

Chairman

The City Bank Limited Financial Statements for the Half Yearly ended June 2017 (Unaudited)

Consolidated Balance Sheet as at 30 June 2017			Consolidated Cash Flow Statement for the half year ended 30 June 2017		Other commitments Documentary credits and short term trade-related transacti	ions			
		30-Jun-17	31-Dec-16		30-Jun-17 30-Jun-16	Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities		6,923,572,122	4,862,653,604
PROPERTY AND ASSETS Cash		<u>Taka</u>	<u>Taka</u>	A) Cook flows from an austine activities	<u>Taka</u> <u>Taka</u>	Undrawn formal standby facilities , credit lines and other con Other commitments		- 11	-
In hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s)		5,692,314,589 18,283,979,593	3,788,022,776 20,696,275,735	A) Cash flows from operating activities	2046 202 065	Total Total Off-Balance Sheet items including contingent liabil	lision		4,862,653,604 51,020,360,142
(including foreign currencies)				Interest receipts in cash Interest payments	8,372,564,461 7,846,283,865 (5,654,933,208) (3,805,750,688)	- Total Oil-Balance Sheet items including contingent liabil	intes	78,739,130,402 0	31,020,360,142
Balance with other banks and financial institutions		23,976,294,182	24,484,298,511	Dividend receipts Fees and commission receipts in cash	423,867,975 252,005,593 875,061,099 715,481,486	wo f		DY10)
In Bangladesh Outside Bangladesh		8,088,170,231 1,247,876,054	13,180,057,080 905,615,423	Recoveries of loans previously written off Cash payments to employees	60,807,277 187,967,453 (2,178,374,851) (1,851,015,541)	Company Secretary		Chief Financial Of	Officer
,		9,336,046,284	14,085,672,503	Cash payments to suppliers Income taxes paid	(83,266,364) (47,691,038) (900,239,837) (1,388,310,098)	Company secretary	Throng Sobbe	bedonned w	
Money at call and short notice Investments		89,379,167	91,379,167	Receipts from other operating activities Payments for other operating activities	2,231,611,191 3,550,970,505 (1,676,740,691) (1,498,224,904)	Managing Director & CEO	Director	Chairman	
Government Others		22,627,916,707 8,852,273,788	22,048,912,713 5,847,199,905	Cash generated from operating activities before changes in operating assets and liabilities	1,470,357,053 3,961,716,633	Profit and Loss Accoun	nt for the half year ended 3	0 June 2017	
		31,480,190,495	27,896,112,618	Increase / (decrease) in operating assets and liabilities				(A	Amount in Taka)
Loans and advances / Investments Loans, cash credits, overdrafts, etc./ general investments		177,612,831,973	168,770,828,388	Statutory deposits Purchase of trading securities (Treasury bills)			Year-to-Date 2017 20	Current Qu 16 2017	2016
Bills purchased and discounted		9,200,617,833 186,813,449,805	7,275,392,955 176,046,221,342	Loans and advances to other banks Loans and advances to customers	- - - - - - - - - -	Interest income / profit on investments			3,909,638,138
Fixed assets including premises, furniture and fixtures Other assets		8,233,892,327 7,668,466,190	8,117,746,315 7,723,972,014	Other assets Deposits from other banks / borrowings	710,318,870 1,284,232,677 3,417,107,649 17,805,053,248	Interest / profit paid on deposits and borrowings, etc. Net interest / net profit on investments		611,422 1,900,698,319	(2,338,073,375) 1,571,564,763
Non - banking assets		747,151,631	956,925,360	Deposits from customers Other liabilities account of customers	(2,036,030,028) 1,988,121,557	Investment income Commission, exchange and brokerage	1,280,595,964 999	0,675,525 834,492,411 9,238,603 735,611,939	2,129,230,294 597,545,378
Total assets		268,344,870,082	259,402,327,831	Trading liabilities Other liabilities	(814,064,701) (5,237,532,072)	Other operating income Total operating income (A)		0,441,722 705,510,688 967,272 4,176,313,357	400,273,239 4,698,613,675
LIABILITIES AND CAPITAL Liabilities				Net cash from operating activities	(11,086,860,052) (3,242,793,801) (9,616,502,999) 718,922,832	Salaries and allowances	2,088,272,728 1,78	1,418,844 1,049,275,935	897,349,834
Tire-II Sub-ordinate Bond		8,000,000,000	3,000,000,000		(9,010,302,999) /10,922,032	Rent, taxes, insurance, electricity, etc. Legal expenses	408,006,420 37	1,809,216 216,988,684 5,970,169 11,679,341	165,417,843 1,412,072
Borrowings from other banks, financial institutions an Deposits and other accounts	d agents	24,546,517,638	31,695,262,081	B) Cash flows from investing activities Debentures		Postage, stamp, telecommunication, etc. Stationery, printing, advertisements, etc.	35,213,336 4	5,435,293 15,847,399 9,776,413 58,211,628	18,319,743 30,068,640
Current deposits and other accounts Bills payable		26,370,450,457 3,615,509,750	24,384,173,334 1,587,153,855	Proceeds from sale of securities Payments for purchases of securities	(3,651,575,369) (1,783,045,026)	Chief Executive's salary and fees Directors' fees	8,216,907	3,665,675 4,418,739 1,051,000 394,000	5,179,525 611,000
Savings bank deposits		38,332,324,141	34,994,257,334	Purchase / sale of property, plant and equipment Payment against lease obligation	(364,103,236) (399,560,106)	Auditors' fees Depreciation and repair of Bank's assets	1,240,000	567,500 390,000 5,130,144 262,074,896	255,000 217,442,090
Fixed deposits Bearer certificate of deposit		114,629,085,411	113,451,963,172	Proceeds from sale of property, plant and equipment Net cash used in investing activities		Other expenses	853,546,244 79),782,273 469,443,143	411,594,209
		182,947,369,759	174,417,547,694	C) Cash flows from financing activities		Total operating expenses (B) Profit / (loss) before provision (C=A-B) Provision for loans and advances / investments	3,069,453,829 4,399	360,744 2,087,589,592	1,747,649,956 2,950,963,719
Other liabilities		24,076,326,326	25,785,244,407	Issuance of tier-II subordinated bond Net Cash from financing activities	5,000,000,000 - 5,000,000,000 -	Provision for Off-Balance Sheet exposures		,900,000) (338,700,000) (,060,000) (41,800,000)	(1,134,695,977) (169,060,000)
Total liabilities Capital / Shareholders' equity		239,570,213,723	234,898,054,183	D) Net increase / (decrease) in cash and cash equivalents (A+ B + C)	(8,632,181,604) (1,463,682,301)	Provision for diminution in value of investments Total provision (D)	(609,800,000) (1,711,	960,000) (380,500,000) (1	1,303,755,977)
Paidup capital Statutory reserve		8,757,980,310 6,583,615,167	8,757,980,310 6,091,684,401	Effects of exchange rate changes on cash and cash equivalent Opening cash and cash equivalents	634,423,778 425,055,192 45,997,979,984 34,702,864,919	Total profit / (loss) before taxes (C-D) Provision for taxation	(812,969,917) (700	,000,000) (548,741,849)	1,647,207,742 (338,661,999)
Share premium		660,857,013	660,857,013 176,928,877	G) Closing cash and cash equivalents (D+E+F)	38,000,222,157 33,664,237,810	Net profit after taxation Appropriations			1,308,545,743
Dividend equalization reserve Other reserve		176,928,877 8,343,441,397	5,844,153,257	Cash and cash equivalents at end of the period	5,692,314,589 3,632,555,252	Statutory reserve Proposed dividend (stock)		7,480,149 341,417,918	329,441,548
Surplus in profit andloss account / Retained earnings Shareholders' equity of The City Bank Limited		4,251,736,172 28,774,558,935	2,972,574,522 24,504,178,380	Cash in hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies)	18,283,979,593 12,769,495,841	Earnings per share (EPS)	491,930,766 53 1.88	7,480,149 2,27 341,417,918 1,32	329,441,548 1.49
Minority Interest Total equity		97,424 28,774,656,359	95,268 24,504,273,648	Balance with other banks and financial institutions Money at call and short notice	9,336,046,284 7,944,234,517 89,379,167 93,379,167				
Total equity Total liabilities and Shareholders' equity		268,344,870,082	259,402,327,831	Government securities	4,598,502,524 9,224,573,034	Jacob Contraction of the Contrac		Old Late	
OFF- BALANCE SHEET ITEMS					38,000,222,157 33,664,237,810	Company Secretary		Chief Financial Of	
Contingent liabilities Acceptances and endorsements		22,323,821,524	18,676,525,600	Consolidated Statement of Changes in Equity for the half ye	ear ended 30 June 2017	SRA-	Throng Solhe	tachan	. طبعہ
Letters of guarantee		10,988,295,888	8,308,768,437		evaluation Dividend Retained Minority Total	Managing Director & CEO	Director	Chairman	
Irrevocable letters of credit Bills for collection		21,420,045,665 17,103,421,204	14,504,592,520 14,667,819,982		n/(loss) on Equalization earnings Interest vestment Reserve	Cash Flow Statement	t for the half year ended 30	June 2017	
Other contingent liabilities Total		71,835,584,280	56,157,706,538		Taka Taka Taka Taka				
Other commitments				Balance as at 1 January 2017 8,757,980,310 6,091,684,401 660,857,013 4,668,858,423 11,394,928 1,1	163,899,907 176,928,877 2,972,574,522 95,268 24,504,273,648	l <u></u>		30-Jun-17 <u>Taka</u>	30-Jun-16 <u>Taka</u>
Documentary credits and short term trade -related transac	tions			Surplus/(deficit) on account of revaluation		Cash flows from operating activities			
		-1	1 1	of investments 26	597 400 740	· · ·			
Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilit		6,923,572,122	4,862,653,604	Realiztion of Asset Revaluation Reserve	597,400,740 2,697,400,740	Interest receipts in cash Interest payments		8,349,027,894 (5,656,737,493)	7,867,892,943 (3,811,382,170)
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other c	es	6,923,572,122	4,862,653,604		- (198,112,600) - 3,624,852 - 3,624,852	Interest receipts in cash Interest payments Dividend receipts Fees and commission receipts in cash			(3,811,382,170) 220,316,173 586,333,079
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other o Other commitments Total	ies ommitments	6,923,572,122	4,862,653,604	Realiztion of Asset Revaluation Reserve	- (198,112,600)	Interest receipts in cash Interest payments Dividend receipts Fees and commission receipts in cash Recoveries of loans previously written off		(5,656,737,493) 302,820,238 661,823,917 60,807,277	(3,811,382,170) 220,316,173
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other on Other commitments Total Total Off-Balance Sheet items including contingent lial	ies ommitments	-	-	Realizition of Asset Revaluation Reserve through disposal (198,112,600) (198,112,600)	- (198,112,600) - 3,624,852 - 3,624,852	Interest receipts in cash Interest payments Dividend receipts Fees and commission receipts in cash		(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978)	(3,811,382,170) 220,316,173 586,333,079 187,967,453
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other o Other commitments Total	ies ommitments	6,923,572,122 78,759,156,402	4,862,653,604	Realization of Asset Revaluation Reserve	- (198,112,600) - 3,624,852 - 3,024,852 - 1,907,464,819 4,900 1,907,469,719 (139,997,255) [2,745] (140,000,000) - (491,930,766)	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 suppliers Income taxes paid Receipts from other operating activities		(5,656,737,493) (302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,688) 2,096,517,339	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (1,358,280,950) 3,510,801,074
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial Groupany Secretary	ies ommitments	6,923,572,122 78,759,156,402	4,862,653,604 61,020,360,142	Realizion of Asset Revaluation Reserve		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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Cash generated from operating activities Cash generated from operating activities	anges	(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,688) 2,096,517,339 (1,607,750,808)	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (1,358,280,950) 3,510,801,074 (1,446,525,681)
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial Groupany Secretary	ies ommitments	6,923,572,122 78,759,156,402 Chief Finan	4,862,653,604 61,020,360,142	Relation of Asset Revaluation Reserve through disposal		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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Cash generated from operating activities in operating assets and liabilities		(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,688) 2,096,517,339 (1,607,750,808)	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (1,358,280,950) 3,510,801,074
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial	es ommitments oilities	6,923,572,122 78,759,156,402 Chief Finan	4,862,653,604 61,020,360,142	Realizion of Asset Revaluation Reserve	- 1,007,464,819 4,900 1,907,469,719 - (139,972,55) [2,745] (140,000,000) - (491,930,766) [2,745] (140,000,000) - (491,930,766) [2,745] (140,000,000) - (491,930,766) [2,745] (28,774,656,359) - (3,652,376,599) [95,074] [24,599,401,771]	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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities before chain operating assets and liabilities Increase / (decrease) in operating assets and liabilities Increase / (decrease) in operating assets and liabilities		(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,688) 2,096,517,339 (1,607,750,808)	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (1,358,280,950) 3,510,801,074 (1,446,525,681)
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of the commitments Total Total Off-Balance Sheet items including contingent lial Complany Secretary	ommitments pilities There Sollin Director	6,923,572,122 78,759,156,402 Chief Finan	4,862,653,604 61,020,360,142	Realization of Asset Revaluation Reserve through disposal currently transfallon difference		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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities before chi in operating assets and liabilities Increase / (decrease) in operating assets and liabilities Increase / received in operating assets and liabilities Purchase of trading securities (Treasury bills) Loans and advances to other banks		(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,688) 2,096,517,339 (1,607,750,808)	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (1,358,280,950) (1,358,280,950) 3,510,801,074 (1,446,525,681)
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial Company Secretary Managing Director & CEO	ommitments collities Characteristics Director S Account for the half year en	6,923,572,122 78,759,156,402 Chief Finan Chair Chair	4,862,653,604 61,020,360,142 And	Realition of Asset Revaluation Reserve through dispose through	1,007,464,819 4,900 1,907,469,719 1,007,469,719 1,007,469,719 1,007,469,719 1,007,469,719 1,007,469,719 1,007,469,719 1,007,469,719 1,007,469,719 1,007,469,719 1,007,469,719 1,007,469,719 1,007,469,719 1,007,469,719 1,007,469,419 1,00	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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities in operating assets and liabilities Increase / (decrease) in operating assets and liabilities Purchase of trading securities (Treasury bills) Loans and advances to other banks Loans and advances to other banks Loans and advances to customers Other assets		(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,688) 2,096,517,339 (1,607,750,808) 1,206,638,064	(3,811,382,170) 220,316,173 586,333,079 586,333,079 (187,967,453 (17,793,084,519) (45,268,240) (1,358,280,950) (3,510,801,074 (1,446,525,681) (18,291,948,487)
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial Company Secretary Managing Director & CEO	ommitments bilities bilities Director S Account for the half year en	6,923,572,122 78,759,156,402 Chief Finan Chair Chair Chair	4,862,653,604 61,020,360,142 White Control of Micror Jumb . (Amount in Taka) ent Quarter	Realization of Asset Revaluation Reserve through disposal currently transfallon difference		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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities Increase / (decrease) in operating assets and liabilities Increase / (decrease) in operating assets and liabilities Purchase of trading securities (Treasury bills) Loans and advances to other banks Loans and advances to other banks Loans and advances to customers Other assets Deposits from other banks / borrowings Deposits from other banks / borrowings		(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,688) 2,096,517,339 (1,607,750,808) 1,206,638,064	(3,811,382,170) 220,316,173 586,333,079 187,967,453 187,967,453 (1,793,084,519) (45,268,240) (1,358,280,950) 3,510,801,074 (1,446,525,681) 3,918,769,161
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial Company Secretary Managing Director & CEO Consolidated Profit and Loss	bilities Tracy officers Director S Account for the half year er Year-to-Date 2017 20	6,923,572,122 78,759,156,402 Chief Finan Chain Chain Chain Curre 16 Curre 2017	4,862,653,604 61,020,360,142 And	Realization of Asset Revaluation Reserve		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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities Increase / (decrease) in operating assets and liabilities Increase / (decrease) in operating assets and liabilities Purchase of trading securities (Treasury bills) Loans and advances to other banks Loans and advances to other banks Loans and advances to other banks Deposits from other banks / borrowings Deposits from other banks / borrowings Deposits from other banks / borrowings Other liabilities account of customers Other liabilities account of customers Trading liabilities		(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,688) 2,096,517,339 (1,607,750,808) 1,206,638,064	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (45,268,240) (1,358,280,950) 3,510,801,057 (1,446,525,681) 3,918,769,161
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial Company Secretary Managing Director & CEO	S Account for the half year en Vear-to-Date 2017 20 8,107,137,772 7,917	6,923,572,122 78,759,156,402 Chief Finan Chair Chair Chair	4,862,653,604 61,020,360,142 Additional Officer Amount in Taka) ent Quarter 2016 2016	Realition of Asset Revaluation Reserve		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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities Cash generated from operating activities before chi in operating assets and liabilities Increase / (decrease) in operating assets and liabilities Purchase of trading securities (Treasury bills) Loans and advances to other banks Loans and advances to other banks Loans and advances to other banks Deposits from other banks / borrowings Deposits from other banks / borrowings Deposits from ustomers Other liabilities account of customers Trading liabilities Other liabilities		(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,688) 2,096,517,339 (1,607,750,808) 1,206,638,064	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (45,268,240) (1,358,280,950) 3,510,801,950 3,510,801,950 3,510,801,950 3,918,769,161
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial Company Secretary Managing Director & CEO Consolidated Profit and Loss Interest income / profit on investments Interest / profit paid on deposits and borrowings, etc. Net interest / net profit on investments	S Account for the half year en	6,923,572,122 78,759,156,402 Chief Finan Chair Chair nded30 June 2017 Curr 16 Curr 16 4,085,756,20 (2,169,5514) 4,085,756,20 (12,169,551,676,633,825 1,916,204,25 1,916,204,25	4,862,653,604 61,020,360,142	Realition of Asset Revaluation Reserve through dispose the through dispose to the through dispose to the through dispose to the period	1,3624,852 1,98,112,600) 1,3624,852 3,624,852 3,624,852 1,1907,464,819 4,900 1,907,469,719 1,193,997,255 (2,745) (140,000,000) 1,190,997,255 (2,745) (140,000,000) 1,190,997,255 (2,745) (140,000,000) 1,190,997,255 (2,745) (140,000,000) 1,190,997,255 (2,745) (140,000,000) 1,190,997,255 (2,745) (24,599,401,771) 30-Jun-17	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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities Increase / Idecrease in operating assets and liabilities Increase / Idecrease in operating assets and liabilities Purchase of trading securities (Treasury bills) Loans and advances to other banks Loans and advances to other banks Loans and advances to other banks Deposits from other banks / borrowings Deposits from other banks / borrowings Deposits from customers Other liabilities account of customers Trading liabilities Other liabilities Net cash from operating activities		(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,688) 2,096,517,339 (1,607,750,808) 1,206,638,064	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (45,268,240) (1,358,280,950) 3,510,801,074 (1,446,525,681) 3,918,769,161
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial Company Secretary Managing Director & CEO Consolidated Profit and Loss Interest income / profit on investments Interest / profit paid on deposits and borrowings, etc.	Es ommitments Dilities Fear-to-Date 20 8,107,137,772 4,628,638,465) 3,478,499,307 3,187,1522,943,630 3,187,1522,943,630 3,187,1522,943,630 3,187,1522,943,630 3,187,1522,943,630 3,187,1522,943,630 3,187,1522,943,630 3,187,1522,943,630 3,187,1522,943,630 3,187,1522,942 1,140	Chief Finan Chain Chain Chain Chain Chain Chain Chain Chain Chain Curr 16 2017 C4,676,514 4,085,756,20 (2169,551,676 633,825 1,916,204,52 4,674,41 1,026,937,87 3,536,677 837,454,09	4,862,653,604 4,1020,360,142 Amount in Taka) ent Quarter 2016 3 3,905,479,541 (2,333,853,391) 8 1,571,626,142 8 656,258,925	Realition of Asset Revaluation Reserve through dispose the through dispose the through dispose	3,624,852 1,907,464,819 4,900 1,907,469,719 1,907,469,719 1,907,469,719 1,907,469,719 1,907,469,719 1,907,469,719 1,907,469,719 1,907,469,719 1,907,469,719 1,907,469,719 1,907,469,719 1,907,469,719 1,907,469,719 1,907,469,719 1,907,4656,359 1,907,471 1,907,4656,359 1,907,471 1,907,4656,359 1,907,471 1,907,4656,359 1,907,471 1,907,4656,359 1,907,471 1,907,4656,359 1,907,471 1,907,4656,359 1,907,471 1,907,4656,359 1,907,4656,359 1,907,4656,359 1,907,4656,359 1,907,4656,359 1,907,4656,359 1,907,4656,359 1,907,4656,470 1,907,4666,470	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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities Increase / (decrease) in operating assets and liabilities Increase / (decrease) in operating assets and liabilities Purchase of trading securities (Treasury bills) Loans and advances to other banks Loans and advances to other banks Loans and advances to other banks Deposits from other banks / borrowings Deposits from other banks / borrowings Deposits from customers Other liabilities Other liabilities Net cash from operating activities Debentures		(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,688) 2,096,517,339 (1,607,750,808) 1,206,638,064	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (45,268,240) (1,358,280,950) 3,510,801,052 3,510,801,052 3,510,801,052 (1,446,525,681) 3,918,769,161
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial Company Secretary Managing Director & CEO Consolidated Profit and Loss Interest income / profit on investments Interest / profit paid on deposits and borrowings, etc. Net interest / net profit on investments Investment income Commission, exchange and brokerage Other operating income	SACCOUNT for the half year er (4,628,638,465) (1,503,235,292 (1,038,785,122 (1,1	6,923,572,122 78,759,156,402 Chief Finan Chail nded30 June 2017 Curr 16 2017 (2,676,514) 4,085,756,20 (0,42,689) (2,169,551,676 (333,825 1,916,204,552 (467,414 1,026,937,87 1,916,204,557 1,916,204,557 1,916,204,57 1,916,204	4,862,653,604 61,020,360,142 Amount in Taka) ent Quarter 2016 3 3,905,479,541 6) (2,333,853,399 2,165,497,982 666,258,925 66 400,749,914	Realition of Asset Revaluation Reserve through dispose the through dispose thr	1,007,464,819 4,900 1,907,469,719 1,90	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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities before chi in operating assets and liabilities Increase / (decrease) in operating assets and liabilities Purchase of trading securities (Treasury bills) Loans and advances to other banks Loans and advances to other banks Loans and advances to other banks Deposits from other banks / borrowings Deposits from other banks / borrowings Deposits from customers Other liabilities Other liabilities Net cash from operating activities Debentures Proceeds from sale of securities Payments for purchase of securities		(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,688) 2,096,517,339 (1,607,750,808) 1,206,638,064	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (45,268,240) (1,358,280,950) 3,510,801,050 3,510,801,050 3,510,801,050 3,918,769,161 18,291,948,487) (2,259,713,040) 17,805,053,248 2,510,191,817 2,166,936,144
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial Company Secretary Managing Director & CEO Consolidated Profit and Loss Interest income / profit on investments Interest / profit paid on deposits and borrowings, etc. Net interest / net profit on investments Investment income Commission, exchange and brokerage Other operating income Total operating income (A)	Es ommitments Director S Account for the half year er Year-to-Date 20 8,107,137,772 (4,628,638,465) 1,632,943,630 3,478,499,307 1,622,943,630 3,091 1,503,252,922 1,038,785,122 7,643,463,350 8,131,	6,923,572,122 78,759,156,402 Chief Finan Chair Chair 16 Curr 16 Curr 16 (042,689) (12,169,551,674,673,825 (1,916,204,52 (1,467,414 (1,026,937,87 (333,825 (1,916,204,52 (4,467,414 (1,026,937,87 (337,454,00 (4,466,620,77	4,862,653,604 61,020,360,142 Amount in Taka) ent Quarter 2016 33 3,905,479,541 (2,333,853,399) 8 1,571,626,142 0 2,165,497,982 8 656,258,925 6 400,749,914 3 4,794,132,963	Realition of Asset Revaluation Reserve through dispose the through dispose the through dispose	1,907,464,819	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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities before chi in operating assets and liabilities Increase / (decrease) in operating assets and liabilities Purchase of trading securities (Treasury bills) Loans and advances to other banks Deposits from other banks / borrowings Deposits from other banks / borrowings Deposits from other banks / borrowings Other liabilities Other liabilities Net cash from operating activities Debentures Proceeds from sale of securities Payments for purchases of securities Payments of purchases of securities Payments against lease obligation		(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,688) 2,096,517,339 (1,607,750,808) 1,206,638,064 (10,975,901,408) 624,808,589 2,917,107,649 (2,502,782,190) (12,050,630,848) (10,843,992,785) (3,147,932,080) 94,513,055	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (45,268,240) (1,358,280,950) 3,510,801,052 3,510,801,052 3,510,801,052 3,510,801,052 3,510,801,052 3,510,801,052 3,510,801,052 3,510,801,052 18,291,948,487) (2,259,713,040) 17,805,053,248 2,510,191,817 (2,259,713,040) 17,805,053,248 2,510,191,817 2,166,936,144
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial Company Secretary Managing Director & CEO Consolidated Profit and Loss Interest income / profit on investments Interest / profit paid on deposits and borrowings, etc. Net interest / net profit on investments Investment income Commission, exchange and brokerage Other operating income Total operating income Total operating income (A) Salaries and allowances	S Account for the half year er 2017 8,107,137,772 (4,628,638,465) 1,503,235,292 1,146 1,038,785,122 7,643,463,350 8,131, 2,170,157,944 1,842	6,923,572,122 78,759,156,402 Chief Finan Chair Chair 16 2017 2,676,514 4,085,756,20 (042,689) (2,169,551,676 333,825 1,916,204,52 4,67,414 1,026,937,87 337,454,09 7,0502,677 34,466,600 4,486,620,77 2,349,865 1,091,826,045	4,862,653,604 61,020,360,142 Amount in Taka) ent Quarter 2016 33 3,905,479,541 65 (2,333,853,399) 8 1,571,626,142 70 2,165,497,982 8 656,258,925 8 656,258,925 8 40,794,914 4,794,132,963	Realition of Asset Revaluation Reserve through dispose of the Proofs of the period Lourency translation difference Net profit for the period Net profit for the period Appropriation made during the period 4,91,930,766 - 491,930	1,907,464,852 1,907,469,719 1,907,4719	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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities before che in operating assets and liabilities 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 Other assets Deposits from other banks / borrowings Deposits from customers Other liabilities Debentures Proceeds from sale of securities Payments for purchases of securities Purchase / sale of property, plant and equipment		(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,688) 2,096,517,339 (1,607,750,808) 1,206,638,064 (10,975,901,408) 624,808,589 2,917,107,649 (2,502,782,190) (2,113,863,489) (12,050,630,848) (10,843,992,785)	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (45,268,240) (1,358,280,950) 3,510,801,050 3,510,801,050 3,510,801,050 3,918,769,161 18,291,948,487) (2,259,713,040) 17,805,053,248 2,510,191,817 2,166,936,144
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial Company Secretary Managing Director & CEO Consolidated Profit and Loss Interest income / profit on investments interest / profit paid on deposits and borrowings, etc. Net interest / net profit on investments investment income Commission, exchange and brokerage Other operating income Total operating income Total operating income (A) Salaries and allowances Rent, taxes, insurance, electricity, etc. Legal expenses	Es ommitments ommitmen	6,923,572,122 78,759,156,402 Chief Finan Chair Chair 16 2017 (7,676,514) 4,082,756,20 (12,169,551,674 633,825 1,916,204,25 1,916,204,25 1,916,204,25 1,916,204,25 1,026,937,87 3,346,867 37,454,09 706,024,27 146,600 4,486,620,77 2349,865 1,091,826,04 7,756,193 237,477,95 3,409,396 1,2219,20 12,219,20	4,862,653,604 61,020,360,142 Amount in Taka) ent Quarter 2016 33 3,905,479,541 (2,333,853,399) 8 1,571,626,142 0 2,165,497,982 6 400,749,914 4,794,132,963 71 931,710,297 10 11,703,253	Realiton of Asse Revaluation Reserve through disposal Currency translation difference	1,907,464,819 4,900 1,907,469,719 1,90	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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities before chi in operating assets and liabilities Increase / (decrease) in operating assets and liabilities Purchase of trading securities (Treasury bills) Loans and advances to other banks Deposits from other banks, 'borrowings Deposits from other banks,' borrowings Deposits from other banks,' borrowings Other liabilities Other liabilities Net cash from operating activities Debentures Proceeds from sale of securities Payments for purchases of securities Purchase / sale of property, plant and equipment Payment against lease obiligation Investment in subsidiaries Net cash sued in investing activities		(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,688) 2,096,517,339 (1,607,750,808) 1,206,638,064 (10,975,901,408) 624,808,589 2,917,107,649 (2,502,782,190) (12,050,630,848) (10,843,992,785) (3,147,932,080) 94,513,055 (22,040,421) (3,075,459,446) (3	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (45,268,240) (1,358,280,950) 3,510,801,074 (1,446,525,681) 3,918,769,161 18,291,948,487) (2,259,713,040) (1,251,248,251,251,251,251,251,251,251,251,251,251
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial Company Secretary Managing Director & CEO Consolidated Profit and Loss Interest income / profit on investments Interest / profit paid on deposits and borrowings, etc. Net interest / net profit on investments Investment income 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.	S Account for the half year en 2017 20 8,107,137,772 (4,628,638,465) (4,730, 3,187,622,943,630 3,091 1,503,235,292 1,144 1,238,735 2,170,157,944 48,362,639 403 26,906,267 16,38,036,204 48	Chief Finan Chair Chair Court (2017 (2017 (2018) Curre (2017 (2018) (2	4,862,653,604 61,020,360,142 Acial Officer (Amount in Taka) ent Quarter 2016 3 3,905,479,541 (5) (2,333,853,399) 8 1,571,626,142 0,2165,497,982 8 656,259,925 64 00,749,914 4,794,132,963 7 931,710,297 7 180,993,307 7 190,935,311	Realiton of Asse Realiation Reserve through disposal Currency translation difference	1,007,464,819 4,900 1,907,469,719 1,90	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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities before che in operating assets and liabilities Increase / (decrease) in operating assets and liability Statutory deposits Purchase of trading securities (Treasury bills) Loans and advances to other banks Loans and advances to customers Other assets Deposits from other banks / borrowings Deposits from customers Other liabilities Other l		(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,688) 2,096,517,339 (1,607,750,808) 1,206,638,064 (10,975,901,408) 624,808,589 2,917,107,649 (2,502,782,190) (2,113,863,489) (12,050,630,848) (10,843,992,785)	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (45,268,240) (1,358,280,950) 3,510,801,074 (1,446,525,681) 3,918,769,161 18,291,948,487) (2,259,713,040) (1,251,248,251,251,251,251,251,251,251,251,251,251
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial Company Secretary Managing Director & CEO Consolidated Profit and Loss Interest income / profit on investments Interest / profit paid on deposits and borrowings, etc. Net interest / net profit on investments Investment income 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. Chief Executive's salary and fees	Sample Color Col	6,923,572,122 78,759,156,402 Chief Finan Chail 16 2017 7,676,514 4,085,756,20 (042,689) (2,169,551,677 (3,334,25 1,916,204,537,87 (3,536,677 (3,536,677 (3,467,414 (3,600) (3,475,163) (3,471,464 (3,409,396) (1,102,633,87 (3,474,795,409) (3,471,164 (1,322,65 (3,471,164 (1,322,65 (3,471,164 (1,322,65 (3,471,164 (1,322,65 (3,471,164 (1,322,65 (3,471,164 (1,322,65 (3,471,164 (1,322,65 (3,471,164 (1,322,65 (3,471,164 (1,322,65 (4,418,73) (4,418,73 (4,418,73) (4,418,73 (4,418,73) (4,418,73 (4,418,73) (4,418,73 (4,418,73) (4,	4,862,653,604 61,020,360,142 Amount in Taka) ent Quarter 2016 3 3,905,479,541 6) (2,333,853,399 6,479,4132,963 4,794,132,963 7 931,710,297 7 180,936,307 7 931,710,297 7 180,936,307 9 1,732,553 6 1,980,881 7 931,710,297 7 180,936,307 9 1,732,553 6 1,980,813 7 931,710,297 7 180,936,307 7 931,710,297 7 180,936,307 9 5,179,525	Realiton of Asse Realiation Reserve through disposal Currency translation difference	3,624,852 1,997,469,191 1,997,469,719	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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities Increase / (decrease) in operating assets and liabilities Increase / (decrease) in operating assets and liabilities Purchase of trading securities (Treasury bills) Loans and advances to other banks Loans and advances to other banks Loans and advances to other banks Deposits from other banks / borrowings Deposits from other banks / borrowings Deposits from other banks / borrowings Other liabilities Other liabilities Net cash from operating activities Debentures Proceeds from sale of securities Payments for purchases of securities Purchase / sale of property, plant and equipment Payment against lease obligation Investment in subsidiaries Net cash used in investing activities Issuance of tier-Il subordinated bond Net Cash from financing activities	ies	(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,688) 2,096,517,339 (1,607,750,808) 1,206,638,064 1,206,638,064 1,206,638,064 (10,975,901,408) 624,808,589 2,917,107,649 (2,502,782,190) (2,113,863,489) (110,843,992,785) (3,147,932,080) 94,513,055 (22,040,421) (3,075,459,446) (3,075,459,446) (3,000,000,000 5,000,000,000 (8,919,452,231)]	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (45,268,240) (45,268,240) (43,58,280,950) 3,510,801,074 (1,446,525,681) 3,918,769,161 18,291,948,487) (2,259,713,040) 17,805,053,248 2,510,191,817 (2,259,713,040) 17,805,053,248 2,510,191,817 2,166,936,144 40,003,963 (395,843,639) (3,603,929,824) 3,959,769,501)
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial Company Secretary Managing Director & CEO Consolidated Profit and Loss Interest income / profit on investments Interest / profit paid on deposits and borrowings, etc. Net interest / net profit on investments Investment income 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.	Pes ommitments Director S Account for the half year er 2017 20 8,107,137,772 (4,628,638,465) 1,503,235,292 1,140 1,038,785,122 7,643,463,350 8,131, 2,170,157,944 1,48,362,639 26,906,267 16 38,036,204 48 129,398,353 8,216,907 8 8,216,907 8 8,216,907 8 8,216,907 8 8,217,336	Chief Finan Chair Chair Courn Cour	4,862,653,604 61,020,360,142 Amount in Taka) ent Quarter 2016 (Amount in Taka) ent Quarter 2016 (3] 3,905,479,541 (2,333,853,399) 8 1,571,626,142 2,165,497,982 8 656,258,925 6 400,749,914 3 4,794,132,963 (7) 931,710,297 (7) 180,936,307 (1) 703,253 (6) 19,805,8311 (5) 13,530,507 (7) 5,179,525 (7) 729,333	Realiton of Asse Realiation Reserve through disposal Currency translation difference	1,007,464,819 4,900 1,907,469,719 1,907,469,719 1,907,469,719 1,907,469,719 1,907,469,719 1,907,469,719 1,907,469,719 1,907,469,719 1,907,469,719 1,907,469,719 1,907,469	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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities Increase / (decrease) in operating assets and liabilities Increase / (decrease) in operating assets and liabilities Purchase of trading securities (Treasury bills) Loans and advances to other banks Loans and advances to other banks Loans and advances to other banks Deposits from other banks / borrowings Deposits from other banks / borrowings Deposits from other banks / borrowings Other liabilities Other liabilities Net cash from operating activities Debentures Proceeds from sale of securities Payments for purchases of securities Payments for purchasen of securities Payments for purchasen of securities Payments for purchancing activities C Cash flows from financing activities D Net increase / (decrease) in cash and cash equivalents (E) Effects of exchange rate changes on cash and cash equi	ies	(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,688) 2,096,517,339 (1,607,750,808) 1,206,638,064 (10,975,901,408) 624,808,589 2,917,107,649 (2,502,782,190) (2,113,863,489) (110,843,992,785) (3,147,932,080) 94,513,055 (22,040,421) (3,075,459,446) (3,075,459,446) (3,919,452,231) 618,772,047 44,760,940,834	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (45,268,240) (45,268,240) (43,58,280,950) 3,510,801,074 (1,446,525,681) 3,918,769,161 18,291,948,487) (2,259,713,040) 17,805,053,248 2,510,191,817 (2,259,713,040) 17,805,053,248 2,510,191,817 (2,166,936,144 40,003,963 (395,843,639) (3,603,929,824) 3,959,769,501)
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial Company Secretary Managing Director & CEO Consolidated Profit and Loss Interest income / profit on investments Interest / profit paid on deposits and borrowings, etc. Net interest / net profit on investments Investment income 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. Chief Executive's salary and fees Directors' fees Auditors' fees Depreciation and repair of Bank's assets	resommitments plitties Vear-to-Date 2017 20	6,923,572,122 78,759,156,402 Chief Finan Chail 16 2017 2017 16 2017 2,676,514 4,085,756,20 (0,42,699) (2,169,551,67; 633,825 1,916,204,52 1,026,937,87 337,454,09 706,024,27 1,146,600 4,486,620,77 2,349,865 1,091,826,04 7,756,193 237,477,95 3,471,164 17,322,65 3,549,168 62,974,88 3,665,675 1,091,826,04 1,732,666 1,121,08 739,670 390,00 3,578,161 266,208,58	4,862,653,604 61,020,360,142 Amount in Taka) ent Quarter 2016 33 3,905,479,541 65 (2,333,853,399) 77 931,710,297 77 180,936,307 77 931,710,297 77 180,936,307 77 931,710,297 77 180,936,307 78 19,805,811 55 31,530,507 79 931,710,297 77 190,914 794,914 794,914 794,915 79 931,710,297 77 29,333 77 931,710,297 78 19,905,811 79 93,710,297 79 19,525 70 72,9333 250,588	Realiton of Asse Revaluation Reserve through disposal Currency translation difference Net point for the period Net profit for the period Net period	1,007,464,819 4,900 1,907,469,719 1,90	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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities Increase / (decrease) in operating assets and liabilities Increase / (decrease) in operating assets and liabilities Purchase of trading securities (Treasury bills) Loans and advances to other banks Deposits from other banks / borrowings Deposits from preventives Deposits from preventives Deposits from financing activities Deposits from fi	ies	(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,688) 2,096,517,339 (1,607,750,808) 1,206,638,064 (10,975,901,408) 624,808,589 2,917,107,649 (2,502,782,190) (2,113,863,489) (110,843,992,785) (3,147,932,080) 94,513,055 (22,040,421) (3,075,459,446) (3,075,459,446) (3,000,000,000 (8,919,452,231) 618,772,047 44,760,940,834)	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (45,268,240) (43,58,280,950) 3,510,801,074 (1,446,525,681) 3,918,769,161 18,291,948,487) (2,259,713,040) (2,259,713,040) (2,259,713,040) (2,259,713,040) (2,259,713,040) (2,259,713,040) (2,259,713,040) (2,259,713,040) (2,259,713,040) (3,603,918,416,556) (1,751,833,3017) (1,515,416,556) (3,603,929,824) (3,603,929,824) (3,603,929,824) (1,792,833,356)
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial Company Secretary Managing Director & CEO Consolidated Profit and Loss Interest income / profit on investments interest / profit paid on deposits and borrowings, etc. Net interest / net profit on investments investment income 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. Chief Executive's salary and fees Directors' fees Depreciation and repair of Bank's assets Other expenses Total operating expenses (B)	Es ommitments Dilities Director S Account for the half year er Vear-to-Date 20 8,107,137,772 (4,628,638,465) (4,730,3478,499,307 1,622,943,630 3,091 1,503,235,292 1,038,785,122 7,643,463,350 2,170,157,944 448,362,639 403 26,906,267 18,38,036,204 48,123,938,353 8,216,907 2,027,336 1,240,000 526,882,685 41,240,000 526,882,685 87,0311,641 80,33	6,923,572,122 78,759,156,402 Chief Finan Chair Chair 16 2017 7,676,514 4,085,756,20 (12,169,551,67/ 633,825 1,916,204,25 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,027,966,101 1,121,08 1,212,903 390,00 3,471,164 1,732,265 3,441,18,73 3,491,168 62,974,88 3,665,675 4,418,73 3,90,00 3	4,862,653,604 61,020,360,142 1,020,360,142 1,020,360,142 1,020,360,142 1,020,360,142 1,020,360,142 1,020,360,307 1,020,142 1,020,333,853,399 1,571,626,142 1,020,333,853,399 1,571,626,142 1,020,333,853,399 1,020,333,853,399 1,020,333,853,399 1,020,333,853,399 1,020,333,853,399 1,020,333,853,399 1,020,333,853,399 1,020,333,853,399 1,020,333,853,399 1,020,333,853,050 1,020,538 1,020,538 1,020,538 1,020,538 1,020,538 1,020,693	Realiton of Asse Revaluation Reserve through disposal Currency translation difference	1,007.464,819 4,900 1,907.469,719 1,90	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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities Increase / (decrease) in operating activities Purchase of trading securities (Treasury bills) Loans and advances to other banks Deposits from other banks / borrowings Deposits from investing activities Purchase / sale of property, plant and equipment Payment sagainst lease obligation Investment in subsidiaries Net cash from financing activities Susance of tier-II subordinated bond Net Cash from financing activities Di Net increase / (decrease) in cash and cash equivalents (E) Effects of exchange rate changes on cash and cash equivalents G) Closing cash and cash equivalents (Destruction of the period Cash in hand (including foreign currencies)	ies	(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,688) 2,096,517,339 (1,607,750,808) 1,206,638,064 1,206,638,064 1,206,638,064 (10,975,901,408) 624,808,589 2,917,107,649 (2,502,782,190) (2,113,863,489) (110,843,992,785) (3,147,932,080) 94,513,055 (22,040,421) (3,075,459,446) (3,075,459,446) (3,070,000,000 (8,919,452,231) 618,772,047 44,760,940,834] 36,460,260,6550 3	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (45,268,240) (45,268,240) (45,268,240) (43,58,280,950) 3,510,801,074 (1,446,525,681) 3,918,769,161 3,918,769,161 3,918,769,161 40,003,963 (3,603,29,824) 3,959,769,501] (1,792,833,356) 412,905,524 3,435,799,501] (1,792,833,356) 412,905,524 3,435,799,501] (1,792,833,356) 412,905,524 3,435,799,501] (1,792,833,356) 412,905,524 3,435,799,501]
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial Company Secretary Managing Director & CEO Consolidated Profit and Loss Interest income / profit on investments Interest / profit paid on deposits and borrowings, etc. Net interest / net profit on investments Investment income 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. Chief Executive's salary and fees Directors' fees Auditors' fees Auditors' fees Depreciation and repair of Bank's assets Other expenses Total operating expenses (B) Profit / (loss) before provision (C=A-B)	Personal Property of the part	6,923,572,122 78,759,156,402 Chief Finan Chail 1ded30 June 2017 (2,676,514) (2,169,551,674 (3,633,825 (3,647,414 (1,026,937,87 (3,466,607 (3,466,607 (4,486,620,77 (4	4,862,653,604 61,020,360,142 Acidal Officer Acidal Officer (Amount in Taka) ent Quarter 2016 3	Realiton of Asse Realiation Reserve through disposal Currency translation difference Lettrough disposal Lettrough disposal Lettrough Lettroug	1,007.464819 4,900 1,907.469719 1,907.46971	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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities Payments for other operating activities Increase / (decrease) in operating assets and liabilities Increase / (decrease) in operating assets and liabilities Purchase of trading securities (Treasury bills) Loans and advances to other banks Deposits from other banks / borrowings Trading liabilities Other liabilities Net cash from operating activities Debentures Proceeds from sale of securities Payments for purchases of securities Payments and adaments for expension and adaments of the period cash in hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies)	ies	(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,688) 2,096,517,339 (1,607,750,808) 1,206,638,064 1,206,638,064 1,206,638,064 (10,975,901,408) 624,808,589 2,917,107,649 (2,502,782,190) (2,113,863,489) (110,843,992,785) (3,147,932,080) 94,513,055 (22,040,421) (3,075,459,446) (3,075,459,446) (3,075,459,446) (3,000,000,000 (8,919,452,231) 618,772,047 44,760,940,834] 36,460,260,6550 3	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (45,268,240) (45,268,240) (43,58,280,950) 3,510,801,074 (1,446,525,681) 3,918,769,161 3,918,769,161 3,918,769,161 40,003,963 (3,603,29,824) 3,958,43,639) (3,603,929,824) 3,959,769,501) (1,792,833,356) 412,905,524 3,435,799,501) 3,628,473,289 12,769,495,841
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial William Secretary Managing Director & CEO Consolidated Profit and Loss Interest income / profit on investments Interest / profit paid on deposits and borrowings, etc. Net interest / net profit on investments Investment income 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. Chief Executive's salary and fees Directors' fees Depreciation and repair of Bank's assets Other expenses Total operating expenses (B) Profit / (loss) before provision (C=A-B) Provision for loans and advances / investments Provision for loans and advances / investments	SACCOUNT for the half year end of the half year end	6,923,572,122 78,759,156,402 Chief Finan Chail 16 2017 7,676,514 4,085,756,20 (042,689) (2,169,551,67; 633,825 1,026,937,87 37,652,467,414 1,026,937,87 37,652,02 4,486,620,77 2,349,865 1,091,826,04 237,477,95 3,471,164 17,322,65 3,471,164 17,322	4,862,653,604 61,020,360,142 Amount in Taka) ent Quarter 2016 3 3,905,479,541 6) (2,333,853,399) 6,163,604 3 4,794,132,963 7 931,710,297 7 180,936,353 7 931,710,297 7 180,936,353 6 13,836,507 9 5,179,525 7 729,333 15,305,07 9 5,179,525 7 729,333 15,305,07 9 5,179,525 7 729,333 15,305,07 9 5,179,525 9 21,074,738 8 419,167,334 4 2,982,045,270 9 1,1812,087,693 4 2,982,045,270 9 1,1812,087,693	Realition of Asset Revaluation Reserve through disposal currency translation difference Lorency translation difference Net profit for the period	1,007,464,819 4,900 1,907,469,719 1,90	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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities Cash generated from operating activities Increase / (decrease) in operating assets and liabilities Increase / (decrease) in coperating assets and liabilities Other liabilities account of customers Increase / (decrease) Increase / (d	ies	(5,656,737,493) (30,820,238) 661,823,917 (60,807,277) (2,096,489,635) (76,833,978) (826,546,688) (2,096,517,339) (1,607,750,808) 1,206,638,064 (10,975,901,408) (624,808,589) (2,917,107,649) (2,502,782,190) (12,113,863,489) (12,050,630,848) (10,843,992,785) (22,040,421) (3,075,459,446) (3,147,932,080) (94,513,055) (22,040,421) (3,075,459,446) (3,914,720,940,834) (618,772,047) (44,760,940,834) (5,689,072,313) (5,689,072,313) (18,283,979,593) (7,799,327,053)	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (45,268,240) (43,58,280,950) 3,510,801,950 3,510,801,950 3,510,801,950 3,510,801,950 3,918,769,161 (18,291,948,487) (2,259,713,040) 17,805,053,248 2,510,191,817 2,166,936,144 40,003,963 (395,843,639) (3,603,929,824) 3,959,769,501) (1,792,833,355,871,957 3,628,473,289 3,628,473,289 3,628,473,289 3,628,473,289 3,628,473,289 3,628,473,289
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial Company Secretary Managing Director & CEO Consolidated Profit and Loss Interest income / profit on investments Interest / profit paid on deposits and borrowings, etc. Net interest / net profit on investments Investment income 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. Chief Executive's salary and fees Directors' fees Auditors' fees Auditors' fees Depreciation and repair of Bank's assets Other expenses Total operating expenses (B) Profit / (loss) before provision (C=A-B) Provision for Off-Balance Sheet exposures Provision for off-Balance Sheet exposures Provision for off-Balance Sheet exposures	Personal Property (1974) Personal Property	6,923,572,122 78,759,156,402 Chief Finan Chain 16 Curre 10 Curre 16 Curre 10 Curre 20 Curre 10 Curre 10 Curre 20 Curre 10 Curre 10 Curre 20 Curre 10 Curre 20 Curre 10 Curre 10 Curre 20 Curre 20 Curre 10 Curre 20 Curre 10 Curre 20 Curre 20 Curre 10 Curre 20 Curre 20 Curre 20 Curre 486,620,77 374,449,92 Curre 486,620,77 20 Curre 486,620,77 20 Curre 486,620,77 Curre 486,620,80 Curre 486,620,77 Curre 486,620,77 Curre 486,620,77	4,862,653,604 61,020,360,142 Alicial Officer Aman (Amount in Taka) ent Quarter 2016 33	Realiton of Asset Revaluation Reserve through disposal currency translation difference Lourency translation difference Net point for the period	1,007,464,819 4,900 1,907,469,719 1,90	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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities Payments for other operating activities Increase / (decrease) in operating assets and liabilities Increase / (decrease) in operating assets and liabilities Purchase of trading securities (Treasury bills) Loans and advances to other banks Deposits from other banks / borrowings Trading liabilities Other liabilities Net cash from operating activities Debentures Proceeds from sale of securities Payments for purchases of securities Payments and adaments for expension and adaments of the period cash in hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies)	ies	(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,688) 2,096,517,339 (1,607,750,808) 1,206,638,064 (10,975,901,408) 624,808,589 2,917,107,649 (2,502,782,190) (2,113,863,489) (12,105,630,448) (10,843,992,785) (22,040,421) (3,147,932,080) 94,513,055 (22,040,421) (3,075,459,446) 3 5,000,000,000 5,000,000,000 (8,919,452,231) 618,772,047 44,760,940,834 36,460,260,650 3,93,79,593 18,283,979,593 18,283,979,593 18,283,979,593 18,283,979,593 18,93,79,167 4,598,502,524	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (45,268,240) (43,58,280,950) 3,510,801,950 3,510,801,950 3,510,801,950 3,918,769,161 (18,291,948,487) (2,259,713,040) 17,805,053,248 2,510,191,817 2,166,936,144 40,003,963 (395,843,639) (3,603,929,824) 3,959,769,501) (1,792,833,356) (1,792,833,355,871,957 3,628,473,289 13,795,795 3,628,473,289 12,769,495,841 7,339,950,626 93,379,167
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial William Secretary Managing Director & CEO Consolidated Profit and Loss Interest income / profit on investments Interest / profit paid on deposits and borrowings, etc. Net interest / net profit on investments Investment income 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. Chief Executive's salary and fees Directors' fees Auditors' fees Depreciation and repair of Bank's assets Other expenses Total operating expenses (B) Profit / (loss) before provision (C=A-B) Provision for Off-Balance Sheet exposures Provision plant p	SACCOUNT for the half year end of the half year end	6,923,572,122 78,759,156,402 Chief Finan Chail 16 2017 7,676,514 4,085,756,20 (0.42,69) (2,169,51,674 (363),825 1,916,204,52 (367,414 1,026,937,87 (376,024,27) (376,024,27	4,862,653,604 61,020,360,142 Amount in Taka) ent Quarter 2016 3	Realiton of Asse Realiation Reserve through disposal Currency translation difference Net profit for the period Net pe	1,007,464,819 4,900 1,907,469,719 1,90	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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities Increase / (decrease) in operating assets and liabilities Deposits from other banks / borrowings Deposits from poerating activities Debentures Proceeds from inavesting activities Payments for purchases of securities Purchase / securities Purchase / securities	ies	(5,656,737,493) (30,820,238) (61,823,917) (60,807,277) (2,096,489,635) (76,833,978) (826,546,688) (2,096,517,339) (1,607,750,808) 1,206,638,064 (10,975,901,408) (624,808,599) (2,917,107,649) (2,502,782,190) (2,113,863,489) (12,050,630,488) (10,843,992,785) (22,040,421) (3,075,459,446) (3,147,932,080) (94,513,055) (22,040,421) (3,075,459,446) (3,147,932,080) (8,919,452,231) (6,891,945,231) (6,8	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (45,268,240) (45,268,240) (43,58,280,950) 3,510,801,074 (1,446,525,681) 3,918,769,161 3,918,769,161 3,918,769,161 18,291,948,487) (2,259,713,040) 17,805,053,248 2,510,191,817 (2,259,713,040) 17,805,053,248 2,510,191,817 (2,166,936,144 40,003,963 (395,843,639) (3,603,929,824) 3,959,769,501) (1,792,833,356) 412,905,524 3,435,799,501 3,628,473,289 12,769,495,841 7,339,950,626
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial Company Secretary Managing Director & CEO Consolidated Profit and Loss Interest income / profit on investments Interest / profit paid on deposits and borrowings, etc. Net interest / net profit on investments Investment income Commission, exchange and brokerage Other operating income Total operating income Total 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 Depreciation and repair of Bank's assets Other expenses Total operating expenses (B) Profit / (loss) before provision (C=A-B) Provision for loans and advances / investments Provision for off-Balance Sheet exposures Provision for diminution in value of investments Total provision (D)	Personant Mark 1997 (1974) Second for the half year end of the half yea	6,923,572,122 78,759,156,402 Chief Finan Chair	4,862,653,604 61,020,360,142 Algorithms (Amount in Taka) ent Quarter 2016 (3] 3,905,479,541 (2,333,853,399) 8 1,571,626,142 2,165,497,982 8 656,258,925 6 400,749,914 3 4,794,132,963 (7) 931,710,297 (7) 180,936,307 (1) 703,253 (8) 61 19,805,831 (8) 13,530,507 (7) 729,333 (8) 250,588 (9) 221,074,738 (9) 1,812,087,693 (1,135,353,160) (1,135,353,160) (1,135,353,160) (1,135,353,160) (1,135,353,160) (1,135,353,160) (1,135,353,160) (1,135,353,160) (1,135,353,160) (1,135,353,160) (1,135,353,160) (1,135,353,160) (1,135,353,160) (1,135,353,160) (1,135,353,160) (1,135,353,160) (1,135,353,160) (1,135,353,160) (1,135,353,160) (1,135,348,874) (1,1365,048,874)	Realiton of Asse Revaluation Reserve through disposal Currency translation difference Net profit for the period Net period Net profit for the period Net p	1,00,4e,4819 4,900 1,907,4e,9719 1,907	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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities Increase / (decrease) in operating activities Purchase of trading securities (Treasury bills) Loans and advances to other banks Deposits from other banks / borrowings Deposits from poerating activities Debentures Proceeds from inavesting activities Payments for purchases of securities Purchase / secu	ies	(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,688) 2,096,517,339 (1,607,750,808) 1,206,638,064 1,206,638,064 1,206,638,064 1,206,638,064 1,206,638,064 1,206,638,064 1,206,638,064 1,206,638,064 1,206,638,064 1,206,638,064 1,206,638,064 1,206,638,064 1,206,638,0848 1,206,638,0848 1,206,030,848] (1,0843,992,785) 1,205,030,048] (1,0843,992,785) 1,205,040,4211) (3,075,459,446] (3,147,932,080) 94,513,055 (22,040,4211) (3,075,459,446] (3,075,459,446] (3,075,459,446] (3,075,459,446] (3,075,459,446] (3,075,459,446] (3,075,459,446] (3,075,459,446] (3,075,459,446] (3,075,459,446] (3,075,459,446] (3,075,459,446] (3,075,459,446] (3,075,459,446] (3,075,459,446] (3,075,459,446] (3,075,459,466) (3,075,659,476) (3	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (45,268,240) (43,58,280,950) 3,510,801,950 3,510,801,950 3,510,801,950 3,918,769,161 (18,291,948,487) (2,259,713,040) 17,805,053,248 2,510,191,817 2,166,936,144 40,003,963 (395,843,639) (3,603,929,824) 3,959,769,501) (1,792,833,356) (1,792,833,355,871,957 3,628,473,289 13,795,795 3,628,473,289 12,769,495,841 7,339,950,626 93,379,167
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial Warman Secretary Warman Secr	Pilities Vear-to-Date Vear-to-D	6,923,572,122 78,759,156,402 Chief Finan Chail 10ded30 June 2017 Curr. 16 2017 2,676,514 4,085,756,20 (042,689) (2,169,551,674 (3633,825 1,916,204,52 (4,467,414 1,026,937,87 (3,466,600 4,486,620,77 (3,498,65) 1,091,826,04 (3,756,193 237,477,95 (3,471,164 17,322,65 (3,471,164 17,322,65 (3,471,164 17,322,65 (3,471,164 17,322,65 (3,549,168 62,974,88 (3,655,675 14,418,73 (2,07,666 1,121,08 (739,670 390,00 (3,736,17) 2,131,867,99 (338,700,000 (4,870,688 (1,928,494,01) (4,870,688 (1,928,494,01) (4,870,689 (1,928,496,95) (338,700,681 (1,928,496,95) (1,928,496,95) (1,928,496,95) (1,928,496,95) (1,928,496,95) (1,928,496,95) (1,928,496,95) (1,928,496,95) (1,928,496,95) (1,928,496,95) (1,928,496,95) (3,318,190,33 (2,178) (3,1318,190,33 (3,	4,862,653,604 61,020,360,142 Windows and the control of the contr	Realiton of Asse Revaluation Reserve through disposal Currency translation difference Net point for the period Net profit for the period Net period Net profit for the period Net period	1,00,464,819 4,900 1,907,469,719 1,907	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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities Payments for other operating activities Increase / (decrease) in operating assets and liabilities Increase / (decrease) in operating assets and liabilities Increase / (decrease) in operating assets and liabilities Purchase of trading securities (Treasury bills) Loans and advances to customers Other assets Deposits from other banks / borrowings Other liabilities Net cash from operating activities Other liabilities Net cash from operating activities Debentures Payments for purchase of securities Paym	IA+B+C) vivalent Equity for the half year ender y Share Asset Other	(5,656,737,493) (30,820,238) (61,823,917) (60,807,277) (2,096,489,635) (76,833,978) (826,546,688) (2,096,517,339) (1,607,750,808) 1,206,638,8064 (10,975,901,408) (624,808,589) (2,917,107,649) (2,502,782,190) (12,056,630,848) (10,843,992,785) (10,843,992,785) (22,040,421) (3,075,459,446) (3,147,932,080) (94,513,055) (22,040,421) (3,075,459,446) (3,147,932,080) (10,843,992,785) (22,040,421) (3,075,459,446) (3,147,932,080) (10,843,992,785) (22,040,421) (3,075,459,446) (3,147,932,080) (3,147,932,080) (3,147,932,080) (3,147,932,080) (3,147,932,080) (3,147,932,080) (3,147,932,080) (3,147,932,080) (3,147,932,080) (3,147,932,080) (4,13,075,459,446) (4,147,146	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (45,268,240) (45,268,240) (43,58,280,950) 3,510,801,074 (1,446,525,681) 3,918,769,161 3,918,769,161 3,918,769,161 46,203,918,769,161 40,003,963 (395,843,639) (3,603,929,824) 3,953,795,790 (1,792,833,356) 412,905,524 34,435,799,790 (1,792,833,356) 412,905,524 34,435,799,790 (1,792,833,356) 412,905,524 33,055,871,957
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial William Secretary Wanaging Director & CEO Consolidated Profit and Loss Interest income / profit on investments Interest / profit paid on deposits and borrowings, etc. Net interest / net profit on investments Investment income 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. Chief Executive's salary and fees Directors' fees Depreciation and repair of Bank's assets Other expenses Total operating expenses (B) Profit / (loss) before provision (C=A-B) Provision for Ioans and advances / investments Provision for diminution in value of investments Total provision (D) Total profit / fless) before taxes (C-D) Provision for taxation Net profit after taxation	Pilities Vear-to-Date Vear-to-D	6,923,572,122 78,759,156,402 Chief Finan Chail 16 2017 7,676,514 4,085,756,20 (1,169,551,674 633,825 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,937,87 1,026,037,87 1,038,666 1,121,08 1,212,903 3,471,164 1,73,22,65 3,471,164 1,73,22,65 3,471,164 1,73,22,65 3,471,164 1,73,22,65 3,471,164 1,73,22,65 3,471,164 1,73,22,65 3,471,164 1,73,22,65 3,471,164 1,212,03,22 3,471,164 1,332,20,666 1,121,08 3,578,161 2,172,753,171 2,172,753,171 2,172,753,171 2,172,753,171 3,18,190,33 3,320,065 3,22,178 1,318,190,33 1,318,190,33 1,318,190,33 1,318,190,33 1,318,190,33 1,318,190,33 1,318,190,33	4,862,653,604 61,020,360,142 Windows and the control of the contr	Realiton of Asse Revaluation Reserve through disposal currency translation difference Net point for the period Net profit for the period Net period Net profit for the period Net period	1,00,464,819 4,900 1,907,469,719 1,907	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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities Cash generated from operating activities Payments for other operating activities Increase / (decrease) in operating assets and liabilities Increase / (decrease) in operating assets and liabilities Increase / (decrease) in operating assets and liabilities Purchase of trading securities (Treasury bills) Loans and advances to other banks Deposits from other banks, 'borrowings Trading liabilities Net cash flows from investing activities Debentures Proceeds from sale of securities Payments for purchases of securities Purchase / sale of property, plant and equipment Payment against lease obligation Investment in subsidiaries Net cash from financing activities Susuance of tier-Il subordinated bond Net Cash from financing activities E Effects of exchange rate changes on cash and cash equipment Payment and cash equipment and cash equipment Payment and cash equipme	Equity for the half year ender y Share Revolution Reserverses reserve	(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,078) (826,546,688) 2,096,517,339 (1,607,750,808) 1,206,638,064 (10,975,901,408) 624,808,589 2,917,107,649 (2,502,782,190) (2,113,863,489) (110,843,992,785) (12,103,636,3848) (10,843,992,785) (22,2404,221) (3,075,459,446) (3,147,932,080) 94,513,055 (22,2404,221) (3,075,459,446) (3,147,932,080) 94,513,055 (22,240,221) (3,075,459,446) (3,147,932,080) 5,000,000,000 5,000,000,000 5,000,000,0	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (45,268,240) (45,268,240) (43,58,280,950) 3,510,801,950 3,510,801,950 3,510,801,950 3,510,801,950 3,918,769,161 (1,8291,948,487) (2,259,713,040) 17,805,053,248 2,510,191,817 (2,259,713,040) 17,805,053,248 2,510,191,817 (1,515,416,556) (395,843,639) (3,603,929,824) 3,959,769,501) (1,792,833,356) 412,905,524 34,435,799,799,501) (1,792,833,356) 412,905,524 34,435,799,799,501) 3,628,473,289 12,769,495,841 7,339,950,626 93,379,167 92,245,73,034 33,055,871,957
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities, credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial William Secretary Managing Director & CEO Consolidated Profit and Loss Interest income / profit on investments Interest / profit paid on deposits and borrowings, etc. Net interest / net profit on investments Investment income 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. Chief Executive's salary and fees Directors' fees Auditors' fees Depreciation and repair of Bank's assets Other expenses Total operating expenses (B) Profit / (loss) before provision (C=A-B) Provision for loff-Balance Sheet exposures Provision for off-Balance Sheet exposures Provision for off-Balance Sheet exposures Provision for Investments Total profit / (loss) before taxes (C-D) Provision for taxation Net profit after taxation Transferred to Minority Interest Appropriations	Second For the half year end	6,923,572,122 78,759,156,402 Chief Finan Chail 10ded30 June 2017 Curr. 16 2017 2,676,514 4,085,756,20 (042,689) (2,169,551,674 (3633,825 1,916,204,52 (4,467,414 1,026,937,87 (3,466,600 4,486,620,77 (3,498,65) 1,091,826,04 (3,756,193 237,477,95 (3,471,164 17,322,65 (3,471,164 17,322,65 (3,471,164 17,322,65 (3,471,164 17,322,65 (3,549,168 62,974,88 (3,655,675 14,418,73 (2,07,666 1,121,08 (739,670 390,00 (3,736,17) 2,131,867,99 (338,700,000 (4,870,688 (1,928,494,01) (4,870,688 (1,928,494,01) (4,870,689 (1,928,496,95) (338,700,681 (1,928,496,95) (1,928,496,95) (1,928,496,95) (1,928,496,95) (1,928,496,95) (1,928,496,95) (1,928,496,95) (1,928,496,95) (1,928,496,95) (1,928,496,95) (1,928,496,95) (3,318,190,33 (2,178) (3,1318,190,33 (3,	4,862,653,604 61,020,360,142 All and a second a second and a second a	Realiton of Asse Revaluation Reserve through disposal currency translation difference Net profit for the period Net perio	3.624,852	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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities Payments for other operating activities Increase / (decrease) in operating assets and liabilities Increase / (decrease) in operating assets and liabilities Increase / (decrease) in operating assets and liabilities Purchase of trading securities (Treasury bills) Loans and advances to customers Other assets Deposits from other banks / borrowings Other liabilities Net cash from operating activities Other liabilities Net cash from operating activities Debentures Payments for purchase of securities Paym	Equity for the half year ender y Share Revolution Reserverses reserve	(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,078) (826,546,688) 2,096,517,339 (1,607,750,808) 1,206,638,064 (10,975,901,408) 624,808,589 2,917,107,649 (2,502,782,190) (2,113,863,489) (110,843,992,785) (12,103,636,3848) (10,843,992,785) (22,2404,221) (3,075,459,446) (3,147,932,080) 94,513,055 (22,2404,221) (3,075,459,446) (3,147,932,080) 94,513,055 (22,240,221) (3,075,459,446) (3,147,932,080) 5,000,000,000 5,000,000,000 5,000,000,0	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (45,268,240) (45,268,240) (43,58,280,950) 3,510,801,950 3,510,801,950 3,510,801,950 3,510,801,950 3,918,769,161 (1,8291,948,487) (2,259,713,040) 17,805,053,248 2,510,191,817 (2,259,713,040) 17,805,053,248 2,510,191,817 (1,515,416,556) (395,843,639) (3,603,929,824) 3,959,769,501) (1,792,833,356) 412,905,524 34,435,799,799,501) (1,792,833,356) 412,905,524 34,435,799,799,501) 3,628,473,289 12,769,495,841 7,339,950,626 93,379,167 92,245,73,034 33,055,871,957
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial Warman Secretary Warman Secr	Personmitments Pilities Pierctor S Account for the half year end of t	6,923,572,122 78,759,156,402 Chief Finan Chail 16 2017 2017 2017 2017 2017 2018 2017 2018 2017 2017 2018 2017 2018 2018 2018 2019	4,862,653,604 61,020,360,142 Amount in Taka) ent Quarter 2016 3	Realiton of Asse Realization Reserve through disposal Currency translation difference Net point for the period Net profit for the period Net period Net profit for the period Net period	1,00,464,819 4,900 1,907,469,719 1,907	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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities Payments for other operating activities Increase / (decrease) in operating assets and liabilities Increase / (asset) for operating activities Deposits from other banks / borrowings Deposits from other banks / borrowings Deposits from other banks / borrowings Other liabilities Increase / (decrease) in cash and cash equipment Payment against lease obligation Investment in subsidiaries Net cash from financing activities Purchase / (sale of property, plant and equipment Payment against lease obligation Investment in subsidiaries Net cash from financing activities Susuance of tier-Il subordinated bond Net Cash from financing activities Gerffects of exchange rate changes on cash and cash equipment Payment against lease obligation Investment in subsidiaries Of the increase / (decrease) in cash and cash equipment Payment against lease obligation Investment in subsidiaries Susuance of tier-Il subordinated bond Net Cash from financing activities Busince of tier-Il subordinated bond Net Cash from financing activities Susuance of tier-Il subordinated bond Net Cash from financing activities Busince of tier-Il subordinated bond Net Cash from financing activities Susuance of tier-Il subordinated bond Net Cash from financing activities Di Net increase / (decrease) in cash and cash equipment Payment against lease obligation Investment in subsidiaries Statum received Cash	Equity for the half year end: y Share Asset Other premium Resolution reserve Taka Taka Taka Taka	(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,688) 2,096,517,339 (1,607,750,808) 1,206,638,064 (10,975,901,408) 624,808,589 2,917,107,649 (2,502,782,190) (2,113,863,489) (110,843,992,785) (3,147,932,080) 94,513,055 (22,040,4211) (3,075,459,446) 5,000,000,000 (8,919,452,2311) 618,772,047 44,760,940,834 36,460,260,650 3: 63 0,1018,2017 8 Revaluation spin(loss) a gian(loss) on Equalization spin(loss) on Equa	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (45,268,240) (45,268,240) (45,268,240) (45,268,240) (45,268,240) (45,268,240) (41,358,280,950) 3,510,801,074 (1,446,525,681) 3,918,769,161 3,918,769,161 3,918,769,161 40,03,963 (395,843,639) (3,603,929,824) 3,603,929,824) 3,603,929,824) 3,959,769,501) (1,792,833,356) 412,905,524 43,435,799,501 3,628,473,289 12,769,495,841 7,339,95,026 93,379,167 9,224,573,034 13,055,871,957
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities, credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial William Secretary Managing Director & CEO Consolidated Profit and Loss Interest income / profit on investments Interest / profit paid on deposits and borrowings, etc. Net interest / net profit on investments Investment income 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. Chief Executive's salary and fees Directors' fees Auditors' fees Depreciation and repair of Bank's assets Other expenses Total operating expenses (B) Profit / (loss) before provision (C=A-B) Provision for loff-Balance Sheet exposures Provision for off-Balance Sheet exposures Provision for off-Balance Sheet exposures Provision for Investments Total profit / (loss) before taxes (C-D) Provision for taxation Net profit after taxation Transferred to Minority Interest Appropriations	Vear-to-Date Vear	6,923,572,122 78,759,156,402 Chief Finan Chail 16 2017 Curr 16 2017 7,676,514 4,085,756,20 (0.42,699) (2,169,551,676 633,825 1,916,204,52 (4,67,414 1,026,937,87 8,756,193 237,474,09 706,024,27 1,146,600 4,486,620,77 2,349,865 1,091,826,04 2,756,193 237,477,95 2,349,865 1,091,826,04 2,756,193 237,477,95 2,349,865 1,091,826,04 2,756,193 237,477,95 2,349,865 1,219,206 3,471,164 17,322,65 3,549,168 62,974,88 3,665,675 3,900,00 3,578,161 266,208,58 2,18,995 44,818,73 2,178,531,178 2,178,531,178 2,178,531,178 2,178,531,178 2,178,531,178 2,178,531,178 2,178,531,178 2,178 2,178 2,17	4,862,653,604 61,020,360,142	Realiton of Asse Revaluation Reserve through disposal currency translation difference Net profit for the period Net perio	3.624,852	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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities Cash generated from operating activities Increase / (decrease) in operating assets and liabilities Increase / (decrease) in cash and cash equipment Increase / (decrease) in cash and cash equipment Investment in subsidianties Increase / (decrease) in cash and cash equipment Investment in subsidianties Investment investment in subsidianties Investment in subsidianties Investment investment in subsidianties Investment investment investment investment investment investment investment investment investment	Equity for the half year end: y Share Asset Other premium Resolution reserve Taka Taka Taka Taka	(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,588) 2,096,517,339 (1,607,750,808) 1,206,638,064 (10,975,901,408) (624,808,599) 2,917,107,649 (2,502,782,190) (2,113,863,489) (12,113,863,489) (12,113,863,489) (13,147,932,080) (94,513,055) (22,040,421) (3,075,459,446) (3,147,932,080) (8,919,452,231) (8,919,452,231) (8,919,452,231) (18,720,471 44,760,940,834) 36,460,260,650 3. 5,689,072,313 18,283,979,593 7,799,327,053 89,379,167 4,598,502,524 36,460,260,6550 3. Revaluation Dividend Retained Security Secur	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (45,268,240) (45,268,240) (45,268,240) (3,58,280,950) 3,510,801,950 3,510,801,950 3,510,801,950 (2,259,713,040) 17,805,053,248 2,510,191,817 (2,259,713,040) 17,805,053,248 2,510,191,817 (1,515,416,556) 1,751,833,071 (1,515,416,556) 1,751,833,071 (1,792,833,556) (1,792,833,566) (1,792,
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial Warman Secretary Warman Secr	Personmitments Pilities Pierctor S Account for the half year end of t	6,923,572,122 78,759,156,402 Chief Finan Chail 16 2017 Curr 16 2017 7,676,514 4,085,756,20 (0.42,699) (2,169,551,676 633,825 1,916,204,52 (4,67,414 1,026,937,87 8,756,193 237,474,09 706,024,27 1,146,600 4,486,620,77 2,349,865 1,091,826,04 2,756,193 237,477,95 2,349,865 1,091,826,04 2,756,193 237,477,95 2,349,865 1,091,826,04 2,756,193 237,477,95 2,349,865 1,219,206 3,471,164 17,322,65 3,549,168 62,974,88 3,665,675 3,900,00 3,578,161 266,208,58 2,18,995 44,818,73 2,178,531,178 2,178,531,178 2,178,531,178 2,178,531,178 2,178,531,178 2,178,531,178 2,178,531,178 2,178 2,178 2,17	4,862,653,604 61,020,360,142 Amount in Taka) ent Quarter 2016 3	Realiton of Asse Realization Reserve through disposal Currency translation difference Net point for the period Net profit for the period Net period Net profit for the period Net pe	3,024,852 (198,112,600) 3,624,852 (199,749,719) - 1,070,464,819 4,900 1,907,469,719 - (193,997,255) (2,745) (140,000,000) - (401,930,766) (199,746) - (401,930,766) (199,746) - (401,930,766) (199,746) - (401,930,766) (199,746) - (401,930,766) (199,746) - (401,930,766) (199,746) - (401,930,766) (199,746) - (401,930,766) (199,746) - (401,930,766) (199,746) - (401,930,766) (199,746) - (401,930,766) (199,746) - (401,930,766) (199,746) - (401,930,766) (199,746) - (401,930,766) (199,746) - (401,930,766) (199,746) - (401,930,766) (199,746) - (401,930,766) (199,746) - (401,930,766) (199,746) - (401,930,766) (199,746) - (401,930,746) - (401,930,746) (199,746) - (401,930,746) (199,746) - (401,930	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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities Payments for other operating activities Increase / (decrease) in operating assets and liabilities Increase / (asset) for operating activities Deposits from other banks / borrowings Deposits from other banks / borrowings Deposits from other banks / borrowings Other liabilities Increase / (decrease) in cash and cash equipment Payment against lease obligation Investment in subsidiaries Net cash from financing activities Purchase / (sale of property, plant and equipment Payment against lease obligation Investment in subsidiaries Net cash from financing activities Susuance of tier-Il subordinated bond Net Cash from financing activities Gerffects of exchange rate changes on cash and cash equipment Payment against lease obligation Investment in subsidiaries Of the increase / (decrease) in cash and cash equipment Payment against lease obligation Investment in subsidiaries Susuance of tier-Il subordinated bond Net Cash from financing activities Busince of tier-Il subordinated bond Net Cash from financing activities Susuance of tier-Il subordinated bond Net Cash from financing activities Busince of tier-Il subordinated bond Net Cash from financing activities Susuance of tier-Il subordinated bond Net Cash from financing activities Di Net increase / (decrease) in cash and cash equipment Payment against lease obligation Investment in subsidiaries Statum received Cash	Equity for the half year end: y Share Asset Other premium Resolution reserve Taka Taka Taka Taka	(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,688) 2,096,517,339 (1,607,750,808) 1,206,638,064 (10,975,901,408) 624,808,589 2,917,107,649 (2,502,782,190) (2,113,863,489) (110,843,992,785) (3,147,932,080) 94,513,055 (22,040,4211) (3,075,459,446) 5,000,000,000 (8,919,452,2311) 618,772,047 44,760,940,834 36,460,260,650 3: 63 0,1018,2017 8 Revaluation spin(loss) a gian(loss) on Equalization spin(loss) on Equa	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (45,268,240) (45,268,240) (45,268,240) (45,268,240) (45,268,240) (45,268,240) (41,358,280,950) 3,510,801,074 (1,446,525,681) 3,918,769,161 3,918,769,161 3,918,769,161 40,03,963 (395,843,639) (3,603,929,824) 3,603,929,824) 3,603,929,824) 3,959,769,501) (1,792,833,356) 412,905,524 43,435,799,501 3,628,473,289 12,769,495,841 7,339,95,026 93,379,167 9,224,573,034 13,055,871,957
Undrawn note issuance and revolving underwriting facilit Undrawn formal standby facilities , credit lines and other of Other commitments Total Total Off-Balance Sheet items including contingent lial Warman Secretary Warman Secr	Personmitments Pilities Pierctor S Account for the half year end of t	6,923,572,122 78,759,156,402 Chief Finan Chail 16 2017 Curr 16 2017 7,676,514 4,085,756,20 (0.42,699) (2,169,551,676 633,825 1,916,204,52 (4,67,414 1,026,937,87 8,756,193 237,474,09 706,024,27 1,146,600 4,486,620,77 2,349,865 1,091,826,04 2,756,193 237,477,95 2,349,865 1,091,826,04 2,756,193 237,477,95 2,349,865 1,091,826,04 2,756,193 237,477,95 2,349,865 1,219,206 3,471,164 17,322,65 3,549,168 62,974,88 3,665,675 3,900,00 3,578,161 266,208,58 2,18,995 44,818,73 2,178,531,178 2,178,531,178 2,178,531,178 2,178,531,178 2,178,531,178 2,178,531,178 2,178,531,178 2,178 2,178 2,17	4,862,653,604 61,020,360,142 3,020,360,142 4,020,360,142 61,020,360,142 61,020,360,142 61,020,360,142 61,020,360,142 61,020,360,142 61,020,360,142 61,020,360,142 61,020,360,360,360,360,360,360,360,360,360,36	Realiton of Asset Revaluation Reserve through disposal Currency translation difference Currency translation difference Net profit for the period	3,624,852 1,907,464,819 4,900 1,907,469,719 1,907,46	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 suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Cash generated from operating activities Increase / Idecrease) in operating activities Increase / Idecrease) in operating assets and liabilities Increase of other lands by observing special increases Increase of Other lands of the Idea of Idea of Idea Idea of Idea of Idea of Idea of Idea Idea of Idea of Idea of Idea Idea of Idea of Idea Idea Idea Idea Idea Idea Idea Idea	A+B+C	(5,656,737,493) 302,820,238 661,823,917 60,807,277 (2,096,489,635) (76,833,978) (826,546,588) 2,096,517,339 (1,607,750,808) 1,206,638,064 (10,975,901,408) (624,808,599) 2,917,107,649 (2,502,782,190) (2,113,863,489) (12,113,863,489) (12,113,863,489) (13,147,932,080) (94,513,055) (22,040,421) (3,075,459,446) (3,147,932,080) (8,919,452,231) (8,919,452,231) (8,919,452,231) (18,720,471 44,760,940,834) 36,460,260,650 3. 5,689,072,313 18,283,979,593 7,799,327,053 89,379,167 4,598,502,524 36,460,260,6550 3. Revaluation Dividend Retained Security Secur	(3,811,382,170) 220,316,173 586,333,079 187,967,453 (1,793,084,519) (45,268,240) (45,268,240) (45,268,240) (43,58,280,950) 3,510,801,074 (1,446,525,681) 3,918,769,161 (18,291,948,487) (2,259,713,040) 17,805,053,248 2,510,191,817 (2,259,713,040) 17,805,053,248 2,510,191,817 (1,515,416,556) (3,603,929,824) 3,055,871,957 (1,792,833,356) (1,792,833,366) (1,792,833,36

71,835,584,280 56,157,706,538

Balance as at 30 June 2017

 8,757,990,310
 6,583,615,167
 660,857,013
 4,470,745,823
 11,394,928
 2,350,103,933
 176,928,877
 4,986,191,685
 27,997,817,736