of securities Purchase / sale of property, plant and equipment Investment in subsidiaries	(678,391,181) (51,299,664) (22,040,421,26)	(445,666
	Net cash used in investing activities	(751,731,266)	364,123

	Dividend paid Net Cash from financing activities
P)	Net increase / (decrease) in cash and cash equivalents (A+B)

Cash and cash equivalents at end of the period
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
Money at call and short notice

4,297,904,772	3,595,344,982
16,425,695,685	12,816,752,87
8,322,453,075	11,420,738,166
89,379,167	93,379,16
4.399,384,187	5.704,908,48
33,534,816,886	33,631,123,673

(12,134,881,017)1 908,757,0701 44,760,940,834 **33,534,816,886**

5,000,000,000 1,304,478,114 (2,123,146,521) (1,946,217,647) 4,181,331,593 (1,946,217,647)

Consolidated Stat	ement of	f Change	s in Equi	ty for the	3rd Qu	iarter en	ded 30 :	Septemb	er 2017 (Unau	ıdited)
Particulars	Paid-up capital	Statutory reserve	Share premium	Revaluation	Other Reserves	Revaluation gain/(loss) on	Dividend Equalization	Share Money		Minority Interest	Total
	Taka	Taka	Taka	reserve Taka	Taka	investment Taka	Reserve Taka	Deposits Taka	Taka	Taka	Taka
Balance as at 1 January 2017	8,757,980,310	_	660,857,013	4,668,858,423	_	1.163.899.907	176.928.877		2,972,574,522	I — I	24.504.273.648
Surplus/(deficit) on account of	-		-		-	4,052,678,436	-			-	4,052,678,436
revaluation of investments Realiztion of Asset Revaluation Reserve through disposal	-	-	-	(198,112,600)	-	٠	-	-	-	i	(198,112,600
Currency translation difference	-	-	-	-	-		-	-	4,779,894	:	4,779,894
Net profit for the period Transfer to dividend equalization fund						:	353.857.754		2,702,194,120 (353.857.754)		2,702,200,964
New Share Issue		-	-	-		! -		1,304,478,114	1	-	1,304,478,114
Dividend (Cash) Appropriation made during the period		694,662,073				:			(2,263,143,776) (694,662,073)		(2,263,146,521
Balance as at 30 September 2017	8,757,980,310	6,786,346,474	660,857,013	4,470,745,823	11,394,928	5,216,578,342	530,786,630	1,304,478,114	2,367,884,933	99,368	30,107,151,935

Statement of Changes in Equity for the 3rd Quarter ended 30 September 2017 (Unaudited)										
Particulars	Paid-up capital	Statutory reserve	Share premium	Asset Revaluation reserve	Other Reserves	Revaluation gain/(loss) on investment	Dividend Equalization Reserve	Share Money Deposits	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>	<u>Taka</u>
Balance as at 1 January 2017	8.757.980.310	6.091.684.401	660.857.013	4.668.858.423	11,394,928	1.101.533.285	176,928,877		3.831.438.541	25,300,675,777
Dividend (Cash) Surplus/(defixit) on account of revaluation of investments Realiztion of Asset Revaluation Reserve through disposal New Share Issue Net profit for the period Transfer to dividend equalization fund Appropriation made during the period		- - - 694,662,073	-	(198,112,600)	-	1,757,930,760	353,857,754	1,304,478,114	(2,123,146,521) - 2,331,122,592 (353,857,754) (694,662,073)	(2,123,146,521) 1,757,930,760 (198,112,600) 1,304,478,114 2,331,122,592
	8.757.980.310		660.857.013	4.470.745.823	11.394.928	2.859.464.045	530.786.631	1.304.478.114		28.372.948.123
Balance as at 30 September 2016	8,757,980,310	5,755,603,393	660,857,013	4,690,126,740	11,394,928	1,046,421,751	176,928,877		2,600,243,237	23,699,556,250





Chief Financial Officer (Acting)