

The City Bank Limited Financial Statements for the Half Yearly ended 30 June 2018 (Unaudited)

| | | 30-Jun-18 | 31-Dec-17 |
|---|----------------|--|-------------------------------------|
| ROPERTY AND ASSETS ash | | <u>Taka</u> | <u>Taka</u> |
| n hand (including foreign currencies) lalance with Bangladesh Bank and its agent bank (s) including foreign currencies) | | 4,780,285,965 14,369,275,082 | 4,447,800,9 19,339,302,9 |
| alance with other banks and financial institutions | | 19,149,561,048 | 23,787,103,9 |
| n Bangladesh Outside Bangladesh | | 27,542,518,606 1,493,779,356 | 12,704,276, 989,369,4 |
| loney at call and short notice | | 29,036,297,962 89,379,167 | 13,693,645,5 89,379,1 |
| ovestments Sovernment | | 23,298,293,237 | 22,099,527, |
| Others | | 7,983,843,652 31,282,136,889 | 9,832,026,3 31,931,554 ,3 |
| pans and advances / Investments oans, cash credits, overdrafts, etc./ general investmen iills purchased and discounted | nts | 220,444,881,346 2,673,358,108 | 192,350,678, 4,722,154, |
| ixed assets including premises, furniture and fixtu | ires | 223,118,239,454 3,884,022,297 | 197,072,832, 3,642,729, |
| ther assets on - banking assets | | 7,041,639,789 906,326,034 | 6,968,167, 881,668, |
| otal assets | | 314,507,602,640 | 278,067,080, |
| IABILITIES AND CAPITAL | | | |
| idbilities ire-II Sub-ordinate Bond orrowings from other banks, financial institutions eposits and other accounts | and agents | 7,250,000,000 40,469,431,984 | 7,250,000,0 38,729,567,0 |
| urrent deposits and other accounts ills payable | | 29,061,551,651 3,965,040,809 | 25,072,617, 1,355,732, |
| avings bank deposits ixed deposits | | 40,749,629,794 144,540,324,888 | 39,082,904, 117,391,667, |
| learer certificate of deposit | | 218,316,547,142 | 182,902,922, |
| ther liabilities otal liabilities | | 22,880,155,452 | 23,005,504, 251,887,994, |
| apital / Shareholders' equity | | 288,916,134,579 | |
| aídup capital tatutory reserve | | 9,218,926,640 7,540,692,087 | 9,218,926, 7,130,574, |
| hare premium ividend equalization reserve | | 1,504,388,797 530,786,631 | 1,504,388, 530,786 |
| ther reserve urplus in profit andloss account / Retained earnings | | 2,869,085,286 3,927,485,280 | 4,848,228 2,946,080 |
| hareholders' equity of The City Bank Limited | | 25,591,364,721 | 26,178,985, |
| linority Interest otalequity | | 103,340 _25,591,468,061 | 100, 26,179,086, |
| otal liabilities and Shareholders' equity | | 314,507,602,640 | 278,067,080, |
| FF- BALANCE SHEET ITEMS ontingent liabilities cceptances and endorsements | | 52,285,950,807 | 32,956,408 |
| etters of guarantee | | 14,179,229,363 | 13,060,162 |
| revocable letters of credit ills for collection | | 29,920,985,047 15,937,672,508 | 36,220,551, 14,166,143, |
| ther contingent liabilities otal | | 2,028,553,884 114,352,391,608 | 96,403,265, |
| ther commitments | | | |
| ocumentary credits and short term trade -related trar orward assets purchased and forward deposits placed | nsactions 1 | 5,230,699,005 | 2,441,633, |
| ndrawn note issuance and revolving underwriting fac | cilities | - | |
| ndrawn formal standby facilities , credit lines and oth ther commitments | er communents | | |
| otal otal Off-Balance Sheet items including contingent | liabilities | <u>5,230,699,005</u> <u>119,583,090,613</u> | 2,441,633, 98,844,898, |
| STO L | | | MYID |
| ompany Secretary | 1 . | <u></u> | ef Financial Off |
| Ompany secretary | Manna | Chi | ei rinanciai UTT |
| XXX/~ | MANIE MAN | A | Q., |
| lanaging Director & CEO | Director | and! | Chairman |

| Consolidated Profit and Loss | Account for the ha | If year ended 3 | 0 June 2018 | |
|---|--------------------|-----------------|-----------------|----------------|
| | Year-to | Dato | Current | (Amount in Tak |
| | 2018 | 2017 | 2018 | 2017 |
| Interest income / profit on investments | 10.546.038.422 | 8.107.137.772 | 5,839,563,093 | 4,085,756,20 |
| Interest / profit paid on deposits and borrowings, etc. | (6,345,725,509) | (4.628.638.465) | (3,614,863,398) | (2,169,551,67 |
| Net interest / net profit on investments | 4,200,312,913 | 3,478,499,307 | 2,224,699,695 | 1,916,204,52 |
| nvestment income | 1,028,079,325 | 1,622,943,630 | 353,963,035 | 1,026,937,87 |
| Commission, exchange and brokerage | 1,649,554,549 | 1,503,235,292 | 896,642,415 | 837,454,09 |
| Other operating income | 926,596,716 | 1.038.785.122 | 475,961,745 | 706,024,27 |
| Total operating income (A) | 7,804,543,503 | 7,643,463,350 | 3,951,266,890 | 4,486,620,77 |
| Salaries and allowances | 2,497,565,326 | 2.170.615.572 | 1.266.154.660 | 1.092.049.66 |
| Rent, taxes, insurance, electricity, etc. | 521,134,325 | 448,362,639 | 259,362,918 | 237,477,95 |
| Legal expenses | 33,573,814 | | 15,077,413 | 12,219,20 |
| Postage, stamp, telecommunication, etc. | 48,211,611 | 38,036,204 | 26,922,382 | 17,322,65 |
| Stationery, printing, advertisements, etc. | 145,502,302 | 129,398,353 | 75,376,892 | 62,974,88 |
| Chief Executive's salary and fees | l 8,148,001l | 7,759,279 | 4,418,737 | 4,195,12 |
| Directors' fees | 1.859.443 | 2.027.336 | 1,411,443 | 1,121,08 |
| Auditors' fees | 885,000 | 1,240,000 | 442,500 | 390,00 |
| Depreciation and repair of Bank's assets | 498,983,856 | 526,882,685 | 265,081,940 | 266,208,58 |
| Charges on loan losses | 9,279,248 | · · · · - | 1,820,240 | ' ' |
| Other expenses | 1.156,498,943 | 870,311,641 | 582,517,737 | 478,794,01 |
| Total operating expenses (B) | 4.921.641.869 | 4.221.539.975 | 2,498,586,862 | 2.172.753.17 |
| Profit / (loss) before provision (C=A-B) | 2,882,901,634 | 3,421,923,375 | 1,452,680,028 | 2,313,867,59 |
| Provision for loans and advances / investments | (575,866,186) | (527,500,000) | (89,316,825) | (342,700,00 |
| Provision for Off-Balance Sheet exposures | (42,000,000) | (86,300,000) | 158,000,000 | (41,800,00 |
| Provision for diminution in value of investments | 14,781,581 | (1,393,057) | 34,884,785 | (4,870,68 |
| Total provision (D) | (603,084,605) | (615,193,057) | 103,567,960 | (389,370,68 |
| Total profit / (loss) before taxes (C-D) | 2,279,817,029 | 2,806,730,318 | 1,556,247,988 | 1,924,496,90 |
| Provision for taxation | (890,127,984) | (899,260,599) | (535,640,835) | (610,306,56 |
| Net profit after taxation | 1,389,689,045 | 1,907,469,719 | 1,020,607,153 | 1,314,190,33 |
| Transferred to Minority Interest | (2,834) | (4,900) | 198 | (3,01 |
| Appropriations | 1,389,686,211 | 1,907,464,819 | 1,020,607,352 | 1,318,187,31 |
| Statutory reserve | 410,117,658 | 491,930,766 | 309,523,651 | 341,417,91 |
| Proposed dividend (stock) | | - | | |
| | 410,117,658 | 491,930,766 | 309,523,651 | 341,417,9 |
| | | | | |

| 1,355,732,100 39,082,904,954 17,391,667,208 | C) Ca |
|--|---|
| 2,902,922,173 3,005,504,719 1,887,994,726 | D) Ne E) Eff F) O G) Clo |
| 9,218,926,640 7,130,574,430 1,504,388,797 530,786,631 4,848,228,605 2,946,080,404 6,178,985,507 100,506 6,179,086,013 8,067,080,740 | G) Cla Ca Ca Ba (in Ba Mc Go |
| | |
| 32,956,408,937 13,060,162,726 36,220,551,100 14,166,143,046 - 6,403,265,809 | PROPER Cash In hand Balance (includi |
| 2,441,633,159 | Balance In Bang Outside |
| 2,441,633,159 8,844,898,968 | Money a Investm Govern Others |
| 11 B | Loans a Loans, o Bills pur |
| nancial Officer | Fixed as Other a Non - ba Total as |
| nairman | LIABILIT Liabiliti Tire-II S |
| Amount in Taka) arter 2017 4,085,756,203 (2,169,551,676) | Borrow Deposit Current Bills pay Savings Fixed de Bearer o |
| 4,085,756,203 (2,169,551,676) 1,916,204,528 1,026,937,870 837,454,098 706,024,276 4,486,620,773 | Other li Total lia Capital Paidup o Statutor Share pr |
| 1,092,049,660 237,477,957 12,219,200 17,322,656 62,974,885 4,195,125 1,121,087 390,000 | Other re Surplus Shareho Total lia |
| 478,794,018 2,172,753,179 2,313,867,594 | OFF- BA Conting Accepta Letters of Irrevoca Bills for of Other co |
| (342,700,000) (41,800,000) (4,870,688) (389,370,688) | iotai |
| (4,670,500) (389,370,688) 1,924,496,906 (610,306,567) 1,314,190,338 (3,019) 1,318,187,319 | Other of Docume Forward Undraw Undraw Other co Total Total Of |
| 341,417,918 - 341,417,918 1.51 | |
| nancial Officer | Compa |
| airman . | Managi |
| ıunınları | |

| Financial Statements for the Half Yea | rly ended 3 | 0 June 20 |
|--|---|--|
| Consolidated Cash Flow Statement for the half year e | nded 30 June 2018 | |
| Cash flows from operating activities | 30-Jun-18 <u>Taka</u> | 30-Jun-17 <u>Taka</u> |
| Interest receipts in cash Interest payments Dividend receipts Fees and commission receipts in cash Recoveries of loans previously written off Cash payments to employees Cash payments to employees Cash payments to exployees Cash payments to suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Cash generated from operating activities before changes in operating assets and liabilities | 10,258,373,448 (5,985,723,234) 302,742,864 1,036,830,646 (2,505,713,327) (79,064,895) (1,128,438,214) 1,648,378,967 (2,112,298,287) | 8,372,564,461 (5,654,933,208) 423,867,975 875,061,099 60,807,277 (2,178,374,851) (83,266,364) (900,239,837) 2,231,611,191 (1,676,740,691) |
| Increase / (decrease) in operating assets and liabilities | | |
| Loans and advances to customers Other assets Deposits from ther banks / borrowings Deposits from customers Other liabilities | (26,045,406,539) (248,568,671) 9,776,788,645 27,377,077,777 (554,516,975) 10,305,374,237 | (12,364,191,842) 710,318,870 3,417,107,649 (2,036,030,028) (814,064,701) (11,086,860,052) |
| Net cash from operating activities Cash flows from investing activities | 11,908,748,848 | (9,616,502,999) |
| Proceeds from sale of securities Payments for purchases of securities Purchase / sale of property, plant and equipment Net cash used in investing activities | 290,217,703 (543,486,581) (253,268,878) | (3,651,575,369) (364,103,236) (4,015,678,605) |
| Cash flows from financing activities Issuance of tier-II subordinated bond Net Cash from financing activities | <u>-</u> _ | 5,000,000,000 5,000,000,000 |
| Net increase / (decrease) in cash and cash equivalents (A+ B + C) Effects of exchange rate changes on cash and cash equivalent Opening cash and cash equivalents Closing cash and cash equivalents (D+E+F) | 11,655,479,970 616,278,113 39,935,635,035 52,207,393,118 | (8,632,181,604) 634,423,778 45,997,979,984 38,000,222,157 |
| Cash and cash equivalents at end of the period Cash in hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s) | 4,780,285,965 14,369,275,082 | 5,692,314,589 18,283,979,593 |
| (including foreign currencies) Balance with other banks and financial institutions Money at call and short notice Government securities | 29,036,297,962 89,379,167 3,932,154,942 52,207,393,118 | 9,336,046,284 89,379,167 4,598,502,524 38,000,222,157 |
| Balance Sheet as at 30 June 2018 | | |
| OPERTY AND ASSETS | 30-Jun-18 <u>Taka</u> | 31-Dec-17 Taka |
| sh hand (including foreign currencies) lance with Bangladesh Bank and its agent bank (s) cluding foreign currencies) | 4,776,281,665 14,369,275,082 | 4,447,677,389 19,339,302,948 |
| lance with other banks and financial institutions Bangladesh tside Bangladesh | 19,145,556,747 26,859,548,782 1,065,609,381 | 23,786,980,337 12,125,956,169 603,628,965 |
| ney at call and short notice estments | 27,925,158,163 89,379,167 | 12,729,585,134 89,379,167 |
| vernment hers | 23,298,293,237 2,676,287,735 25,974,580,972 | 22,099,527,532 3,408,912,369 25,508,439,902 |
| ans and advances / Investments ans, cash credits, overdrafts, etc./ general investments Is purchased and discounted | 219,895,921,557 2,673,358,108 | 191,873,705,133 4,722,154,652 |
| ed assets including premises, furniture and fixtures ner assets n - banking assets | 222,569,279,665 3,473,931,200 12,598,348,647 906,326,034 | 196,595,859,784 3,277,030,329 12,662,485,803 881,668,179 |
| tal assets ABILITIES AND CAPITAL | 312,682,560,594 | 275,531,428,634 |
| bilities e-II Sub-ordinate Bond rrowings from other banks, financial institutions and agents posits and other accounts | 7,250,000,000 39,620,343,130 | 7,250,000,000 37,906,297,408 |
| rrent deposits and other accounts s payable wings bank deposits ed deposits | 29,140,943,631 3,965,040,809 40,749,629,794 144,662,316,308 | 25,512,834,069 1,355,732,100 39,082,904,954 117,541,293,344 |
| arer certificate of deposit her liabilities | 218,517,930,542 22,062,053,727 | 183,492,764,467 22,013,024,611 |
| ral liabilities pital / Shareholders' equity dup capital | 287,450,327,399 9,218,926,640 | 250,662,086,487 9,218,926,640 |
| tutory reserve are premium idend equalization reserve per reserve | 7,540,692,087 1,504,388,797 530,786,631 1,661,521,568 4,775,917,472 | 7,130,574,430 1,504,388,797 530,786,631 2,519,404,380 3,965,261,269 |
| plus in profit andloss account / Retained earnings areholders' equity of The City Bank Limited al liabilities and Shareholders' equity | 4,775,917,472 25,232,233,195 312,682,560,594 | 3,965,261,269 24,869,342,148 275,531,428,634 |
| F- BALANCE SHEET ITEMS ntingent liabilities | | |
| reptances and endorsements ters of guarantee vocable letters of credit | 52,285,950,807 14,179,229,363 29,920,985,047 | 32,956,408,937 13,060,162,726 36,220,551,100 |
| s for collection ner contingent liabilities al | 15,937,672,508 2,028,553,884 | 14,166,143,046 96,403,265,809 |
| her commitments cumentary credits and short term trade -related transactions ward assets purchased and forward deposits placed drawn note issuance and revolving underwriting facilities | 5,230,699,005 | 2,441,633,159 |
| drawn formal standby facilities , credit lines and other commitments ner commitments al al Off-Balance Sheet items including contingent liabilities | 5,230,699,005 119,583,090,613 | 2,441,633,159 98,844,898,968 |
| Was f | | July 2 |

| Profit and Loss Accoun | t for the half year | ended 30 June 2 | 2018 | |
|---|--------------------------------|--------------------------------|--------------------------------|-----------------------------|
| | V | Year-to-Date | | (Amount in Taka) |
| | 2018 | 2017 | Current C 2018 | 2017 |
| | 2010 | 2017 | 2010 | 2017 |
| Interest income / profit on investments | 10.519.687.699 | 8.083.601.205 | 5,827,506,601 | 4.071,948,162 |
| Interest / profit paid on deposits and borrowings, etc. | (6,333,862,551) | (4,630,442,749) | (3,610,555,690) | |
| Net interest / net profit on investments | 4,185,825,149 | 3,453,158,455 | 2,216,950,912 | 1,900,698,319 |
| Investment income | 811,227,282 | 1,361,555,490 | 327,022,657 | 834,492,411 |
| Commission, exchange and brokerage | 1,453,886,147 | 1,280,595,964 | 808,487,973 | 735,611,939 |
| Other operating income | 925,550,163 | 1,037,782,087 | 475,464,005 | 705,510,688 |
| Total operating income (A) | 7,376,488,741 | 7,133,091,996 | 3,827,925,547 | 4,176,313,357 |
| Salaries and allowances | 2,407,166,984 | 2,088,730,356 | 1,216,289,764 | 1,049,499,548 |
| Rent, taxes, insurance, electricity, etc. | 460,543,016 | 408,006,420 | 232,373,978 | 216,988,684 |
| Legal expenses | 32,484,580 | 26,149,965 | | |
| Postage, stamp, telecommunication, etc. | 45,135,655 | 35,213,336 | 24,794,183 | |
| Stationery, printing, advertisements, etc. | 136,682,283 | 122,965,966 | 67,945,494 | |
| Chief Executive's salary and fees | 8,148,001 | 7,759,279 | 4,418,737 | |
| Directors' fees Auditors' fees | 834,000 | 824,000 | 386,000 | |
| Depreciation and repair of Bank's assets | 885,000 485,731,454 | 1,240,000 | 442,500 257,939,408 | |
| Other expenses | 1,130,423,293 | 853,546,244 | 578,184,531 | 469,443,143 |
| Total operating expenses (R) | 4,708,034,266 | 4,063,638,168 | 2,397,648,918 | 2,088,723,766 |
| Total operating expenses (B) Profit / (loss) before provision (C=A-B) | 2,668,454,475 | 3,069,453,829 | 1,430,276,628 | 2,087,589,592 |
| Provision for loans and advances / investments | (575,866,186) | (523,500,000) | (40,658,371) | (338,700,000) |
| Provision for Off-Balance Sheet exposures | [(42,000,000)] | (86,300,000) | 158,000,000 | (41,800,000) |
| Provision for diminution in value of investments | _ | | - | _ |
| Total provision (D) | (617,866,186) | (609,800,000) | 117,341,629 | (380,500,000) |
| Total profit / (loss) before taxes (C-D) | 2,050,588,289 | 2,459,653,829 | 1,547,618,257 | 1,707,089,592 |
| Provision for taxation Net profit after taxation | (829,814,428) 1,220,773,861 | (812,969,917) 1,646,683,912 | (531,439,348) 1,016,178,909 | (548,741,849) |
| Appropriations | 1,220,773,861 | 1,040,083,912 | 1,016,178,909 | 1,158,347,743 |
| Statutory reserve | 410,117,658 | 491,930,766 | 309.523.651 | 341,417,918 |
| Proposed dividend (stock) | -1 | - | - 307,323,031 | - |
| r roposed dividend (stock) | 410,117,658 | 491,930,766 | 309,523,651 | 341,417,918 |
| Earnings per share (EPS) | 1.32 | 1.88 | 1.10 | 1.32 |
| Company Secretary Managing Director & CEO | Director | _ | ducho | Financial Officer Chairman |
| | | | | |
| Cash Flow Statement | for the half year e | nded 30 June 20 | 018 | |

| Cash Flow Statement for the half | year ended 30 June 2018 |
|----------------------------------|-------------------------|
| | |

Increase / (decrease) in operating assets and liabilities

Net cash from operating activities

| A) | Cash flows from operating activities | 30-Jun-18 <u>Taka</u> | 30-Jun-17 <u>Taka</u> |
|----|---|--------------------------|--------------------------|
| | Interest receipts in cash | 10,232,022,725 | 8,349,027,894 |
| | Interest payments | (5,973,860,276) | (5,656,737,493) |
| | Dividend receipts | l 120,689,570ll | 302,820,238 |
| | Fees and commission receipts in cash | 885,218,724 | 661,823,917 |
| | Recoveries of loans previously written off | 168,286,644 | 60,807,277 |
| | Cash payments to employees | (2,415,314,985) | (2,096,489,635) |
| | Cash payments to suppliers | (77,454,926) | (76,833,978) |
| | Income taxes paid | [(1,080,796,057)] [| (826,546,688) |
| | Receipts from other operating activities | 1,616,087,876 | 2,096,517,339 |
| | Payments for other operating activities | (2.000.624.011) | (1.607.750.808) |
| | Cash generated from operating activities before changes in operating assets and liabilities | 1,474,255,284 | 1,206,638,064 |

| (2) | 5,973,419,880) | (10,975,901,408) |
|-----|----------------|------------------|
| ' | (167,383,530) | 624,808,589 |
| l | 9.750.592.915 | 2,917,107,649 |
| 2 | 6,988,618,882 | (2,502,782,190) |
| | (326,958,705) | (2.113.863.489) |
| | .271.449.682 | (12.050.630.848) |
| _11 | .745,704,966 | (10,843,992,785) |
| | | |
| | | |
| | | |
| г | 295,919,654 | |
| | 295,919,654 | (3,147,932,080 |

| В) | Cash flows from investing activities Proceeds from sale of securities Payments for purchases of securities Purchase / sale of property, plant and equipment Investment in subsidiaries Net cash used in investing activities | 295,919,654 - (489,494,070) - (193,574,416) | (3,147,932,080) 94,513,055 (22,040,421) (3,075,459,446) |
|----|--|---|--|
| C) | Cash flows from financing activities Issuance of tier-II subordinated bond Net Cash from financing activities | | 5,000,000,000 5,000,000,000 |
| D) | Net increase / (decrease) in cash and cash equivalents (A+ B + C) | 11,552,130,549 | (8,919,452,231) |

| net increase? (decrease) in cash and cash equivalents (A+ B+C) Effects of exchange rate changes on cash and cash equivalent Opening cash and cash equivalents (Dosing cash and cash equivalents (D+E+F) | 568,667,423 38,971,451,047 | 618,772,047 44,760,940,834 36,460,260,65 0 |
|---|---|---|
| Cash and cash equivalents at end of the period | | |
| Cash in hand (including foreign currencies) | 4,776,281,665 | 5,689,072,313 |
| Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies) | 14,369,275,082 | 18,283,979,593 |
| Balance with other banks and financial institutions Money at call and short notice | 27,925,158,163 89,379,167 | 7,799,327,053 89,379,167 |
| | Opening cash and cash equivalents (D+E+F) Cash and cash equivalents (D+E+F) 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 | Effects of exchange rate changes on cash and cash equivalent \$58,667,423 Dpening cash and cash equivalents 38,971,451,047 Closing cash and cash equivalents (D+E+F) 51,092,249,019 Cash and cash equivalents at end of the period Cash in hand (including foreign currencies) 4,776,281,665 Including foreign currencies 14,369,275,082 (including foreign currencies) 14,369,275,082 Including foreign currencies 27,925,158,163 |

| Consolidated Statement of Changes in Equity for the half year ended 30 June 2018 | | | | | | | | | |
|--|---------------|---------------|-------------------|-------------|------------------------------|-------------------------|---------------|-------------|-----------------|
| Particulars | Paid-up | Statutory | Share premium | Other | Revaluation | Dividend | Retained | Minority | Total |
| Turticulus | capital | reserve | Silaic piciliaili | Reserves | gain/(loss) on investment | Equalization Reserve | earnings | Interest | iotai |
| | <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 January2018 | 9,218,926,640 | 7,130,574,430 | 1,504,388,797 | 11,394,928 | 4,836,833,676 | 530,786,631 | 2,946,080,403 | 100,506 | 26,179,086,011 |
| Surplus/(deficit) on account of revaluation of investments | - | - | - | - | (1,979,143,319) | - | - | - | (1,979,143,319) |
| Currency translation difference | - | - | - | - | - | - | 1,836,324 | | 1,836,324 |
| Net profit for the period | - | - | - | - | - | - | 1,389,686,211 | 2,834 | 1,389,689,045 |
| Appropriation made during the period | - | 410,117,658 | - | - | - | - | (410,117,658) | - | |
| Balance as at 30 June 2018 | 9,218,926,640 | 7,540,692,087 | 1,504,388,797 | 11,394,928 | 2,857,690,358 | 530,786,631 | 3,927,485,280 | 103,340 | 25,591,468,061 |
| Balance as at 30 June 2017 | 8,757,980,310 | 6,583,615,167 | 660,857,013 | 11,394,928 | 3,861,300,647 | 176,928,877 | 4,251,736,172 | 97,424 | 28,774,656,359 |

| Statement of Changes in Equity for the half year ended 30 June 2018 | | | | | | | | |
|---|--------------------|----------------------|---------------|-------------------|---|-------------------------------------|--------------------------------|--------------------------------|
| ticulars | Paid-up capital | Statutory reserve | Share premium | Other Reserves | Revaluation gain/(loss) on investment | Dividend Equalization Reserve | Retained earnings | Total |
| | <u>Taka</u> | Taka | <u>Taka</u> | <u>Taka</u> | <u>Taka</u> | <u>Taka</u> | Taka | Taka |
| ance as at 1 January 2018 | 9,218,926,640 | 7,130,574,430 | 1,504,388,797 | 11,394,928 | 2,508,009,452 | 530,786,631 | 3,965,261,269 | 24,869,342,148 |
| idend (Bonus Share) plus/(deficit) on account of revaluation of investments t profit for the period propriation made during the period | - - | 410,117,658 | | - | (857,882,813) | - | 1,220,773,861 (410,117,658) | (857,882,813) 1,220,773,861 |
| ance as at 30 June 2018 | | 7,540,692,087 | | | | | 4,775,917,472 | |
| ance as at 30 June 2017 | 8,757,980,310 | 6,583,615,167 | 660,857,013 | 11,394,928 | 2,350,103,933 | 176,928,877 | 4,986,191,685 | 27,997,817,736 |
| | | | | | | | | |