Prime Finance \& Investment Limited Consolidated Balance Sheet (Un-audited)
as at 30 September 2013
(Figures in BDT)

| PROPERTY AND ASSETS | 30-Sep-2013 | 31-Dec-2012 <br> (Audited) |
| :---: | :---: | :---: |
| Cash |  |  |
| In hand (including foreign currencies) | 45,000 | 45,000 |
| Balance with Bangladesh Bank and its agent bank (including foreign currencies) | 93,683,627 | 204,147,495 |
| Total Cash | 93,728,627 | 204,192,495 |
| Balance with other banks and financial institutions |  |  |
| In Bangladesh | 793,855,866 | 781,230,612 |
| Outside Bangladesh | - | - |
| Total Balance with other banks and financial institutions | 793,855,866 | 781,230,612 |
| Money at call and on short notice | - | - |
| Investments |  |  |
| Government | - | - |
| Others | 1,139,081,809 | 1,193,609,479 |
| Total Investments | 1,139,081,809 | 1,193,609,479 |
| Loans, advances and leases |  |  |
| Loans, advances and leases | 12,465,649,185 | 11,433,699,033 |
| Bills purchased and discounted | - | - |
| Total Loans, advances and leases | 12,465,649,185 | 11,433,699,033 |
| Fixed assets including premises, furniture and fixtures | 325,861,011 | 327,619,010 |
| Other assets | 3,058,622,969 | 2,079,301,138 |
| Non banking assets | - | - |

Total assets 17,876,799,467 16,019,651,768

LIABILITIES AND CAPITAL
Liabilities
Borrowings from other banks, financial institutions and agents $\quad \mathbf{3 , 4 3 3 , 7 5 8 , 6 9 0} \quad \mathbf{3 , 5 2 , 5 4 6}$

| Current and other accounts |  |  |
| :---: | :---: | :---: |
| Bills payable | - | - |
| Savings account | - | - |
| Term deposits | 6,718,532,323 | 5,614,795,490 |
| Bearer certificates of deposit | - | - |
| Other deposits | - | - |
| Total Deposits and other accounts | 6,718,532,323 | 5,614,795,490 |
| Other liabilities | 2,649,337,457 | 2,502,746,513 |
| Total liabilities | 12,801,628,471 | 10,913,064,549 |
| Capital/shareholders' equity |  |  |
| Paid up capital | 2,729,164,830 | 2,274,304,030 |
| Statutory reserve | 813,352,812 | 813,352,812 |
| Other reserve | - | - |
| Share money deposit | - | - |
| Retained earnings | 559,463,403 | 1,089,800,363 |
| Minority interest | 751,246,202 | 707,186,264 |
| Revaluation reserve | 221,943,750 | 221,943,750 |
| Total shareholders' equity | 5,075,170,997 | 5,106,587,219 |
| Total liabilities and shareholders' equity | 17,876,799,467 | 16,019,651,768 |

OFF-BALANCE SHEET ITEMS

| (Figures in BDT) | 30-Sep-2013 |
| :--- | :---: |
| Contingent liabilities |  |
| Acceptances and endorsements | - |
| Letters of guarantee | - |
| Irrevocable letters of credit | - |
| Bills for collection | - |
| Other contingent liabilities | - |
| Total Contingent liabilities | - |

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

## for the period from 1 January 2013 to $\mathbf{3 0}$ September 2013

(Figures in BDT)

|  |  | (Figures in BDT) |
| :--- | ---: | ---: |
| $\mathbf{3 0 - S e p - 2 0 1 2}$ |  |  |
| OPERATING ACTIVITIES (A) | $\mathbf{3 0 - S e p - 2 0 1 3}$ |  |
| Interest receipts | $1,182,716,061$ | $1,073,048,637$ |
| Interest payments | $(959,146,816)$ | $(1,175,587,046)$ |
| Fees and commissions receipts | $176,438,148$ | 797,126 |
| Dividend receipts | $24,059,271$ | $5,398,314$ |
| Capital gain from sale of listed shares | $31,147,885$ | $40,800,615$ |
| Cash payments to employees | $(83,407,218)$ | $(56,080,224)$ |
| Cash payment to suppliers and management expenses | $(45,866,467)$ | $(126,439,497)$ |
| Income tax paid | $(365,986,767)$ | $(150,000,000)$ |
| Receipts from other operating activities | $196,741,087$ | $685,271,643$ |
| Payments from other operating activities | $(44,962,066)$ | $(154,962,065)$ |
| Cash generated from operating activities before changes in Operating | $\mathbf{1 1 1 , 7 3 3 , 1 1 8}$ | $\mathbf{1 4 2 , 2 4 7 , 5 0 4}$ |
| assets and liabilities |  |  |
|  |  |  |
| Increase/(decrease) in operating assets and liabilities | $(813,774,753)$ | $(424,691,173)$ |
| Net Loans and advances to customers | $789,416,090$ | $455,563,196$ |
| Loans and deposits from banks and other customers | $\mathbf{( 2 4 , 3 5 8 , 6 6 3 )}$ | $\mathbf{3 0 , 8 7 2 , 0 2 3}$ |
| Cash generated from operating assets and liabilities | $\mathbf{8 7 , 3 7 4 , 4 5 5}$ | $\mathbf{1 7 3 , 1 1 9 , 5 2 7}$ |

INVESTING ACTIVITIES (B)

| Acquisition of property, plant and equipment | $(4,890,092)$ | $(8,323,195)$ |
| :--- | :---: | :---: |
| Disposal of fixed assets | 595,726 | - |
| Sale of securities | $643,812,600$ | $711,635,170$ |
| Investment in securities | $(597,300,899)$ | $(852,737,090)$ |
| Investment in PFI Securities Ltd. | - | $(10,000,000)$ |
| Net cash used in investing activities | $\mathbf{4 2 , 2 1 7 , 3 3 5}$ | $\mathbf{( 1 5 9 , 4 2 5 , 1 1 5 )}$ |

FINANCING ACTIVITIES (C )

| Dividend paid | $(227,430,403)$ | (100,000,000) |
| :---: | :---: | :---: |
| Issuance of shares | - |  |
| Share money deposit | - | 50,750,000 |
| Net cash used in financing activities | (227,430,403) | (49,250,000) |
| Net increase in cash and cash equivalents ( $D=A+B+C$ ) | (97,838,614) | $(35,555,588)$ |
| Effects of exchange rate changes on cash and cash equivalents (E) | - | - |
| Cash and cash equivalents at beginning of the period (F) | 985,423,107 | 604,286,087 |
| Cash and cash equivalents at end of the period (D+E+F) | 887,584,493 | 568,730,499 |
| Cash and cash equivalents represents |  |  |
| Cash in hand | 45,000 | 45,000 |
| Balance with Bangladesh Bank and its agent bank | 93,683,627 | 95,728,586 |
| Balance with other banks and financial institutions | 793,855,866 | 472,956,913 |
| Total Cash and cash equivalents | 887,584,493 | 568,730,499 |

(Figures in BDT)

|  | for the 9 months ended |  | for the 3rd quarter ended |  |
| :---: | :---: | :---: | :---: | :---: |
|  | 30-Sep-2013 | 30-Sep-2012 | 30-Sep-2013 | 30-Sep-2012 |
| Interest income | 1,180,331,201 | 1,236,137,552 | 293,380,023 | 414,433,308 |
| Interest paid on deposits, borrowings, etc. | $(1,006,635,782)$ | $(977,860,177)$ | $(290,746,790)$ | $(333,655,156)$ |
| Net interest income | 173,695,419 | 258,277,375 | 2,633,233 | 80,778,152 |
| Investment income | 67,854,877 | 79,640,397 | 38,951,777 | 23,849,299 |
| Fees, commission, exchange and brokerage | 75,472,197 | 86,883,305 | 25,990,271 | 33,334,281 |
| Other operating income | 190,101,353 | 189,495,418 | 70,479,325 | 50,268,254 |
| Other operating income | 333,428,427 | 356,019,120 | 135,421,373 | 107,451,834 |
| Total operating income (A) | 507,123,846 | 614,296,495 | 138,054,606 | 188,229,987 |
| Salaries and other employee benefits | 117,475,422 | 95,191,088 | 28,199,293 | 33,931,193 |
| Rent, taxes, insurance, electricity etc. | 15,125,677 | 12,017,643 | 7,694,411 | 3,920,334 |
| Legal expenses | 2,671,715 | 1,095,719 | 358,424 | 495,323 |
| Postage, stamp, telecommunication etc. | 1,855,452 | 1,547,801 | 545,665 | 504,220 |
| Stationery, printing, advertisements etc. | 7,744,344 | 6,750,802 | 1,214,735 | 1,656,607 |
| Managing Director's salary and fees | 7,200,000 | 7,200,000 | 2,400,000 | 2,400,000 |
| Directors' fees | 1,020,000 | 585,000 | 310,000 | 45,000 |
| Auditors' fees | 43,125 | 43,125 | 14,375 | 43,125 |
| Charges on loan losses | - | - |  |  |
| Depreciation and repair of assets | 6,648,380 | 6,222,872 | 2,124,820 | 2,158,800 |
| Other expenses | 14,675,769 | 11,032,084 | 2,577,240 | 1,576,440 |
| Total operating expenses (B) | 174,459,885 | 141,686,134 | 45,438,963 | 46,731,041 |
| Profit before provision (C=A-B) | 332,663,961 | 472,610,361 | 92,615,644 | 141,498,945 |
| Provision for loans, advances and leases |  |  |  |  |
| General provision | $(50,657,431)$ | 19,023,500 | $(15,679,620)$ | 35,975,949 |
| Specific provision | 120,076,444 | 120,000,000 | 22,185,113 | 35,890,205 |
| Provision for diminution in value of investments | 8,580,087 | 90,000,000 | $(6,283,437)$ | 35,000,000 |
| Other provisions |  |  |  |  |
| Total provision (D) | 77,999,100 | 229,023,500 | 222,056 | 106,866,154 |
| Profit before tax (C-D) | 254,664,861 | 243,586,861 | 92,393,588 | 34,632,791 |
| Provision for tax |  |  |  |  |
| Current | 58,650,680 | 130,532,191 | $(3,142,704)$ | 63,042,166 |
| Deferred |  |  |  |  |
| Total provision for tax | 58,650,680 | 130,532,191 | $(3,142,704)$ | 63,042,166 |
| Net profit after tax | 196,014,181 | 113,054,670 | 95,536,292 | $(28,409,375)$ |
| Attributable to |  |  |  |  |
| Shareholders of the company | 151,954,243 | 60,412,634 | 75,664,100 | $(46,058,061)$ |
| Minority shareholders | 44,059,938 | 52,642,036 | 19,872,192 | 17,648,686 |
| Retained surplus | 196,014,181 | 113,054,670 | 95,536,292 | (28,409,375) |
| Appropriations |  |  |  |  |
| Statutory reserve | - | - | - | - |
| General reserve |  | - |  | - |
| Proposed cash dividend | - | - | - | - |
| Proposed stock dividend | - | - | - | - |
| Retained surplus | 196,014,181 | 113,054,670 | 95,536,292 | (28,409,375) |
| Earnings per share | 0.56 | 0.27 | 0.28 | (0.20) |
| Earnings per share (restated) | 0.56 | 0.22 | 0.28 | (0.17) |



Lingkon Mondal, ACA
Managing Director

# Prime Finance \& Investment Limited <br> Consolidated Statement of Changes in Equity (Un-audited) 

for the period from 1 January 2013 to 30 September 2013
(Figures in BDT)

| Particulars | Paid up <br> capital | Statutory reserve | Other <br> reserve | (Figures in BDT) <br> Retained <br> earnings |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Balance as at 1 January 2013 | $\mathbf{2 , 2 7 4 , 3 0 4 , 0 3 0}$ | $\mathbf{8 1 3 , 3 5 2 , 8 1 2}$ | $\mathbf{2 2 1 , 9 4 3 , 7 5 0}$ | $\mathbf{1 , 0 8 9 , 8 0 0 , 3 6 3}$ | $\mathbf{7 0 7 , 1 8 6 , 2 6 4}$ |
| Total |  |  |  |  |  |

Changes during the period

| Net profit for the period 2013 | - | - | - | 151,954,243 | 44,059,938 | 196,014,181 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Transfer to statutory reserve | - | - | - | - | - | - |
| Issue of bonus shares (2012) | 454,860,800 | - | - | $(454,860,800)$ | - | - |
| Payment of dividend | - | - | - | $(227,430,403)$ | - | $(227,430,403)$ |
| Total change | 454,860,800 | - | - | $(530,336,959)$ | 44,059,938 | $(31,416,222)$ |
| Balance as at 30 September 2013 | 2,729,164,830 | 813,352,812 | 221,943,750 | 559,463,404 | 751,246,202 | 5,075,170,997 |


|  | Paid up capital | Statutory reserve | Other reserve | Retained earnings | Minority interest | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Balance as at 1 January 2012 | 1,624,502,880 | 755,711,970 | 221,943,750 | 1,561,846,536 | 502,391,856 | 4,666,396,992 |
| Changes during the period |  |  |  |  |  |  |
| Net profit for the period 2012 | - | - | - | 60,412,634 | 52,642,036 | 113,054,670 |
| Transfer to statutory reserve | - | - | - | - | - | - |
| Issue of bonus shares (2011) | 649,801,150 | - | - | $(649,801,150)$ | - | - |
| Payment of dividend | - | - | - | - | $(100,000,000)$ | (100,000,000) |
| Total change | 649,801,150 | - | - | (589,388,516) | $(47,357,964)$ | 13,054,670 |
| Balance as at $\mathbf{3 0}$ September 2012 | 2,274,304,030 | 755,711,970 | 221,943,750 | 972,458,020 | 455,033,892 | 4,679,451,662 |

Prime Finance \& Investment Limited Balance Sheet (Un-audited)
as at 30 September 2013

| PROPERTY AND ASSETS | 30-Sep-2013 | $\begin{gathered} \text { 31-Dec-2012 } \\ \text { (Audited) } \end{gathered}$ |
| :---: | :---: | :---: |
| Cash |  |  |
| In hand (including foreign currencies) | 40,000 | 40,000 |
| Balance with Bangladesh Bank and its agent bank (including foreign currencies) | 93,683,627 | 204,147,495 |
| Total Cash | 93,723,627 | 204,187,495 |
| Balance with other banks and financial institutions |  |  |
| In Bangladesh | 782,643,250 | 743,337,530 |
| Outside Bangladesh | - | - |
| Total Balance with other banks and financial institutions | 782,643,250 | 743,337,530 |
| Money at call and on short notice |  |  |
| Investments |  |  |
| Government | - |  |
| Others | 761,903,174 | 819,270,974 |
| Total Investments | 761,903,174 | 819,270,974 |
| Loans, advances and leases |  |  |
| Loans, advances and leases | 10,316,383,415 | 9,751,352,472 |
| Bills purchased and discounted | - | - |
| Total Loans, advances and leases | 10,316,383,415 | 9,751,352,472 |
| Fixed assets including premises, furniture and fixtures | 320,932,503 | 324,157,058 |
| Other assets | 3,924,620,692 | 2,779,745,191 |
| Non banking assets | - | - |
| Total assets | 16,200,206,661 | 14,622,050,721 |

LIABILITIES AND CAPITAL
Liabilities

Borrowings from other banks, financial institutions and agents

|  |  |  |
| :---: | :---: | :---: |
| Bills payable | - | - |
| Savings account | - | - |
| Term deposits | 6,718,532,323 | 5,614,795,490 |
| Bearer certificates of deposit | - | - |
| Other deposits | - | - |
| Total Deposits and other accounts | 6,718,532,323 | 5,614,795,490 |
| Other liabilities | 2,006,018,146 | 1,913,111,126 |
| Total liabilities | 12,043,151,168 | 10,323,429,162 |
| Capital/shareholders' equity |  |  |
| Paid up capital | 2,729,164,830 | 2,274,304,030 |
| Statutory reserve | 813,352,812 | 813,352,812 |
| Other reserve | - | - |
| Retained earnings | 392,594,101 | 989,020,968 |
| Revaluation reserve | 221,943,750 | 221,943,750 |
| Total shareholders' equity | 4,157,055,493 | 4,298,621,559 |
| Total liabilities and shareholders' equity | 16,200,206,661 | 14,622,050,721 |

## OFF-BALANCE SHEET ITEMS

| (Figures in BDT) | 30-Sep-2013 | 31-Dec-2012 <br> (Audited) |
| :--- | :---: | ---: |
| Contingent liabilities | - | - |
| Acceptances and endorsements | - | - |
| Letters of guarantee | - | - |
| Irrevocable letters of credit | - | - |
| Bills for collection | - | - |
| Other contingent liabilities | - | - |
| Total Contingent liabilities |  |  |

Other commitments
Documentary credits and short term trade-related transactions
Forward assets purchased and forward deposits placed
Undrawn note issuance and revolving underwriting facilities
Undrawn formal standby facilities, credit lines and other commitments
Total other commitments
Total off-Balance Sheet items including contingent liabilities
ingkon Mondal, ACA

## Prime Finance \& Investment Limited <br> Cash Flow Statement (Un-audited) <br> for the period from 1 January 2013 to 30 September 2013

(Figures in BDT)

|  | 30-Sep-2013 | (Figures in BDT) 30-Sep-2012 |
| :---: | :---: | :---: |
| OPERATING ACTIVITIES (A) |  |  |
| Interest receipts | 1,190,303,997 | 1,058,623,459 |
| Interest payments | $(926,554,575)$ | $(995,923,412)$ |
| Fees and commissions receipts | 5,777,052 | 797,126 |
| Dividend receipts | 21,706,992 | 4,255,489 |
| Capital gain from sale of listed shares | 31,147,885 | 40,800,615 |
| Cash payments to employees | $(83,407,218)$ | $(48,580,224)$ |
| Cash payment to suppliers and management expenses | $(13,600,374)$ | $(98,603,840)$ |
| Income tax paid | $(146,521,459)$ | $(150,000,000)$ |
| Receipts from other operating activities | 160,319,107 | 433,631,665 |
| Payments from other operating activities | $(44,962,066)$ | $(4,962,065)$ |
| Cash generated from operating activities before changes in Operating assets and liabilities | 194,209,341 | 240,038,814 |
| Increase/(decrease) in operating assets and liabilities |  |  |
| Net Loans and advances to customers | (889,024,753) | $(424,691,173)$ |
| Loans and deposits from banks and other customers | 763,251,120 | 305,563,196 |
| Cash generated from operating assets and liabilities | $(125,773,633)$ | $(119,127,977)$ |
| Net cash generated from operating activities | 68,435,708 | 120,910,837 |
| INVESTING ACTIVITIES (B) |  |  |
| Acquisition of property, plant and equipment | (2,270,880) | $(7,714,385)$ |
| Disposal of fixed assets | 595,726 | - |
| Sale of securities | 601,812,600 | 711,635,170 |
| Investment in securities | (597,300,899) | (647,925,781) |
| Investment in Prime Finance 1st Mutual Fund | - | - |
| Investment in PFI Securities Ltd. | - | $(10,000,000)$ |
| Investment in Prime Finance Capital Management Ltd. | 85,000,000 | $(137,500,000)$ |
| Net cash used in investing activities | 87,836,547 | $(91,504,996)$ |
| FINANCING ACTIVITIES (C) |  |  |
| Dividend paid | $(227,430,403)$ | 150,000,000 |
| Issuance of shares | - | - |
| Net cash used in financing activities | $(227,430,403)$ | 150,000,000 |
| Net increase in cash and cash equivalents ( $D=A+B+C$ ) | $(71,158,148)$ | 179,405,841 |
| Effects of exchange rate changes on cash and cash equivalents (E) | - | - |
| Cash and cash equivalents at beginning of the period (F) | 947,525,025 | 583,075,393 |
| Cash and cash equivalents at end of the period (D+E+F) | 876,366,877 | 762,481,234 |
| Cash and cash equivalents represents |  |  |
| Cash in hand | 40,000 | 40,000 |
| Balance with Bangladesh Bank and its agent bank | 93,683,627 | 95,728,586 |
| Balance with other banks and financial institutions | 782,643,250 | 666,712,648 |
| Total Cash and cash equivalents | 876,366,877 | 762,481,234 |

# Prime Finance \& Investment Limited 

Profit and Loss Account for the period ended (Un-audited)
for the period from 1 January 2013 to 30 September 2013
(Figures in BDT)

|  | 1st January to 30th September |  | 1st July to 30th September |  |
| :---: | :---: | :---: | :---: | :---: |
|  | 30-Sep-13 | 30-Sep-12 | 30-Sep-13 | 30-Sep-12 |
| Interest income | 1,054,728,643 | 1,004,303,855 | 341,074,397 | 325,158,090 |
| Interest paid on deposits, borrowings, etc. | $(970,595,799)$ | (954,964,636) | $(328,313,062)$ | $(322,468,883)$ |
| Net interest income | 84,132,844 | 49,339,219 | 12,761,335 | 2,689,206 |
| Investment income | 52,854,877 | 210,096,382 | 17,905,556 | 31,418,283 |
| Fees, commission, exchange and brokerage | 5,777,052 | 797,126 | 1,775,050 | 222,911 |
| Other operating income | 186,561,540 | 187,866,260 | 70,127,403 | 49,118,096 |
| Other operating income | 245,193,469 | 398,759,768 | 89,808,009 | 80,759,290 |
| Total operating income (A) | 329,326,313 | 448,098,987 | 102,569,344 | 83,448,497 |
| Salaries and other employee benefits | 100,886,015 | 79,629,668 | 27,198,977 | 28,591,387 |
| Rent, taxes, insurance, electricity etc. | 12,212,830 | 8,647,628 | 6,681,844 | 3,311,782 |
| Legal expenses | 2,503,215 | 1,043,469 | 346,574 | 471,823 |
| Postage, stamp, telecommunication etc. | 1,708,150 | 1,409,889 | 502,102 | 455,742 |
| Stationery, printing, advertisements etc. | 7,211,402 | 6,466,995 | 877,558 | 1,559,916 |
| Managing Director's salary and fees | 4,050,000 | 4,050,000 | 1,350,000 | 1,350,000 |
| Directors' fees | 715,000 | 335,000 | 245,000 |  |
| Auditors' fees | - | - | - |  |
| Charges on loan losses | - | - | - | - |
| Depreciation and repair of assets | 5,495,437 | 5,436,896 | 1,723,860 | 1,892,139 |
| Other expenses | 13,224,640 | 10,437,861 | 1,840,495 | 1,312,143 |
| Total operating expenses (B) | 148,006,689 | 117,457,406 | 40,766,410 | 38,944,931 |
| Profit before provision (C=A-B) | 181,319,624 | 330,641,581 | 61,802,934 | 44,503,565 |
| Provision for loans, advances and leases |  |  |  |  |
| General provision | $(50,657,431)$ | 19,023,500 | $(15,679,620)$ | 35,975,949 |
| Specific provision | 120,076,444 | 120,000,000 | 22,185,113 | 35,890,205 |
| Provision for diminution in value of investments | 8,580,087 | - | 8,580,087 | - |
| Other provisions | - | - | - | - |
| Total provision (D) | 77,999,100 | 139,023,500 | 15,085,580 | 71,866,154 |
|  |  |  | - |  |
| Profit before tax (C-D) | 103,320,524 | 191,618,081 | 46,717,354 | $(27,362,589)$ |
| Provision for tax |  |  |  |  |
| Current | 17,456,187 | 60,168,503 | 861,541 | 45,168,503 |
| Deferred | - | - | - | - |
| Total provision for tax | 17,456,187 | 60,168,503 | 861,541 | 45,168,503 |
| Net profit after tax | 85,864,337 | 131,449,578 | 45,855,814 | $(72,531,092)$ |

Appropriations
Statutory reserve
General reserve
Proposed cash dividend

| Proposed stock dividend | - | - | - |  |
| :--- | ---: | ---: | ---: | ---: |
| Retained surplus | $\mathbf{8 5 , 8 6 4 , 3 3 7}$ | $\mathbf{1 3 1 , 4 4 9 , 5 7 8}$ | $\mathbf{4 5 , 8 5 5 , 8 1 4}$ | $\mathbf{( 7 2 , 5 3 1 , 0 9 2 )}$ |
| Earnings per share | 0.31 | $\mathbf{0 . 5 8}$ | $\mathbf{0 . 1 7}$ | $\mathbf{( 0 . 3 2 )}$ |
| Earnings per share (restated) | $\mathbf{0 . 3 1}$ | $\mathbf{0 . 4 8}$ | $\mathbf{0 . 1 7}$ | $\mathbf{( 0 . 2 7 )}$ |
| No. of outstanding shares | $\mathbf{2 7 2 , 9 1 6 , 4 8 3}$ | $\mathbf{2 7 2 , 9 1 6 , 4 8 3}$ | $\mathbf{2 7 2 , 9 1 6 , 4 8 3}$ | $\mathbf{2 7 2 , 9 1 6 , 4 8 3}$ |

Lingkon Mondal, ACA
Asad Khan
Chief Financial Officer (CC)
for the period from 1 January 2013 to 30 September 2013
(Figures in BDT)

| Particulars | Paid up capital | Statutory reserve | Other reserve | Retained earnings | (Figures in BDT ) |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Balance as at 1 January 2013 | 2,274,304,030 | 813,352,812 | 221,943,750 | 989,020,968 | 4,298,621,560 |
| Changes during the period |  |  |  |  |  |
| Net profit for the period 2013 | - | - | - | 85,864,337 | 85,864,337 |
| Transfer to statutory reserve | - | - | - | - | - |
| Issue of bonus share (2012) | 454,860,800 | - | - | (454,860,800) | - |
| Payment of dividend | - | - | - | $(227,430,403)$ | $(227,430,403)$ |
| Total change | 454,860,800 | - | - | $(596,426,866)$ | $(141,566,066)$ |
| Balance as on 30 September 2013 | 2,729,164,830 | 813,352,812 | 221,943,750 | 392,594,101 | 4,157,055,493 |


|  | Paid up capital | Statutory reserve | Other reserve | Retained earnings | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Balance as at 1 January 2012 | 1,624,502,880 | 755,711,970 | 221,943,750 | 1,408,258,752 | 4,010,417,352 |
| Changes during the period |  |  |  |  |  |
| Net profit for the period 2012 | - | - | - | 131,449,578 | 131,449,578 |
| Transfer to statutory reserve | - | - | - | - | - |
| Issue of bonus shares (2011) | 649,801,150 | - | - | $(649,801,150)$ | - |
| Total change | 649,801,150 | - | - | $(518,351,572)$ | 131,449,578 |
| Balance as on 30 September 2012 | 2,274,304,030 | 755,711,970 | 221,943,750 | 889,907,180 | 4,141,866,930 |

