

as at and for the period ended on 30 September 2011

| | | | | | | | | 1 | | | |
|--|--|--|--|--|--|--|---|--|--|--|--|
| Consolidated Balance | Sheet (U | n-audited) | Consolidated Profit a | and Loss | Accou | nt (Un-a | udited) | C1: 1- | 4- 1 C1. E1 | - 04-4 | |
| as at 30 September 2011 | | · · | for the period from 1 January 2011 to 30 | | | | (Figures in BDT) | | ted Cash Flow | | (Un-audited) |
| | 30-Sep-2011 | (Figures in BDT) 31-Dec-2010 | | for the 9 30-Sep-2011 | months ended 30-Sep-2010 | for the 3rd 30-Sep-2011 | d quarter ended 30-Sen-2010 | for the period fro | m 1 January 2011 to 30 | September 2011 | |
| PROPERTY AND ASSETS | | (audited) | Interest income | 1,176,896,020 | 884,342,170 | 409,150,889 | 332,159,225 | OPERATING A | CTIVITED (A) | 30-Sep-2011 | (Figures in BDT) 30-Sep-2010 |
| Cash | 20.000 | 15,000 | Interest paid on deposits, borrowings, etc. Net interest income | | (643,517,917) 240,824,253 | | (231,725,042) 100,434,183 | Interest receipts | CHVITIES (A) | 1,176,029,436 | 690,565,729 |
| In hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank | , | · · · · · · · · · · · · · · · · · · · | Investment income | 462,089,050 | 1,169,219,195 | 156,867,256 | 298,528,431 | Interest payments Fees and commissions | e racainte | (842,502,566) 3,632,193,430 | (569,714,319) 206,118,634 |
| (including foreign currencies) Total Cash | 79,871,687 79,891,687 | 37,200,011 37,215,011 | Fees, commission, exchange and brokerage Other operating income | | 206,118,634 69,022,732 | 47,934,826 109,143,872 | 86,209,479 33,620,630 | Dividend receipts | | 10,562,208 | 12,657,392 |
| Balance with other banks and financial institutions | 79,091,007 | 37,213,011 | Other operating income | | 1,444,360,561 | 313,945,954 | 418,358,540 | Capital gain from sale Cash payments to em | | 451,526,842 (35,320,182) | 899,729,897 (30,228,977) |
| In Bangladesh | 416,318,659 | 715,956,397 | Total operating income (A) | 1,166,451,030 | 1,685,184,814 | 421,546,488 | 518,792,723 | Cash payment to supp | oliers and management expens | es (96,604,143) | (43,574,621) |
| Outside Bangladesh Total Balance with other banks and financial institution | ns 416,318,659 | 715,956,397 | Salaries and other employee benefits | 79,027,191 | 68,541,705 | 26,754,165 | 36,997,919 | Income tax paid Receipts/payments fro | om other operating activities | (122,385,312) 2,183,360 | (13,261,136) 388,731,395 |
| Money at call and on short notice | - | - | Rent, taxes, insurance, electricity etc. Legal expenses | 10,082,302 1,617,610 | 6,972,466 867,298 | 4,625,714 105,978 | 1,251,697 38,680 | Cash generated fron | operating activities before g assets and liabilities | 4,175,683,073 | 1,541,023,994 |
| Investments | | | Postage, stamp, telecommunication etc. Stationery, printing, advertisements etc. | 9,508,697 7,783,601 | 16,459,685 4,487,648 | (3,110,646) 1,997,772 | 7,511,153 801,484 | | | | 1,341,023,554 |
| Government Others | 1,049,820,056 | 1,257,130,031 | Managing Director's salary and fees | 4,441,915 | 3,457,125 | 3,792,500 | 1,152,375 | Net Loans and advance | in operating assets and liabil ces to customers | (3,738,668,917) | (2,570,611,836) |
| Total Investments | 1,049,820,056 | 1,257,130,031 | Directors' fees Auditors' fees | 1,065,000 | 549,000 | 340,000 | 185,000 | Other assets | om banks and other customers | s (901,510,380) | 1,017,482,972 |
| Loans, advances and leases | 10.024.201.442 | 0.500.500.053 | Charges on loan losses | | | - | | Trading liabilities | om banks and other customers | (901,510,580) | 1,017,462,972 |
| Loans, advances and leases etc. Bills purchased and discounted | 10,026,291,562 | 8,720,700,063 | Depreciation and repair of assets Other expenses | 5,852,161 15,990,124 | 4,646,610 16,289,160 | 1,849,802 6,291,040 | 1,433,708 5,230,099 | Other liabilities | operating assets and liabilities | (4,640,179,297) | (1,553,128,864) |
| Total Loans, advances and leases | 10,026,291,562 | 8,720,700,063 | Total operating expenses (B) | 135,368,600 | 122,270,697 | 42,646,325 | 54,602,115 | Net cash generated f | rom operating activities | (464,496,224) | (12,104,870) |
| Fixed assets including premises, furniture and fixtures Other assets | 324,443,395 2,625,133,525 | 323,617,525 1,857,327,845 | Profit before provision (C=A-B) | 1,031,082,430 | 1,562,914,117 | 378,900,163 | 464,190,608 | INDESTRUCTION | ACTIVITIES (B) | | |
| Non banking assets | <u>-</u> | - | Provision for loans, advances and leases General provision | (31,380,538) | 15,467,530 | 20,407,899 | (19,123,087) | | ty, plant and equipment | (6,686,725) | (15,456,078) |
| Total assets | 14,521,898,884 | 12,911,946,872 | Specific provision Provision for diminution in value of investments | 119,751,249 | 49,924,396 | 26,135,901 | 41,368,651 | Acquisition of intangi Disposal of fixed asse | ible assets | - | |
| LIABILITIES AND CAPITAL | | | Other provisions | - | (15,391,926) | 4,088,042 | (2,245,564) | Advance for Purchase | e of Vehicles | - | - |
| Liabilities Borrowings from other banks, | | | Total provision (D) | 91,881,843 | 50,000,000 | 50,631,843 | | Sale of securities | | 1,022,317,522 | 1,258,173,150 |
| financial institutions and agents | 5,075,334,699 | 3,645,457,340 | Profit before tax (C-D) | 939,200,587 | 1,512,914,117 | 328,268,321 | 444,190,608 | Investment in securi Investment in Prime F | Finance 1st Mutual Fund | (808,095,636) | (976,294,056) |
| Deposits and other accounts | | | Provision for tax Current | 175,875,179 | 165,000,000 | 71,102,159 | 90,000,000 | Investment in Prime F Investment in PFI Sec | inance AMCL | = | (22,050,000) |
| Current and other accounts Bills payable | - | - | Deferred Total Provision for tax | 175,875,179 | (19,500,000) 145,500,000 | 71,102,159 | 90,000,000 | Investment in Prime F | Properties Ltd | | _ |
| Savings account Term deposits | 3,976,171,525 | 3,760,306,212 | Net profit after tax | | 1,367,414,117 | 257,166,162 | | Investment in Prime I Net cash used in inve | Prudential Fund Ltd. | 207,535,162 | 244,373,016 |
| Bearer certificates of deposit | 3,970,171,323 - | 3,700,300,212 | Attributable to | | ,,, | | , | Net cash used in inve | coming activities | 207,535,162 | 244,3/3,010 |
| Other deposits Total Deposits and other accounts | 3,976,171,525 | 3,760,306,212 | Shareholders of the company Minority shareholders | 702,504,253 60,821,155 | - | 237,977,673 19,188,489 | - | FINANCING ACT | TVITIES (C) | | (64.164.10** |
| 1 | 813,482,805 | | Retained surplus | 763,325,408 | - | 257,166,162 | - | Dividend paid Issuance of shares | | - | (64,464,400) |
| Other liabilities Total liabilities | 9,864,989,029 | 1,612,598,871 9,018,362,423 | Appropriations Statutory reserve | | | | | Net cash used in fina | incing activities | - | (64,464,400) |
| Capital/shareholders' equity | | | General reserve | | - | | - | Net increase in cash a | nd cash equivalents (D=A+ B changes on cash and cash equivaler | + C) (256,961,062) | 167,803,746 |
| Paid up capital Statutory reserve | 1,624,502,880 651,297,442 | 902,501,600 651,297,442 | Proposed cash dividend Proposed stock dividend | | - | - | - | | changes on cash and cash equivaler lents at beginning of the perio | | 321,976,961 |
| Other reserve | 031,297,442 | 051,297,442 | Retained surplus | 763,325,408 | 1,367,414,117 | 257,166,162 | | Cash and cash equiv | alents at end of the period (| D+E+F) 496,210,346 | 489,780,707 |
| Share money deposit Retained earnings | 1,696,248,733 | 1,715,745,762 | Earnings per share (restated) | 4.32 | 8.42 | 1.46 | 2.18 | Cash and cash equiv | alents represents | 20.000 | 15 000 |
| Minority interest | 462,917,050 | 402,095,895 | No. of outstanding shares | 162,450,288 | 162,450,288 | 162,450,288 | 162,450,288 sd/- | Cash in hand Balance with Banglad | lesh Bank and its agent bank | 20,000 58,024,387 | 15,000 71,271,391 |
| Revaluation reserve Total shareholders' equity | 221,943,750 4,656,909,855 | 221,943,750 3,893,584,449 | Md. Mizanur Rahman FCA | | | | Asad Khan | Balance with other ba Total Cash and cash | nks and financial institutions | 438,165,959 496,210,346 | 418,494,316 489,780,707 |
| Total liabilities and shareholders' equity | 14.521.898.884 | 12,911,946,872 | Chief Financial Officer | | | Managi | ing Director | Total Cash and cash | equivalents | 490,210,340 | 469,760,707 |
| OFF-BALANCE SHEET ITEMS | | | Consolidated Statem | ent of C | hanges | in Ea | mitv an | n_audited) | | | |
| Contingent liabilities | | | for the period from 1 January 2011 to 30 | | | ,q | [carey (ca | ii dddicd) | | | |
| Acceptances and endorsements Letters of guarantee | | 150,000,000 | , | | Paid u | 0 | Statutory | Other | Retained | Minority | (Figures in BDT) |
| Irrevocable letters of credit | Ι | 130,000,000 | Particulars | | capita | 1 | reserve | reserve | earnings | Interest | Total |
| Bills for collection Other contingent liabilities | - | - | Balance as at 1 January 2011 Changes during the period | | 902,501,60 | 0 | 651,297,442 | 221,943,750 | 1,715,745,762 | 102,095,895 | 3,893,584,449 |
| Total Contingent liabilities | - | 150,000,000 | Issuance of bonus shares (FY-2010) | | 722,001,28 |) | - | - | (722,001,280) | _ | - |
| Other commitments | | | Minority interest | | | - | - | = | 702.504.253 | 60,821,155 | 60,821,155 |
| Documentary credits and short term trade-related transa Forward assets purchased and forward deposits placed | actions | | | | | | | | | | |
| | - | - | Net profit for the period Total change | | 722,001,28 | 0 | | | (19,497,027) | 60,821,155 | 702,504,253 763,325,408 |
| Undrawn note issuance and revolving underwriting faci | ilities - | = | Net profit for the period Total change Balance as on 30 September 2011 | | 722,001,28 1,624,502,88 | 0 | 651,297,442 | 221,943,750 | (19,497,027) | 60,821,155 462,917,050 | 763,325,408 4,656,909,857 |
| Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting faci Undrawn formal standby facilities, credit lines and othe Total Other commitments | ilities - | - | Total change | | | 0 | 651,297,442 | 221,943,750 221,943,750 | (19,497,027) | | 763,325,408 |
| Undrawn note issuance and revolving underwriting faci Undrawn formal standby facilities, credit lines and othe Total Other commitments | ilities - er commitments - | 150,000,000 | Total change Balance as on 30 September 2011 Balance as at 1 January 2010 Changes during the period | | 1,624,502,88 644,644,00 | 0 | | | (19,497,027) 1,696,248,735 653,788,612 | | 763,325,408 4,656,909,857 |
| Undrawn note issuance and revolving underwriting faci Undrawn formal standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent li | ilities - er commitments - | | Total change Balance as on 30 September 2011 Balance as at 1 January 2010 Changes during the period Issuance of bonus shares (FY-2009) Cash dividend (FY-2009) | | 1,624,502,88 | 0 | | | (19,497,027) 1,696,248,735 4 653,788,612 (257,857,600) (64,464,400) | | 763,325,408 4,656,909,857 1,826,389,977 (64,464,400) |
| Undrawn note issuance and revolving underwriting faic Undrawn formal standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent li sd/- | ilities - er commitments - | sd/- | Total change Balance as on 30 September 2011 Balance as at 1 January 2010 Changes during the period Issuance of bonus shares (FY-2009) Cash dividend (FY-2009) Net profit for the period | | 1,624,502,88 644,644,00 257,857,60 | 0 | | | (19,497,027) 1,696,248,735 4 653,788,612 (257,857,600) (64,464,400) 1,367,414,117 | | 763,325,408 4,656,909,857 1,826,389,977 (64,464,400) 1,367,414,117 |
| Undrawn note issuance and revolving underwriting faci Undrawn formal standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent li | ilities | | Total change Balance as on 30 September 2011 Balance as at 1 January 2010 Changes during the period Issuance of bonus shares (FY-2009) Cash dividend (FY-2009) | | 1,624,502,88 644,644,00 | 0 | | | (19,497,027) 1,696,248,735 4 653,788,612 (257,857,600) (64,464,400) | | 763,325,408 4,656,909,857 1,826,389,977 |
| Undrawn note issuance and revolving underwriting fine Undrawn formal standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent light of the Sheet items in the S | ilities - er commitments - iabilities - Man | sd/- Asad Khan | Total change Balance as at 1 January 2010 Changes during the period Issuance of bonus shares (FY-2009) Cash dividend (FY-2009) Net profit for the period Total change Balance as on 30 September 2010 | | 1,624,502,88 644,644,00 257,857,60 257,857,60 902,501,60 | 0 | 306,013,615 | 221,943,750 | (19,497,027) 1,696,248,735 4 653,788,612 (257,857,600) (64,464,400) 1,367,414,117 1,045,092,117 | | 763,325,408 4,656,909,857 1,826,389,977 |
| Undrawn note issuance and revolving underwriting fine Undrawn formal standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent lissed. M. Mizanur Rahman FCA Chief Financial Officer Balance Sheet (Un-audited) | ilities - er commitments - iabilities - Man | sd/- Asad Khan | Total change Balance as on 30 September 2011 Balance as at 1 January 2010 Changes during the period Issuance of bonus shares (FY-2009) Cash dividend (FY-2009) Net profit for the period Total change Balance as on 30 September 2010 Profit and Loss Acco | | 1,624,502,88 644,644,00 257,857,60 257,857,60 902,501,60 | 0 | 306,013,615 | 221,943,750 | (19.497,027) 1,696,248,735 4 653,788,612 (257,857,600) (64,464,00) 1,367,414,117 1,045,092,117 1,698,880,729 | - - - - - - - - | 763,325,408 4,656,909,857 1,826,389,977 |
| Undrawn note issuance and revolving underwriting fine Undrawn formal standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent light of the Sheet items in the S | ilities - er commitments - iabilities - Man | sd/- Asad Khan naging Director | Total change Balance as at 1 January 2010 Changes during the period Issuance of bonus shares (FY-2009) Cash dividend (FY-2009) Net profit for the period Total change Balance as on 30 September 2010 | September 2011 | 1,624,502,88 644,644,00 257,857,60 257,857,60 902,501,60 dited) | 0 | 306,013,615 | 221,943,750 | (19.497,027) 1,696,248,735 4 653,788,612 (257,857,600) (64,464,400) 1,367,414,117 1,045,092,117 1,698,880,729 | 1-audited) | 763,325,408 4,656,909,857 1,826,389,977 |
| Undrawn note issuance and revolving underwriting fine Undrawn format standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent light of the Mizanur Rahman FCA Chief Financial Officer Balance Sheet (Un-audited) as at 30 September 2011 | ilities - er commitments - iabilities - Man | sd/- Asad Khan naging Director (Figures in BDT) 31-Dec-2010 | Total change Balance as on 30 September 2011 Balance as at 1 January 2010 Changes during the period Issuance of bonus shares (FY-2009) Cash dividend (FY-2009) Net profit for the period Total change Balance as on 30 September 2010 Profit and Loss Acco | September 2011 for the 9 | 1,624,502,88 644,644,00 257,857,60 257,857,60 902,501,60 dited) | 0 | 306,013,615 | 221,943,750 | (19.497,027) 1,696,248,735 4 653,788,612 (257,857,600) (64,464,00) 1,367,414,117 1,045,092,117 1,698,880,729 | 1-audited) | 763,325,408 4,656,909,857 1,826,389,977 (64,464,400) 1,367,414,117 1,302,949,717 3,129,339,694 |
| Undrawn note issuance and revolving underwriting fine Undrawn formal standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent light of the Michael Sheet items including contingent light of the Michael Sheet items including contingent light of the Michael Sheet (Undraudited) as at 30 September 2011 PROPERTY AND ASSETS | ilities | sd/- Asad Khan naging Director | Total change Balance as at 1 January 2010 Changes during the period Issuance of hours shares (FY-2009) Cash dividend (FY-2009) Net profit for the period Total change Balance as on 30 September 2010 Profit and Loss Acco | September 2011 for the 9 30-Sep-2011 821,151,623 | 1,624,502,88 644,644,00 257,857,60 257,857,60 902,501,60 dited) months ended 30-Sep-2010 884,342,170 | for the 3rc 30-Sep-2011 284,950,491 | 306,013,615 | 221,943,750 | (19,497,027) 1,696,248,735 4 653,788,612 (257,857,600) (64,464,400) 1,367,414,117 1,045,092,117 1,045,092,117 1,698,880,729 V Statement (Un m 1 January 2011 to 30 | 1-audited) | 763,325,408 4,656,909,857 1,826,389,977 |
| Undrawn note issuance and revolving underwriting flei Undrawn formal standby facilities, crdit lines and othe Total Other commitments Total off-Balance Sheet items including contingent li sd/- Md. Mizanur Rahman FCA Chief Financial Officer Balance Sheet (Un-audited) as at 30 September 2011 PROPERTY AND ASSETS Cash | ilities - recommitments - iabilities - iabilities - Man 30-Sep-2011 | sd/- Asad Khan naging Director (Figures in BDT) 31-Dec-2010 (audited) | Total change Balance as on 30 September 2011 Balance as at 1 January 2010 Changes during the period Issuance of bonus shares (FY-2009) Cash dividend (FY-2009) Net profit for the period Total change Balance as on 30 September 2010 Profit and Loss Acco for the period from 1 January 2011 to 30 3 | September 2011 for the 9 30-Sep-2011 821,151,623 (696,167,907) | 1,624,502,88 644,644,00 257,857,60 257,857,60 902,501,60 dited) months ended 30-Sep-2010 884,342,170 (643,517,917) | 0 0 0 0 0 0 0 for the 3rc 30-Sep-2011 284,950,491 (237,113,011) | 306,013,615 | 221,943,750 221,943,750 Cash Flow for the period fro OPERATING A Interest receipts | (19,497,027) 1,696,248,735 4 653,788,612 (257,857,600) (64,464,400) 1,367,414,117 1,045,092,117 1,045,092,117 1,698,880,729 V Statement (Un m 1 January 2011 to 30 | 1-audited) September 2011 30-Sep-2011 820,285,039 | 763,325,408 4,656,909,857 1,826,389,977 (64,464,400) 1,367,414,117 1,302,949,717 3,129,339,694 (Figures in BDT) 30-Sep-2010 690,565,729 |
| Undrawn note issuance and revolving underwriting faci Undrawn formal standby facilities, crdit lines and othe Total Other commitments Total off-Balance Sheet items including contingent li sd/- Md. Mizanur Rahman FCA Chief Financial Officer Balance Sheet (Un-audited) as at 30 September 2011 PROPERTY AND ASSETS Cash In hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank | ilities - r commitments - liabilities - liabilities - Man 30-Sep-2011 | sd/- Asad Khan naging Director (Figures in BDT) 31-Dec-2010 (audited) | Total change Balance as on 30 September 2011 Balance as at 1 January 2010 Changes during the period Issuance of bonus shares (FV-2009) Cash dividend (FV-2009) Net profit for the period Total change Balance as on 30 September 2010 Profit and Loss Acco for the period from 1 January 2011 to 30 interest income Interest income | September 2011 for the 9 30-Sep-2011 821,151,623 (696,167,907) 124,983,716 | 1,624,502,88 644,644,00 257,857,60 257,857,60 902,501,60 dited) months ended 30-Sep-2010 884,342,170 | for the 3rc 30-Sep-2011 284,950,491 | 306,013,615 | 221,943,750 221,943,750 Cash Flow for the period fro OPERATING A | (10,497,027) 1,696,248,735 4 653,788,612 (257,857,600) (64,644,401) 1,045,092,117 1,045,092,117 1,698,880,729 V Statement (Ur m 1 January 2011 to 30 CTIVITIES (A) | 1-audited) September 2011 | 763,325,408 4,656,909,887 1,826,389,977 (64,464,400) 1,367,414,117 1,302,949,717 3,129,339,694 |
| Undrawn note issuance and revolving underwriting fine Undrawn formal standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent lines and other commitments. A sid-Maranur Rahman FCA Chief Financial Officer Balance Sheet (Un-audited) as at 30 September 2011 PROPERTY AND ASSETS Cash In hand (including foreign currencies) | ilities - recommitments - iabilities - iabilities - Man 30-Sep-2011 | sd/- Asad Khan naging Director (Figures in BDT) 31-Dec-2010 (audited) 15,000 37,200,011 | Total change Balance as at 1 January 2010 Changes during the period Issuance of homus shares (FY-2009) Cash dividend (FY-2009) Net profit for the period Total change Balance as on 30 September 2010 Profit and Loss Acco for the period Interest income Interest income Interest paid on deposits, borrowings, etc. Net interest income Investment income Fees, commission, exchange and brokerage | September 2011 for the 9 30-Sep-2011 821,151,623 (696,167,907) 124,983,716 462,089,050 893,290 | 1,624,502,88 644,644,00 257,857,60 902,501,60 dited) months ended 30-Sep-2010 884,342,170 (643,517,91) 240,824,253 1,169,219,195 206,118,634 | for the 3rc 30-Sep-2011 284,950,491 47,837,480 1156,867,256 555,195 | 306,013,615 306,013,615 (Figures in BDT) quarter ended 30-Sep-2010 332,159,225 (231,725,025) (201,735,048,183) 298,528,431 86,209,479 | 221,943,750 Cash Flow for the period fro OPERATING A Interest receipts Interest payments Fees and commission Dividend receipts | (19.497,027) 1,696,248,735 4 653,788,612 (257,857,600) (64,64,400) 1,367,44,117 1,045,092,117 1,698,880,729 V Statement (Unim 1 January 2011 to 30 CTIVITIES (A) | n-audited) September 2011 30-Sep-2011 820,285,039 (639,273,205) 893,290 10,562,208 | 763,325,408 4,656,909,857 1,826,389,977 (64,464,400) 1,367,414,117 1,302,949,717 3,129,339,694 (Figures in BDT) 30-Sep-2010 690,565,729 (569,714,319) 206,118,634 12,657,329 |
| Undrawn note issuance and revolving underwriting field Undrawn formal standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent light of the Mizanur Rahman FCA Chief Financial Officer Balance Sheet (Un-audited) as at 30 September 2011 PROPERTY AND ASSETS Cash In hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (including foreign currencies) | Hamilton | sd/- Asad Khan naging Director (Figures in BDT) 31-Dec-2010 (audited) 15,000 37,200,011 37,215,011 | Total change Balance as at 1 January 2010 Changes during the period Issuance of bonus shares (FY-2009) Cash dividend (FY-2009) Net profit for the period Total change Balance as on 30 September 2010 Profit and Loss Acco for the period from 1 January 2011 to 30 is Interest income Interest paid on deposits, borrowings, etc. Net interest income Investment income Fees, commission, exchange and brokerage Other operating income | September 2011 for the 9 30-Sep-2011 821,151,623 (696,167,907) 124,983,716 462,089,050 893,290 270,210,637 | 1,624,502,88 644,644,00 257,857,60 257,857,60 902,501,60 dited) months ended 30-Sep-2010 (643,517,917) 240,824,25 1,169,219,195 206,118,634 69,022,732 | for the 3rc 30-Sep-2011 284-950,491 (237,113,011) 47,837,480 156,867,256 555,195 108,201,309 | 306,013,615 | 221,943,750 221,943,750 Cash Flow for the period fro OPERATING A Interest payments Interest payments Fees and commission | (19.497,027) 1,696,248,735 4 1,696,248,735 4 (257,857,600) (64,464,400) 1,307,414,117 1,045,092,117 1,698,880,729 V Statement (Ur m 1 January 2011 to 30 CTIVITIES (A) s receipts c of listed shares | 1-audited) September 2011 30-Sep-2011 30-Sep-2011 30-Sep-2011 820,285,039 830,207,2,055) 831,200 10,562,208 451,526,842 (35,320,182) | 763,325,408 4,656,909,857 1,826,389,977 (64,464,400) 1,367,414,117 1,302,949,717 3,129,339,694 (Figures in BDT) 30-Sep-2010 69,565,729 (569,714,319) 206,118,634 12,657,329 899,729,897 (30,228,977 |
| Undrawn note issuance and revolving underwriting field undrawn formal standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent list of the Sheet (Un-audited) as at 30 September 2011 PROPERTY AND ASSETS Cash In hand (including foreign currencies) Balance with disparation of the Sheet (Undraudited) as at 30 September 2011 PROPERTY AND ASSETS Cash In hand (including foreign currencies) Balance with other currencies) Balance with other banks and financial institutions In Bangladesh | Hamilton | sd/- Asad Khan naging Director (Figures in BDT) 31-Dec-2010 (audited) 15,000 37,200,011 | Total change Balance as at 1 January 2010 Changes during the period Issuance of homus shares (FY-2009) Cash dividend (FY-2009) Net profit for the period Total change Balance as on 30 September 2010 Profit and Loss Acco for the period Interest income Interest income Interest paid on deposits, borrowings, etc. Net interest income Investment income Fees, commission, exchange and brokerage | September 2011 for the 9 30-Sep-2011 821,151,623 (696,167,907) 124,983,716 462,089,050 893,290 270,210,637 733,192,977 | 1,624,502,88 644,644,00 257,857,60 902,501,60 dited) months ended 30-Sep-2010 884,342,170 (643,517,91) 240,824,253 1,169,219,195 206,118,634 | for the 3rc 30-Sep-2011 284,950,491 47,837,480 1156,867,256 555,195 | 306,013,615 306,013,615 306,013,615 (Figures in BDT) I quarter ended 30-Sep-2010 332,159,225 100,434,183 298,528,431 86,209,479 33,620,630 418,358,540 | 221,943,750 Cash Flow for the period fro PERATING A Interest receipts Fees and commission Dividend receipts Capital gain from sale Cash payment to sup Cash payment to sup | (19.497,027) 1,696,248,735 4 1,696,248,735 4 (257,857,600) (64,464,400) 1,307,414,117 1,045,092,117 1,698,880,729 V Statement (Ur m 1 January 2011 to 30 CTIVITIES (A) s receipts of listed shares | 1-audited) September 2011 30-Sep-2011 820,285,039 (639,273,205) 10,562,208 451,526,842 (35,320,182) es (81,844,237) | 763,325,408 4,656,909,857 1,826,389,977 (64,464,400) 1,367,414,117 1,302,949,717 3,129,339,694 (Figures in BDT) 30-Sep-2010 699,565,729 (59,714,319) 206,118,644 12,657,392 (89,729,887 (30,228,977) (43,574,621) (43,574,621) |
| Undrawn note issuance and revolving underwriting fine Undrawn formal standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent lines and other commitments. The standard of the st | Man | sd/- Asad Khan naging Director (Figures in BDT) 31-Dec-2010 (audited) 15,000 37,200,011 37,215,011 | Total change Balance as at 1 January 2010 Changes during the period Issuance of homus shares (FY-2009) Cash dividend (FY-2009) Net profit for the period Total change Balance as on 30 September 2010 Profit and Loss Acco for the period Interest income Interest income Interest paid on deposits, borrowings, etc. Net interest income Investment income Fees, commission, exchange and brokerage Other operating income Total operating income Total operating income (A) | September 2011 for the 9 30-Sep-2011 821,151,623 (696,167,907) 124,983,716 462,089,050 893,290 270,210,637 733,192,977 858,176,693 | 1,624,502,88 644,644,00 257,857,60 257,857,60 902,501,60 dited) months ended 30-Sep-2010 884,342,170 (643,517,917) 240,824,253 11,169,219,195 200,118,634 69,022,732 1,444,360,561 | for the 3rc 30-Sep-2011 284,950,491 (237,113.01) 47,837,480 156,867,256 555,195 (265,623,760) 313,461,240 | 306,013,615 306,013,615 306,013,615 10,000 | 221,943,750 Cash Flow for the period fro the period fro the period fro OPERATING A Interest receipts Interest payments on Dividend receipts fees and commission Cash payments to suprincome tax paid Receipts/ymems for Receipts/ymems for Receipts/ymems for Section 1. | (19.497,027) 1.696,248.735 4 663,788,612 (257,857,600) (64,464,400) 1.367,414,117 1.045,092,117 1.698,880,729 V Statement (Ur m 1 January 2011 to 30 CTIVITIES (A) s receipts of listed shares ployees in other operating activities on other operating activities | 1-audited) September 2011 30-Sep-2011 820,285,039 (639,273,205) 10,562,208 451,526,842 (35,320,182) (122,385,312) | 763,325,408 4,656,909,857 1,826,389,977 (64,464,400) 1,367,414,117 1,302,949,717 3,129,339,694 (Figures in BDT) 30-Sep-2010 69,565,729 (569,714,319) 206,118,634 12,657,329 899,729,897 (30,228,977 |
| Undrawn note issuance and revolving underwriting fine Undrawn formal standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent lines and other commitments of the Mizanur Rahman FCA Chief Financial Officer Balance Sheet (Un-audited) as at 30 September 2011 PROPERTY AND ASSETS Cash In hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank Total Cash Signal | Man | Asad Khan Asad Khan Asad Khan (Figures in BDT) 31-Dec-2010 (audited) 15,000 37,200,011 37,215,011 | Total change Balance as at 1 January 2010 Changes during the period Issuance of homus shares (FY-2009) Cash dividend (FY-2009) Net profit for the period Total change Balance as on 30 September 2010 Profit and Loss Acco for the period Total change Interest income Interest income Interest jaid on deposits, borrowings, etc. Net interest income Investment income Fees, commission, exchange and brokerage Other operating income Total operating income Total operating income Total operating income (A) Salaries and other employee benefits Rent, taxes, insurance, electricity etc. | September 2011 for the 9 30-Sep-2011 821,151,623 (696,167,907) 124,983,716 462,089,050 893,290 270,212,0,637 733,192,977 858,176,693 63,234,219 9,846,568 | 1,624,502,88 644,644,00 257,857,60 257,857,60 902,501,60 dited) months ended 30-Sep-2010 884,342,170 (643,517,917) 240,824,253 1,169,219,156 260,118,634 69,022,732 1,444,360,561 1,685,184,814 68,541,705 69,72,466 | for the 3rc 30-Sep-2011 284,950,491 156,867,256 555,195 108,201,309 22,459,066 42,4547,136 44,547,136 44,547,136 45,547,1 | 306,013,615 306,013,615 306,013,615 (Figures in BDT) 1 quarter ended 1332,159,225 (231,725,042) 100,434,183 298,528,431 86,209,479 33,620,630 418,338,540 518,792,723 36,997,919 1,251,697 | 221,943,750 221,943,750 Cash Flow for the period fro OPERATING A Interest receipts Interest payments Capital gain from sale Cash payments to Cash payments to Land Cash payments to Cash concepts from the Cash processed from Cash procepted from Cash pages and C | (19.497,027) 1,696,248,735 4 653,788,612 (257,857,600) (64.464,400) 1,367,414,117 1,045,092,117 1,698,880,729 V Statement (Utmail of the statement of the stat | 1-audited) September 2011 30-Sep-2011 820,285,039 (639,273,205) 10,562,208 451,526,842 (35,320,182) (122,385,312) | 763,325,408 4,656,909,857 1,826,389,977 1,826,389,977 (64,464,400) 1,367,414,117 1,302,949,717 3,129,339,694 (Figures in BDT) 30-Sep-2010 690,565,729 (509,714,31) 206,118,634 12,657,320 899,729,897 (30,228,977) (43,574,621) (13,261,13,574,621) (13,261,13,574,621) (13,261,13,574,621) (13,261,13,574,621) (13,261,13,574,621) (13,261,13,574,621) |
| Undrawn note issuance and revolving underwriting field Undrawn formal standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent lines and other commitments. The standard of the s | Man | Asad Khan Asad Khan Asad Khan (Figures in BDT) 31-Dec-2010 (audited) 15,000 37,200,011 37,215,011 | Total change Balance as at 1 January 2010 Changes during the period Issuance of bonus shares (FY-2009) Cash dividend (FY-2009) Net profit for the period Total change Balance as on 30 September 2010 Profit and Loss Acco for the period Total change Interest income Interest income Interest paid on deposits, borrowings, etc. Net interest income Investment income Fees, commission, exchange and brokerage Other operating income Other operating income Total operating income Total operating income (A) Salaries and other employee benefits Rent, taxes, insurance, electricity etc. Legal expenses | September 2011 for the 9 30-Sep-2011 821,151,623 (696,167,907) 124,983,716 462,089,050 893,290 270,210,637 733,192,977 858,176,693 63,234,219 9,846,568 249,035 | 1,624,502,88 644,644,00 257,857,60 902,501,60 dited) months ended 30-Sep-2010 884,342,170 (643,517,917) 240,824,253 1,169,219,195 206,118,634 69,022,732 1,164,360,561 1,685,184,814 68,541,705 6,972,466 | for the 3rd 30-Sep-2011 284,950,491 (237,113,011) 47,837,480 156,867,256 555,195 108,201,309 246,5623,760 4,547,136 105,978 | 306,013,615 306,013,615 306,013,615 Figures in BDT) quarter ended 30-Sep-2010 33-Sep-2020 (231,725,042) (100,434,143) 418,358,540 418,358,540 31,620,630 31,620,630 31,620,630 31,620,630 31,620,630 31,620,630 31,620,630 | 221,943,750 Cash Flow for the period fro OPERATING A Interest receipts Interest payments Fees and commission Dividend receipts Capital gain from sale Cash payment to sup Income tax paid Receipts/yayments from Cash generated from changes in Operating | (19.497,027) (1.696,248,735 4 653,788,612 (257,857,600) (64,464,400) (1.307,414,117 1.045,092,117 1.698,880,729 V Statement (Unit of the state of t | 1-audited) September 2011 30-Sep-2011 820,285,039 (639,273,205) 893,290 10,562,208 451,526,842 (35,320,182) (122,385,312) 404,444,443 | 763,325,408 4,656,909,857 1,826,389,977 (64,464,400) 1,367,414,117 1,302,949,717 3,129,339,694 (Figures in BDT) 30-Sep-2010 60,565,729 (569,714,319) 206,118,634 12,657,329 899,729,897 (30,228,977) (43,574,621) (13,261,135,74,621) |
| Undrawn note issuance and revolving underwriting field Undrawn formal standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent lines and other commitments. The standard of the standard | ilities - r commitments - r labilities - lab | sd/- Asad Khan aging Director (Figures in BDT) 31-Dec-2010 (audited) 15,000 37,200,011 37,215,011 405,768,755 405,768,755 | Total change Balance as at 1 January 2010 Changes during the period Issuance of bonus shares (FY-2009) Cash dividend (FY-2009) Net profit for the period Total change Balance as on 30 September 2010 Profit and Loss Acco for the period Total change Interest income Interest income Interest paid on deposits, borrowings, etc. Net interest income Interest income Total operating income Other operating income Other operating income Total operating income Other operating income Total operating income Control operating income Other operating income (A) Salaries and other employee benefits Rent, taxes, insurance, electricity etc. Legal expense | September 2011 for the 9 30-Sep-2011 821,151,623 (696,167)07 124,983,716 462,089,050 270,210,637 733,192,78858,176,693 63,234,219 9,846,568 249,035 7,872,447 7,045,764 | 1,624,502,88 644,644,00 257,857,60 902,501,60 dited) months ended 30-Sep-2010 884,342,170 (643,517,917) 240,824,253 1,169,219,195 206,118,634 69,022,732 1,164,360,561 1,685,184,814 (685,541,705 6,972,466 867,298 1,444,360,561 | for the 3rd 30-Sep-2011 284,950,491 47,837,480 156,867,256 555,195 108,201,309 22,459,066 4,547,136 105,978 468,622 1,994,297 | 306,013,615 306,013,615 Figures in BDT) quarter ended 30-Sep-2010 33-Sep-2010 30-Sep-2010 418,358,540 518,792,723 36,00,630 418,358,540 518,792,723 38,680 7,511,153 801,844 | 221,943,750 Cash Flow for the period fro PERATING A Interest receipts Fees and commission Dividend receipts Capital gain from sale Cash payment to sup Income tax paid Receipts/yayments for Cash generated from changes in Operatin, Increase/(decrease) Increase/(decrease) Net Loans and advana | (10,497,027) 1,696,248,735 4 663,788,612 (257,857,600) (64,464,401) 1,367,414,117 1,045,092,117 1,698,880,729 V Statement (Ur m 1 January 2011 to 30 CTIVITIES (A) s receipts see of listed shares ployees of listed shares ployees on operating activities on operating ac | 1-audited) September 2011 30-Sep-2011 820,285,039 (639,273,205) 893,290 10,562,208 451,526,842 (35,320,182) (122,385,312) 404,444,443 | 763,325,408 4,656,909,857 1,826,389,977 1,826,389,977 (64,464,400) 1,367,414,117 1,302,949,717 3,129,339,694 (Figures in BDT) 30-Sep-2010 (90,565,72) (509,714,319) (509,714,319) (509,714,319) (509,714,319) (509,714,319) (509,714,319) (509,714,319) (509,714,319) (509,714,319) (509,714,319) (509,714,319) (509,714,319) (509,714,319) (509,714,319) (509,714,319) (509,714,319) (509,714,319) (609, |
| Undrawn note issuance and revolving underwriting fine Undrawn format standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent lines and the Mizanur Rahman FCA Chief Financial Officer Balance Sheet (Un-audited) as at 30 September 2011 PROPERTY AND ASSETS Cash In hand (including foreign currencies) In hand (including foreign currencies) In hand (including foreign currencies) Total Cash Balance with other banks and financial institutions In Bangladesh Outside Bangladesh Balance with Balance with other banks and financial institution Money at call and on short notice Investments Government Others | Man | Asad Khan Asad Khan Asad Khan (Figures in BDT) \$1-Dec-2010 (audited) 15,000 37,200,011 37,215,011 405,768,755 | Total change Balance as at 1 January 2010 Changes during the period Issuance of homus shares (FY-2009) Cash dividend (FY-2009) Net profit for the period Total change Balance as on 30 September 2010 Profit and Loss Acco for the period from 1 January 2011 to 30: Interest income Interest income Interest paid on deposits, borrowings, etc. Net interest income Investment income Fees, commission, exchange and brokerage Other operating income Total operating income Total operating income (A) Salaries and other employee benefits Rent, taxes, insurance, electricity etc. Legal expenses Stationery, printing, advertisements etc. Stationery, printing, advertisements etc. Stationery, printing, advertisements etc. Stationery, printing, advertisements etc. | September 2011 for the 9 30-Sep-2011 821,151,623 (696,167,907) 124,983,716 462,089,3290 270,210,637 733,192,977 858,176,693 63,234,219 9,846,568 249,035 7,872,447 7,045,766 | 1,624,502,88 644,644,00 257,857,60 902,501,60 dited) months ended 30-Sep-2010 884,342,170 (643,517,917) 240,824,253 1,169,219,195 206,118,634 (643,518,418 68,541,745 68,541,745 68,724,745 | for the 3rd 30-Sep-2011 284-950,491 (237,113,011) 47,837,480 (237,113,011) 47,837,480 (237,113,011) 47,837,480 (237,113,011) 47,837,480 (237,113,011) (237,130,130,130,130,130,130,130,130,130,130 | 306,013,615 306,013,615 306,013,615 306,013,615 3010,8ep-2010 332,159,025 (231,725,042) 310,030 418,388,540 518,792,723 36,997,919 1,251,697 38,680 7,511,153 80,1484 1,152,315 | cash Flow for the period fro PERATING A Interest receipts Interest payments Fees and commission Dividend receipts Capital gain from sale (Cash payment to sup Income tax paid Receipts/payments for Cash generated fron changes in Operatin, Increase/decrease) in Net Loans and advance of the Cash generated from changes in Operatin, or Cash generated from Ca | (10,497,027) 1,696,248,735 4 663,788,612 (257,857,600) (64,464,401) 1,367,414,117 1,045,092,117 1,698,880,729 V Statement (Ur m 1 January 2011 to 30 CTIVITIES (A) s receipts see of listed shares ployees of listed shares ployees on operating activities on operating ac | n-audited) September 2011 30-Sep-2011 820,385,039 (639,272,205) 893,290 10,562,208 451,526,842 (35,320,182) (122,385,312) (122,385,312) 404,444,443 ities (734,781,651) | 763,325,408 4,656,909,857 1,826,389,977 (64,464,400) 1,367,414,117 1,302,949,717 3,129,339,694 (Figures in BDT) 30-Sep-2010 690,565,729 (569,714,319) 206,118,634 12,657,320 899,729,897 (30,228,977) (43,574,621) (13,261,156) 388,731,395 |
| Undrawn note issuance and revolving underwriting fine Undrawn formst standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent lines and other stands of the Sheet (Undrawn Fall Marzanur Rahman FCA Chief Financial Officer Balance Sheet (Undrawdische Financial Officer) PROPERTY AND ASSETS Cash In hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (including foreign currencies) Total Cash Balance with other banks and financial institutions In Bangladesh Total Balance with other banks and financial institution Money at call and on short notice Investments Government Others Total Investments Loans, advances and leases | ilities - r commitments - r labilities - lab | Asad Khan Asad Khan Asad Khan (Figures in BDT) 31-Dec-2010 (audited) 15,000 37,200,011 37,215,011 405,768,755 405,768,755 | Total change Balance as at 1 January 2010 Changes during the period Issuance of bonus shares (FY-2009) Cash dividend (FY-2009) Net profit for the period Total change Balance as on 30 September 2010 Profit and Loss Acco for the period Total change Interest income Interest income Interest paid on deposits, borrowings, etc. Net interest income Interest income Total operating income Other operating income Other operating income Total operating income Other operating income Total operating income Control operating income Other operating income (A) Salaries and other employee benefits Rent, taxes, insurance, electricity etc. Legal expense | September 2011 for the 9 30-Sep-2011 821,151,623 (696,167)07 124,983,716 462,089,050 270,210,637 733,192,78858,176,693 63,234,219 9,846,568 249,035 7,872,447 7,045,764 | 1,624,502,88 644,644,00 257,857,60 902,501,60 dited) months ended 30-Sep-2010 884,342,170 (643,517,917) 240,824,253 1,169,219,195 206,118,634 69,022,732 1,164,360,561 1,685,184,814 (685,541,705 6,972,466 867,298 1,444,360,561 | for the 3rd 30-Sep-2011 284,950,491 47,837,480 156,867,256 555,195 108,201,309 22,459,066 4,547,136 105,978 468,622 1,994,297 | 306,013,615 306,013,615 Figures in BDT) quarter ended 30-Sep-2010 33-Sep-2010 30-Sep-2010 418,358,540 518,792,723 36,00,630 418,358,540 518,792,723 38,680 7,511,153 801,844 | cash Flow for the period fro PERATING A Interest receipts Interest payments Fees and commission Dividend receipts Capital gain from sale Cash payment to sup Income tax paid Receipts/payments from Cash generated from changes in Operation. Increase/dicerease) in Net Loans and advance Other assets Loans and deposits from Trading liabilities. | (19.497,027) 1,696,248,735 4 6633,788,612 (257,857,600) (64,464,400) 1,367,41,117 1,045,092,117 1,698,880,729 V Statement (Ur m 1 January 2011 to 30 CTIVITIES (A) s receipts storighted shares ployees of the state of the sta | n-audited) September 2011 30-Sep-2011 820,385,039 (639,275,039) 10,562,208 451,526,842 (35,320,182) (122,385,312) (122,385,312) 404,444,443 ities (734,781,651) | 763,325,408 4,656,909,857 1,826,389,977 1,826,389,977 (64,464,400) 1,367,414,117 1,302,949,717 3,129,339,694 (7,40,40,40) (8,50,729,40) (8,50,729,40) (9,50,729,40) (12,657,30) (13,261,13,54,621) (13,261,13,54,621) (13,261,13,54,621) (13,261,13,54,621) (13,261,13,54,621) (13,261,13,54,621) (13,261,13,54,621) (2,570,611,836) |
| Undrawn note issuance and revolving underwriting field Undrawn formal standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent lines and other commitments. The standard of the s | Man Sep-2011 Sep | Asad Khan Asad Khan Asad Khan (Figures in BDT) 31-Dec-2010 (audited) 15,000 37,200,011 37,215,011 405,768,755 405,768,755 - 1,257,130,031 1,257,130,031 8,720,700,063 | Total change Balance as at 1 January 2010 Changes during the period Issuance of bonus shares (FY-2009) Cash dividend (FY-2009) Net profit for the period Total change Balance as on 30 September 2010 Profit and Loss Acco for the period Total change Interest income Interest income Interest paid on deposits, borrowings, etc. Net interest income Interest income Interest paid on deposits, borrowings, etc. Net interest income Other operating income Total operating income Total operating income Total operating income (A) Salaries and other employee benefits Rent, taxes, insurance, electricity etc. Legal expenses Postage, stamp, telecommunication etc. Stationery, printing, advertisements etc. Managing Director's salary and fees Director's fees Auditor's fees Changes on loan losses | September 2011 | 1,624,502,88 644,644,00 257,857,60 257,857,60 902,501,60 dited) months ended 30-Sep-2010 884,324,770 (643,517,917) 240,824,253 1,169,219,195 206,118,634 69,022,732 1,444,360,561 1,685,184,814 1,682,19,195 6,972,466 867,298 16,459,685 4,487,648 3,457,125 549,000 | for the 3rd 30-8ep-2011 284,950,491 (237,113,011) 47,837,480 156,867,256 555,195 108,201,309 246,623,760 4,547,136 105,978 468,622 1,994,297 1,417,500 220,000 | 306,013,615 306,013,615 Figures in BDT) quarter ended 30-Sep-2010 332,159,202 (231,725,042) 1100,434,183 (298,528,431 86,209,479 33,620,630 418,358,540 518,792,723 36,997,919 1,251,697 38,680 7,511,153 801,484 1,152,375 185,000 | cash Flow for the period fro PERATING A Interest receipts Interest payments Fees and commission Dividend receipts Capital gain from sale Cash payment to sup Income tax paid Receipts/payments for Cash generated from changes in Operatin, Increase/Gerease) in Net Loans and advance of the Cash generated from Trading liabilities Other liabilities Other liabilities Cash generated from | (10,497,027) 1,696,248,735 4 6633,788,612 (257,857,600) (64,464,400) 1,367,41,117 1,045,092,117 1,698,880,729 V Statement (United of the state of t | 10-audited) September 2011 30-Sep-2011 820,285,039 (639,273,205) (639,273,205) (639,273,205) (181,484,237) (122,385,312) 404,444,443 ittes (734,781,651) 372,116,146 (362,665,505) | 763,325,408 4,656,909,857 1,826,389,977 1,826,389,977 (64,464,400) 1,367,414,117 1,302,949,717 3,129,339,694 (Figures in BDT) 30-Sep-2010 690,565,729 (569,714,319) 206,118,634 12,6573,209 12,6374,621) (13,261,136,34) 1,541,023,994 (2,570,611,836) 1,017,482,972 (1,553,128,864) |
| Undrawn note issuance and revolving underwriting fine Undrawn format standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent lines and the Mizanur Rahman FCA Chief Financial Officer Balance Sheet (Un-audited) as at 30 September 2011 PROPERTY AND ASSETS Cash In hand (including foreign currencies) In hand (including foreign currencies) Abalance with Bangladesh Bank and its agent bank (including foreign currencies) Total Cash Balance with other banks and financial institutions In Bangladesh Oratick Engaladesh Total Balance with other banks and financial institution Money at call and on short notice Investments Government Others Total Investments Loans, advances and leases Loans, davances and leases Total Loans, advances and leases | Man September | Asad Khan haging Director (Figures in BDT) 31-Dec-2010 (audited) 15,000 37,200,011 37,215,011 405,768,755 405,768,755 - 1,257,130,031 1,257,130,031 8,720,700,063 8,720,700,063 | Total change Balance as at 1 January 2010 Changes during the period Issuance of bonus shares (FV-2009) Cash dividend (FV-2009) Net profit for the period Total change Balance as on 30 September 2010 Profit and Loss Acco for the period Total change Interest income Interest income Interest income Interest income Interest income Other operating income Other operating income Total operating income Total operating income Legal expenses Osher operating income Total operating income (A) Salaries and other employee benefits Rent, taxes, insurance, electricity etc. Legal expenses Postage, stamp, telecommunication etc. Stationery, printing, advertisements etc. Managing Director's salary and fees Director's fees Auditor's fees Auditor's fees Charges on loan losses Depreciation and repair of assets Other expenses | September 2011 for the 9 30-Sep-2011 821,151,623 (696,167,907) 124,983,716 462,089,3290 270,210,637 733,192,977 858,176,693 63,234,219 9,846,568 249,035 7,872,447 7,045,766 | 1,624,502,88 644,644,00 257,857,60 902,591,60 257,857,60 902,591,60 dited) months ended 30-Sep-2010 884,342,170 (643,517,917) 240,824,233 1,169,219,195 206,118,644 69,022,732 1,444,360,561 1,685,184,814 68,729,86 6,972,466 867,298 6,487,648 3,487,125 549,000 4,487,648 4,487,648 4,487,648 4,487,648 | for the 3rc 30-8ep-2011 234,950,491 (237,113,011) 47,837,480 (355,195) 108,201,309 22,499,069 4,547,136 105,978 468,622 1,994,297 1,417,500 220,000 21,612,612,612 -1 | 306,013,615 306,013,615 306,013,615 306,013,615 3010,8ep-2010 332,159,025 (231,725,042) 310,030 418,388,540 518,792,723 36,997,919 1,251,697 38,680 7,511,153 80,1484 1,152,315 | cash Flow for the period fro PERATING A Interest receipts Interest payments Fees and commission Dividend receipts Capital gain from sale Cash payment to sup Income tax paid Receipts/payments for Cash generated from changes in Operatin, Increase/decrease) in Net Loans and advance of the Cash generated from Trading liabilities Other liabilities Other liabilities Cash generated from | (19.497,027) 1,696,248,735 4 6633,788,612 (257,857,600) (64,464,400) 1,367,41,117 1,045,092,117 1,698,880,729 V Statement (Ur m 1 January 2011 to 30 CTIVITIES (A) s receipts storighted shares ployees of the state of the sta | 1-audited) September 2011 30-Sep-2011 820,285,039 (639,273,205) 10,562,208 451,526,842 (35,320,182) (122,385,312) 404,444,443 ittles (734,781,651) 5 372,116,146 | 763,325,408 4,656,909,857 1,826,389,977 (64,464,400) 1,367,414,117 1,302,949,717 3,129,339,694 (Figures in BDT) 30-Sep-2010 690,565,729 509,714,319 266,118,50 266,118,50 279,392 899,729,392 899,729,392 899,729,392 1,541,023,994 (2,570,611,836) 1,017,482,972 |
| Undrawn note issuance and revolving underwriting fine Undrawn format standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent lines and other commitments of the standard standa | Section Sect | Asad Khan Asad Khan Asad Khan (Figures in BDT) 31-Dec-2010 (audited) 15,000 37,200,011 37,215,011 405,768,755 405,768,755 - 1,257,130,031 1,257,130,031 8,720,700,063 | Total change Balance as at 1 January 2010 Changes during the period Issuance of homs shares (FY-2009) Cash dividend (FY-2009) Net profit for the period Total change Balance as on 30 September 2010 Profit and Loss Acco for the period Total change Interest income Interest income Interest income Interest income Interest income Investment income Investment income Investment income Total operating income Other operating income Total operating income (A) Salaries and other employee benefits Rent, taxes, insurance, electricity etc. Legal expenses Postage, stamp, telecommunication etc. Stationery, printing, advertisements etc. Managing Director's salary and fees Directors' fees Auditors' fees Charges on loan losses Depreciation and repair of assets Other expenses Total operating expenses (B) | September 2011 for the 9 30-Sep-2011 821,151,623 (696,167)90 124,983,716 462,089,030 893,290 270,210,637 733,192,977 858,176,693 63,234,219 9,846,568 249,035 7,872,447 7,045,766 615,000 5,204,242 13,769,982 105,994,174 | 1,624,502,88 644,644,00 257,857,60 902,501,60 months ended 30-Sep-2010 884,342,170 (643,517,917) 240,824,253 1,169,219,169 6,922,732 1,444,360,561 1,685,184,814 6,922,732 6,922,466 8,72,98 16,459,685 4,487,648 3,457,125 549,000 4,646,610 16,289,160 | for the 3rd 30-Sep-2011 284,950,491 (237,113,011) 47,837,480 (237,113,011) 68,672,25 (555,195) 61,052,01,309 (265,623,760 4,547,136 (105,978 468,622 1,994,297 1,417,500 220,000 (21,012,197,197,197,197,197,197,197,197,197,197 | 306,013,615 (Figures is BDT) quarter ended 30-Sep-2010 332,159-225 (231,725,042) 31,59,225 (231,725,042) 31,620,630 418,385,240 418,385,2 | cash Flow for the period fro PERATING A Interest receipts Interest payments Fees and commission Dividend receipts Capital gain from sale (Cash payment to sup Income tax paid Receipts/payments for Cash generated from changes in Operatin, Increase/decrease) in Net Loans and advance of the Cash generated from Trading liabilities Other liabilities Other liabilities Cash generated from Net Ca | (10,497,027) 1,696,248,735 4 6633,788,612 (257,857,600) (64,464,400) 1,367,41,117 1,045,092,117 1,698,880,729 V Statement (United of the state of t | 1-audited) September 2011 30-Sep-2011 820,285,039 (639,273,205) 10,562,208 451,526,842 (35,320,182) (122,385,312) 404,444,443 ities (734,781,651) 5 372,116,146 - (362,665,505) 41,778,938 | 763,325,408 4,656,909,857 1,826,389,977 (64,464,400) 1,307,414,117 1,302,949,717 3,129,339,694 (Figures in BDT) 30-Step-2010 600,565,729 (500,714,634 201,645,392 89,729,897 (30,228,977) (43,574,023,994 (2,570,611,836) 1,017,482,972 (1,553,128,864) (12,104,870) |
| Undrawn note issuance and revolving underwriting field Undrawn formst standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent lines and other stands of the Sheet (Un-audited) as at 30 September 2011 PROPERTY AND ASSETS Cash In hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (including foreign currencies) Total Cash Balance with other banks and financial institutions In Bangladesh Outside Bangladesh Total Balance with other banks and financial institution whoney at call and on short notice Investments Government Others Total Investments Loans, advances and leases Loans, advances and leases Loans, advances and leases Loans, advances and leases Total Loans, advances and leases Fixed assets including premises, furniture and fixtures Other assets Non banking assets | ilities - r commitments - r labilities - lab | sd/- Asad Khan aging Director (Figures in BDT) 31-Dec-2010 (audited) 15,000 37,200,011 37,215,011 405,768,755 405,768,755 - 1,257,130,031 1,257,130,031 8,720,700,063 8,720,700,063 333,617,525 2,456,394,681 | Total change Balance as at 1 January 2010 Changes during the period Issuance of bonus shares (FY-2009) Cash dividend (FY-2009) Net profit for the period Total change Balance as on 30 September 2010 Profit and Loss Acco for the period Total change Interest income Interest income Interest paid on deposits, borrowings, etc. Net interest income Investment income Fees, commission, exchange and brokerage Other operating income Total operating income Total operating income (A) Salaries and other employee benefits Rent, taxes, insurance, electricity etc. Legal expenses Dostage, stamp, telecommunication etc. Stationery, printing, advertisements ete. Managing Director's salary and fees Director's fees Charges on loan losses Depreciation and repair of assets Other expenses Total operating expenses (B) Profit before provision (C-A-B) | September 2011 for the 9 30-Sep-2011 821,151,623 (696,167)90 124,983,716 462,089,030 893,290 270,210,637 733,192,977 858,176,693 63,234,219 9,846,568 249,035 7,872,447 7,045,766 615,000 5,204,242 13,769,982 105,994,174 | 1,624,502,88 644,644,00 257,857,60 257,857,60 902,501,60 dited) months ended 30-Sep-2010 884,324,170 (643,517,917) 240,824,253 1,169,219,195 206,118,634 69,022,732 1,444,360,561 1,685,184,814 685,541,705 6,972,466 867,298 16,459,685 4,487,648 3,457,125 549,000 | for the 3rd 30-Sep-2011 284,950,491 (237,113,011) 47,837,480 (237,113,011) 68,672,25 (555,195) 61,052,01,309 (265,623,760 4,547,136 (105,978 468,622 1,994,297 1,417,500 220,000 (21,012,197,197,197,197,197,197,197,197,197,197 | 306,013,615 [Figures in BDT] quarter ended 332,159,225 231,725,042 100,434,183 80,209,479 33,620,630 418,358,540 518,792,723 38,680 7,511,153 80,1444 1,152,375 185,000 -1,433,708 5,230,009 -1,433,708 | cash Flow for the period fro the period from the perio | (10,497,027) 1,696,248,735 4 663,788,612 (257,857,600) (64,464,400) 1,367,414,117 1,045,092,117 1,698,880,729 V Statement (Ur m 1 January 2011 to 30 CTIVITIES (A) s receipted shares ployees of the state of the | 10-audited) September 2011 30-Sep-2011 820,285,039 (639,273,205) (639,273,205) (639,273,205) (181,484,237) (122,385,312) 404,444,443 ittes (734,781,651) 372,116,146 (362,665,505) | 763,325,408 4,656,909,857 1,826,389,977 (64,464,400) 1,367,414,117 1,302,949,717 3,129,339,694 (Figures in BDT) 30-Sep-2010 690,565,729 (569,714,319) 206,118,634 12,6573,202 899,729,897 (30,228,977) (43,574,621) (13,261,136) 388,731,395 1,541,023,994 (2,570,611,836) 1,017,482,972 (1,553,128,864) |
| Undrawn note issuance and revolving underwriting fine Undrawn format standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent lines and the Mizanur Rahman FCA Chief Financial Officer Balance Sheet (Un-audited) as at 30 September 2011 PROPERTY AND ASSETS Cash In hand (including foreign currencies) In Bangladesh Doutside Bangladesh Balance with Bangladesh Balance with other banks and financial institution In Bangladesh Outside Bangladesh Total Balance with other banks and financial institution Money at call and on short notice Investments Government Others Loans, advances and leases Loans, advances and leases Fixed assets including premises, furniture and fixtures Other assets Non banking assets | ilities - r commitments - labilities - labil | Asad Khan Asad Khan Asad Khan (Figures in BDT) 31-Dec-2010 (audited) 15,000 37,200,011 37,215,011 405,768,755 405,768,755 1,257,130,031 1,257,130,031 8,720,700,063 8,720,700,063 | Total change Balance as on 30 September 2011 Balance as at 1 January 2010 Changes during the period Issuance of bonus shares (FV-2009) Cash dividend (FV-2009) Net profit for the period Total change Balance as on 30 September 2010 Profit and Loss Acco for the period from 1 January 2011 to 30 is Interest income Interest income Interest income Interest income Interest income Other operating income Other operating income Other operating income Other operating income (A) Salaries and other employee benefits Rent, taxes, insurance, electricity etc. Legal expenses Postage, stamp, telecommunication etc. Stationery, printing, advertisements etc. Managing Director's salary and fees Director's fees Auditor's (see Auditor's (see Auditor's (see Charges on loan losses Depreciation and repair of assets Other expenses Total operating expenses (B) Profit hefore provision (C-A-B) Provision for loans, advances and leases | September 2011 for the 9 30-Sep-2011 821,151,623 (696,1679) 124,983,716 462,089,030 893,290 270,211,63,7 733,192,977 858,176,693 63,234,219 9,846,568 249,035 7,872,447 7,045,766 2,066,915 615,000 615,204,242 13,769,982 19,994,174 748,272,520 | 1,624,502,88 644,644,00 257,857,60 902,501,60 257,857,60 902,501,60 30-Sep-2010 884,342,170 240,824,253 1,169,219,195 6,972,466 867,298 16,459,685 4,487,648 3,457,125 549,000 4,646,610 1,628,916,00 122,270,697 1,562,914,117 | for the 3r 30-8ep-2011 30-8ep-2011 284,950,491 (287,113,01) 47,837,480 156,867,256 555,195 108,201,309 265,623,760 4,547,136 105,978 468,622 2,459,066 4,547,136 105,978 468,622 1,612,497 5,548,331 38,373,486 275,087,754 | 306,013,615 [Figures in BDT] quarter ended 330,592,2010 332,159,225 223,1725,042 33,020,479 33,020,439 33,020,439 33,020,439 33,020,439 33,020,439 33,020,439 33,020,439 33,020,439 33,020,439 33,020,439 34,032,630 518,792,723 38,030 36,997,919 38,680 37,511,153 38,01484 31,152,375 38,000 31,434 31,52,375 38,000 34,602,118 43,37,08 5,230,009 54,602,118 464,190,608 | cash Flow for the period fro PERATING A Interest receipts Interest payments Fees and commission Dividend receipts Capital gain from sale Cash payment to sup Income tax paid Receipts/payments for Cash generated from changes in Operatin, Increase/decrease) in Net Loans and advance of the Cash generated from Net cash ge | (10,497,027) 1,696,248,735 4 663,788,612 (257,857,600) (64,464,400) 1,367,41,117 1,045,092,117 1,698,880,729 V Statement (Ur m 1 January 2011 to 30 CTIVITIES (A) s receipts dares ployees soliers and management expensions and management expension operating activities and the solie of the | 1-audited) September 2011 30-Sep-2011 820,285,039 (639,273,205) 10,562,208 451,526,842 (35,320,182) (122,385,312) 404,444,443 ities (734,781,651) 5 372,116,146 - (362,665,505) 41,778,938 | 763,325,408 4,656,909,857 1,826,389,977 (64,464,400) 1,307,414,117 1,302,949,717 3,129,339,694 (Figures in BDT) 30-Step-2010 600,565,729 (500,714,634 201,645,392 89,729,897 (30,228,977) (43,574,023,994 (2,570,611,836) 1,017,482,972 (1,553,128,864) (12,104,870) |
| Undrawn note issuance and revolving underwriting field Undrawn formst standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent lines and other commitments. Total off-Balance Sheet items including contingent lines are standard to the standard standa | ilities - r commitments - r labilities - lab | sd/- Asad Khan aging Director (Figures in BDT) 31-Dec-2010 (audited) 15,000 37,200,011 37,215,011 405,768,755 405,768,755 - 1,257,130,031 1,257,130,031 8,720,700,063 8,720,700,063 333,617,525 2,456,394,681 | Total change Balance as on 30 September 2011 Balance as at 1 January 2010 Changes during the period Issuance of bonus shares (FY-2009) Cash dividend (FY-2009) Net profit for the period Total change Balance as on 30 September 2010 Profit and Loss Acco for the period from 1 January 2011 to 30 is Interest income Interest income Interest paid on deposits, borrowings, etc. Net interest income Interest income Interest income Other operating income Other operating income Other operating income Other operating income (A) Salaries and other employee benefits Rent, taxee, insurance, electricity etc. Legal expenses Postage, stump, telecommunication etc. Stationery, printing, advertisements etc. Managing Director's salary and fees Director's fees Auditor's fees Auditor's fees Charges on loan losses Depreciation and repair of assets Other expenses Profit hefore provision (C-A-B) Provision for loans, advances and leases General provision Specific provision | September 2011 for the 9 30-Sep-2011 821,151,623 (696,167)01 124,983,716 462,089,030 893,290 270,211,63,37 733,192,977 858,176,693 63,234,219 9,846,568 249,035 7,872,447 7,045,766 2,066,915 615,000 6 5,204,242 13,769,932 169,904,174 748,272,520 (61,262,381) 119,751,249 | 1,624,502,88 644,644,00 257,857,60 902,501,60 257,857,60 902,501,60 30.Sep-2010 884,321,701 240,824,253 1,169,219,195 206,118,634 69,022,732 1,444,360,561 1,685,184,814 4,87,648 3,457,125 549,000 4,646,610 1,628,916,00 122,276,697 1,562,914,117 15,467,330 | for the 3r 30-8ep-2011 30-8ep-2011 284,950,491 (287,113,01) 47,837,480 156,867,256 555,195 108,201,309 265,623,760 4,547,136 105,978 468,622 2,459,066 4,547,136 105,978 468,622 1,1417,500 22,0000 1,612,497 5,548,331 38,373,486 275,087,754 | 306,013,615 (Figures is BDT) quarter ended 30-Sep-2010 332,159-225 (231,725,042) 418-38,620,479 33,620,630 518,792,723 36,997,197 38,680 71,251,675 11,513,751 11,513,755 185,000 444,198,68,641,196,608 | cash Flow for the period fro the period from the perio | (10,497,027) 1,696,248,735 4 663,788,612 (257,857,600) (64,464,400) 1,367,41,117 1,045,092,117 1,698,880,729 V Statement (Ur m 1 January 2011 to 30 CTIVITIES (A) s receipts dares ployees soliers and management expensions and management expension operating activities and the solie of the | 1-audited) September 2011 30-Sep-2011 820,285,039 (639,273,205) 10,562,208 451,526,842 (35,320,182) (122,385,312) 404,444,443 ities (734,781,651) 372,116,146 (362,665,505) 41,778,938 | 763,325,408 4,656,909,857 1,826,389,977 (64,464,400) 1,367,414,117 1,302,949,717 3,129,339,694 (7,41,419) 30-Sep-2010 690,565,729 (80,714,319) 206,118,63 1,265,730 289,729,839 1,541,023,994 (2,570,611,836 1,017,482,972 (1,553,128,864) (12,104,870) |
| Undrawn note issuance and revolving underwriting fine Undrawn formal standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent lines and other stands of the Sheet (Un-Balance Sheet) Balance Sheet (Un-audited) as at 30 September 2011 PROPERTY AND ASSETS Cash In hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (including foreign currencies) Total Cash Balance with Bangladesh Bank and its agent bank (including foreign currencies) In Bangladesh Outside Bangladesh Total Balance with other banks and financial institutions In Bangladesh Total Balance with other banks and financial institution Money at call and on short notice Investment Univestments Loans, advances and leases Loans, advances and leases Loans, advances and leases Loans, advances and leases Total assets Loans advances and leases Loans | Man | Asad Khan Asad Khan Asad Khan Director (Figures in BDT) 31-Dec-2010 (audited) 15,000 37,200,011 37,215,011 405,768,755 405,768,755 405,768,755 1,257,130,031 | Total change Balance as at 1 January 2010 Changes during the period Issuance of homus shares (FY-2009) Cash dividend (FY-2009) Net profit for the period Total change Balance as on 30 September 2010 Profit and Loss Acco for the period Interest income Interest paid on deposits, borrowings, etc. Net interest income Interest paid on deposits, borrowings, etc. Net interest income Investment income Fees, commission, exchange and brokerage Other operating income Total operating income Total operating income Total operating income (A) Salaries and other employee benefits Rent, taxes, insurance, electricity etc. Legal expenses Postage, stamp, telecommunication etc. Stationery, printing, advertisements etc. Managing Director's salary and fees Director's fees Charges on loan losses Depreciation and repair of assets Other expenses Total operating expenses (B) Profit before provision (C-A-B) Provision for loans, advances and leases Specific provision Specific provision Provision for diminution in value of investments | September 2011 for the 9 30-Sep-2011 821,151,623 (696,167)01 124,983,716 462,089,030 893,290 270,211,63,37 733,192,977 858,176,693 63,234,219 9,846,568 249,035 7,872,447 7,045,766 2,066,915 615,000 6 5,204,242 13,769,932 169,904,174 748,272,520 (61,262,381) 119,751,249 | 1,624,502,88 644,644,00 257,857,60 902,501,60 257,857,60 902,501,60 dited) months ended 30-Sep-2010 884,342,170 10643,517,917) 206,118,634 1,160,219,195 206,118,634 1,685,184,814 68,541,705 6,972,466 16,436,746 88,544,705 6,972,466 16,289,160 16,289,160 16,289,160 1122,2736,697 124,646,610 162,289,160 1122,2736,697 15,652,944,117 15,652,944,117 | for the 3rd 30-8ep-2011 30-8ep-2011 30-8ep-2011 30-8ep-2011 30-8ep-2011 56,8e7,256 55,195 108,201,309 265,623,760 313,461,240 105,978 468,622 1,994,297 1,417,500 220,000 1,612,47,374,380 373,486 227,548,391 38,373,486 21,548,391 38,391 | 306,013,615 (Figures is BDT) quarter ended 30-Sep-2010 332,159-225 231,725,042 34,183 29,528,284 31,525,157 11,515,575 185,000 434,183 8,484 41,528,575 185,000 434,183 8,484 41,528,575 185,000 44,433,68,63 44,444 41,488,651 44,190,608 | cash Flow for the period fro the period from the peri | (10,497,027) 1,696,248,735 4 663,788,612 (257,857,600) (64,464,400) 1,307,414,117 1,045,092,117 1,698,880,729 V Statement (Ur m 1 January 2011 to 30 CTIVITIES (A) s receipts for of listed shares ployees lors and mapagement expens ployees lors and mapagement expens ployees and papagement expens properating activities and papagement expens perating assets and liabilities from operating activities ACTIVITIES (B) by, plant and equipment ble assets sets of Vehicles tites | 1-audited) September 2011 30-Sep-2011 820,285,039 639,273,205) 832,200 10,562,208 451,526,842 (35,320,182) (122,385,312) (122,385,312) (122,385,312) (127,38 | 763,325,408 4,656,909,857 1,826,389,977 (64,464,400) 1,307,414,117 1,302,949,717 3,129,339,694 (Figures in BDT) 30-Step-2010 600,565,729 (500,714,634 201,645,392 89,729,897 (30,228,977) (43,574,023,994 (2,570,611,836) 1,017,482,972 (1,553,128,864) (12,104,870) |
| Undrawn note issuance and revolving underwriting field Undrawn formst standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent lines and other stands of the Sheet Chief Financial Officer Md. Mizanur Rahman FCA Chief Financial Officer Balance Sheet (Un-audited) as at 30 September 2011 PROPERTY AND ASSETS Cash In hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (including foreign currencies) Total Cash Balance with other banks and financial institutions In Bangladesh Outside Bangladesh Total Balance with other banks and financial institution Money at call and on short notice Investments Gövernment Others Total Investments Loans, advances and leases Loans, advances and leases Loans, advances and leases Fixed assets including premises, furniture and fixtures Other assets Non banking assets Total assets Liabilities Borrowings from other banks, financial institutions and agents | ilities - r commitments - r labilities - lab | sd/- Asad Khan aging Director (Figures in BDT) 31-Dec-2010 (audited) 15,000 37,200,011 37,215,011 405,768,755 405,768,755 - 1,257,130,031 1,257,130,031 8,720,700,063 8,720,700,063 333,617,525 2,456,394,681 | Total change Balance as on 30 September 2011 Balance as at 1 January 2010 Changes during the period Issuance of bonus shares (FY-2009) Cash dividend (FY-2009) Net profit for the period Total change Balance as on 30 September 2010 Profit and Loss Acco for the period from 1 January 2011 to 30 is Interest income Interest income Interest paid on deposits, borrowings, etc. Net interest income Interest income Interest income Other operating income Other operating income Other operating income Other operating income (A) Salaries and other employee benefits Rent, taxee, insurance, electricity etc. Legal expenses Postage, stump, telecommunication etc. Stationery, printing, advertisements etc. Managing Director's salary and fees Director's fees Auditor's fees Auditor's fees Charges on loan losses Depreciation and repair of assets Other expenses Profit hefore provision (C-A-B) Provision for loans, advances and leases General provision Specific provision | September 2011 for the 9 30-Sep-2011 821,151,623 (696,167)01 124,983,716 462,089,030 893,290 270,211,63,37 733,192,977 858,176,693 63,234,219 9,846,568 249,035 7,872,447 7,045,766 2,066,915 615,000 6 5,204,242 13,769,932 169,904,174 748,272,520 (61,262,381) 119,751,249 | 1,624,502,88 644,644,00 257,857,60 902,501,60 257,857,60 902,501,60 30.Sep-2010 884,321,701 240,824,253 1,169,219,195 206,118,634 69,022,732 1,444,360,561 1,685,184,814 4,87,648 3,457,125 549,000 4,646,610 1,628,916,00 122,276,697 1,562,914,117 15,467,330 | for the 3r 30-8ep-2011 30-8ep-2011 284,950,491 (287,113,01) 47,837,480 156,867,256 555,195 108,201,309 265,623,760 4,547,136 105,978 468,622 2,459,066 4,547,136 105,978 468,622 1,1417,500 22,0000 1,612,497 5,548,331 38,373,486 275,087,754 | 306,013,615 (Figures is BDT) quarter ended 30-Sep-2010 332,159-225 (231,725,042) 30-Sep-2010 434,183 298,528,431 86,209,479 33,620,630 418,358,540 11,251,675 11,513,75 11,513,75 185,000 444,198,686 44,198,688 | 221,943,750 Cash Flow for the period for OPERATING A Interest receipts Fees and commission Dividend receipts Capital gain from sale Cash payment to sup Income tax paid Receipts/yamments for Cash generated from Changes in Operating Increase(decrease) I Net Loans and advanc Other assets Loans and deposits for Trading liabilities Other liabilities Cash generated from Net cash generated from Net cash generated from Net cash generated from Chemical Cash generated from Net cash generated from Acquisition of proper Acquisition of proper Acquisition of from Purchase Sale of Securities Investment in securities Investment in securities Investment in securities. | (10,497,027) (1,696,248,735 4 653,788,612 (257,857,600) (64,464,400) (1,367,414,117 1,045,092,117 1,698,880,729 V Statement (Ur m 1 January 2011 to 30 CTIVITIES (A) s receipts of listed shares ployees some other operating activities and management expens on other operating activities on operating assets and liabilities on parating assets and liabilities from operating activities on banks and other customers of the company of the company of the company (1,20) | 1-audited) September 2011 30-Sep-2011 820,285,039 (639,273,205) 893,290 10,562,208 451,526,342 (35,320,182) es (81,344,237) (122,385,312) 404,444,443 itites (734,781,651) 372,116,146 (362,665,505) 41,778,938 | 763,325,408 4,656,909,857 1,826,389,977 (64,464,400) 1,307,414,117 1,302,949,717 3,129,339,604 (Figures in BDT) 30-Sep-2010 690,565,729 (69,714,319) 206,118,644 12,657,392 (30,228,977) (43,574,621) (13,261,136) 388,731,361 1,017,482,972 (1,553,128,864) (12,104,879) (15,456,078) (15,456,078) (15,456,078) (15,456,078) |
| Undrawn note issuance and revolving underwriting field Undrawn formst standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent lines and other and the standard of the standard o | Man | Asad Khan Asad Khan Asad Khan Director (Figures in BDT) 31-Dec-2010 (audited) 15,000 37,200,011 37,215,011 405,768,755 405,768,755 405,768,755 1,257,130,031 | Total change Balance as at 1 January 2010 Changes during the period Issuance of bonus shares (FY-2009) Cash dividend (FY-2009) Net profit for the period Total change Balance as on 30 September 2010 Profit and Loss Acco for the period Total change Interest income Interest income Interest income Interest income Interest income Interest income Other operating income Other operating income Other operating income Other operating income (A) Salaries and other employee benefits Rent, taxee, insurance, electricity ete. Legal expenses Postage, stamp, telecommunication etc. Stationery, printing, advertisements etc. Munaging Director's salary and fees Deficient of the provision (C-A-B) Profit before provision (C-A-B) Provision for loans, advances and leases General provision Provision for loans, advances and leases General provision for diminution in value of investments Other provision for formition in value of investments Other provision for diminution in value of investments | September 2011 for the 9 30-Sep-2011 821,151,623 (696,167,907) 124,983,716 426,289,3716 833,290 270,2116,371 733,192,977 858,176,693 63,234,219 9,846,568 249,035 7,872,447 7,045,766 5,204,242 13,769,982 19,994,147 748,272,520 (61,262,381) 119,751,249 3,511,1349 3,511,1349 | 1,624,502,88 644,644,00 257,857,60 902,501,60 257,857,60 902,501,60 884,342,170 240,824,253 1,169,219,195 6,972,466 867,298 16,459,685 4,487,648 3,457,125 549,000 122,270,697 1,562,914,117 15,467,330 | for the 3rd 30-8ep-2011 284,950,491 (257,115,01) 47,837,480 (158,872,256 555,195 108,201,309 265,623,760 4,547,136 105,978 468,622 1,994,297 1,417,500 220,000 1,612,497 5,548,331 38,373,486 275,087,754 1,76,056 26,135,901 4,088,042 | 306,013,615 [Figures in BDT] quarter ended 330,592,2010 332,159,225 223,1725,042 100,434,183 28,528,41 28,528,41 28,528,41 33,620,479 33,620,479 33,620,479 33,620,479 34,638,540 11,523,75 185,000 1,434,708 1,152,375 185,000 1,434,708 1,523,009 1,444,190,608 | 221,943,750 Cash Flow for the period fro PERATING A Interest receipts Interest payments on Dividend receipts Capital gain from sale Cash payment to sup Income tax paid Receipts/yaments for many cash payment to sup Income tax paid Receipts/yaments for Cash generated from Changes in Operatin, Increase/(decrease) In Net Loans and advanc Other assets Cash generated from Net cash generated from Net cash generated from Net cash generated from Net cash generated from Acquisition of intangi Disposal of fixed asset Advance for Purchase Advance for Purchase Sale Sale Sale Sale Sale Sale Sale Sal | (10,497,027) (1,696,248,735 4 663,788,612 (257,857,600) (64,464,400) (1,367,414,117 1,045,092,117 1,698,880,729 V Statement (Ur m 1 January 2011 to 30 CTIVITIES (A) s receipts or of listed shares ployees or of listed shares ployees an other operating activities and management expens on other operating activities or operating assets and liabilities on operating assets and liabilities from operating assets and liabilities of the control o | 1-audited) September 2011 30-Sep-2011 820,285,039 639,273,205) 832,200 10,562,208 451,526,842 (35,320,182) (122,385,312) (122,385,312) (122,385,312) (127,38 | 763,325,408 4,656,909,857 1,826,389,977 (64,464,400) 1,307,414,117 1,302,949,717 1,302,949,717 3,129,339,604 (690,565,729 (569,714,319) 206,118,643 12,657,392 (30,228,977) (43,574,621) (13,261,136) 388,731,37 1,541,023,994 (2,570,611,836) 1,017,482,972 (1,553,128,864) (12,104,879) |
| Undrawn note issuance and revolving underwriting fine Undrawn formal standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent lines and other accounts of the property of the standard of the sta | Man | Asad Khan Asad Khan Asad Khan Director (Figures in BDT) 31-Dec-2010 (audited) 15,000 37,200,011 37,215,011 405,768,755 405,768,755 405,768,755 1,257,130,031 | Total change Balance as at 1 January 2010 Changes during the period Issuance of homs shares (FY-2009) Cash dividend (FY-2009) Net profit for the period Total change Balance as on 30 September 2010 Profit and Loss Acco for the period Total change Balance as on 30 September 2010 Interest income Interest income Interest income Interest income Interest income Investment income Fees, commission, exchange and brokerage Other operating income Total operating income Total operating income (A) Salaries and other employee benefits Rent, taxes, insurance, electricity etc. Legal expenses Changes on loan losses Director's fees Auditors' fees Charges on loan losses Depreciation and repair of assets Other expenses Total operating expenses (B) Profit before provision (C=A-B) Provision froans, advances and leases General provision Specific provision Provision for loans, advances and leases Total prevision of chans, advances and leases General provision Provision froans, advances and leases Total prevision of the provision of the provisions Total provision of tax Total provision of tax Total provision of tax | September 2011 for the 9 30-Sep-2011 821,151,623 (696,167)000 821,151,623 (696,167)000 833,290 270,210,630 833,290 270,210,630 632,34,219 9,846,568 249,035 7,872,447 7,045,766 615,000 65,204,242 13,769,982 109,994,174 748,272,520 (61,262,381) 19,751,249 3,511,131 62,000,000 686,272,520 | 1,624,502,88 644,644,00 257,857,60 902,591,60 257,857,60 902,591,60 dited) months ended 30-Sep-2010 884,342,170 (643,517,917) 240,824,253 1,169,219,195 206,118,644 69,022,732 1,444,360,561 1,685,184,814 68,729,86 1,649,685 4,487,648 3,487,125 5,49,000 1,62,89,160 1,22,276,697 1,562,914,117 15,467,530 4,992,436 1,615,914,117 | for the 3rc 30-8ep-2011 284,950,491 50.00 10.00 | 306,013,615 [Figures is BDT] quarter ended 330,690,2010 332,159,225 (230,725,042) 33,620,630 441,3358,540 1,251,642 1,251,642 1,251,647 1,251,677 38,680 7,511,153 80,1484 1,152,375 185,000 1,251,697 1,433,708 5,230,099 5,4602,115 464,190,608 | cash Flow for the period fro the period from the perio | (10,497,027) 1,696,248,735 4 663,788,612 (257,857,600) (64,464,400) 1,367,41,117 1,045,092,117 1,698,880,729 V Statement (Ur m 1 January 2011 to 30 CTIVITIES (A) s receipts er of listed shares ployees of listed shares ployees of better of the state | 1-audited) September 2011 30-Sep-2011 820,285,039 639,273,205) 832,200 10,562,208 451,526,842 (35,320,182) (122,385,312) (122,385,312) (122,385,312) (127,38 | 763,325,408 4,656,909,857 1,826,389,977 (64,464,400) (1,307,414,117 1,302,949,717 3,129,339,694 (Figures in BDT) 30-Sep-2010 (690,565,729 (690,765,729 (690,714,319) 206,118,694 (12,657,392 899,729,87 (30,228,977) (43,574,621) (13,261,136) 388,7713,92 (1,541,023,994 (2,570,611,836) 1,017,482,972 (1,545,678) (15,456,078) (15,456,078) (15,456,078) |
| Undrawn note issuance and revolving underwriting field Undrawn formst standby facilities, credit lines and othe Total Other commitments Total off-Balance Sheet items including contingent lines and other and the standard of the standard o | Man | Asad Khan Asad Khan Asad Khan Director (Figures in BDT) 31-Dec-2010 (audited) 15,000 37,200,011 37,215,011 405,768,755 405,768,755 405,768,755 1,257,130,031 | Total change Balance as at 1 January 2010 Changes during the period Issuance of bonus shares (FY-2009) Cash dividend (FY-2009) Net profit for the period Total change Balance as on 30 September 2010 Profit and Loss Acco for the period Total change Interest income Interest income Interest income Interest paid on deposits, borrowings, etc. Net interest income Interest paid on deposits, borrowings, etc. Net interest income Other operating income Other operating income Total operating income Other operating income (A) Salaries and other employee benefits Rent, taxes, insurance, electricity etc. Legal expenses Postage, stamp, telecommunication etc. Stationery, printing, advertisements etc. Managing Director's salary and fees Director's fees Auditor's fees Charges on loan losses Depreciation and repair of assets Other expenses Total operating expenses (B) Profit before provision (C—A-B) Provision for loans, advances and leases General provision (D—A-B) Profit before tax (C-D) | September 2011 for the 9 30-Sep-2011 821,151,6207 (696,167,907) 124,983,716 462,089,037 733,192,977 858,176,693 63,234,219 9,846,568 249,035 7,872,447 7,045,766 2,066,915 615,000 61,276,276,276 61,276,276 61,276,276 61,376,915 615,000 61,376,376 61,376,376 61,3 | 1,624,502,88 644,644,00 257,857,60 902,501,60 257,857,60 902,501,60 dited) months ended 30-Sep-2010 884,342,170 (643,517,917) 240,824,253 (1,146,26),214,44,360,561 1,168,51,945,464,661,62,84,705,647,298 1,487,648 3,457,125 4,487,648 3,457,125 4,487,648 3,457,125 4,487,648 3,457,125 4,487,648 3,457,125 4,464,661 1,628,91,60 1,628 | for the 3rc 30-Sep-2011 284,950,491 50.00 10.00 | 306,013,615 306,013,615 306,013,615 306,013,615 301,085,0201 332,185,025 (231,725,042) 332,185,025 (231,725,042) 33,620,030 413,388,540 (19,123,087) 41,368,651 (2,245,564) 20,000,000 | 221,943,750 Cash Flow for the period fro the period from the period f | (10,497,027) (1,696,248,735 4 663,788,612 (257,857,600) (64,464,400) (1,367,414,117 1,045,092,117 1,698,880,729 V Statement (Ur m 1 January 2011 to 30 CTIVITIES (A) s receipts or of listed shares ployees so of listed shares ployees on other operating activities or operating assets and liabilities on operating activities and management expens om other operating activities or operating assets and liabilities on operating assets and liabilities of the operating activities activities to operating activities activities of the operating activities activities (B) state | 1-audited) September 2011 30-Sep-2011 820,285,039 639,273,205) 832,200 10,562,208 451,526,842 (35,320,182) (122,385,312) (122,385,312) (122,385,312) (127,38 | 763,325,408 4,656,909,887 1,826,389,977 (64,464,400) 1,367,414,117 1,302,349,717 3,129,339,694 (Figures in BDT) 30-Sep-2010 690,565,729 (569,743,19) 206,118,634 12,657,392 899,729,877 (30,228,977) (43,574,621) (13,261,136) 1,017,482,972 (1,541,023,994 (2,570,611,836) 1,017,482,972 (1,545,678) (1,545,6,078) (15,456,078) (15,456,078) (1,258,173,150 (976,294,056) |

| Total Investments | 905,601,780 | 1,257,130,031 | Managing Director's salary and fees | 2,066,915 | 3,457,125 | 1,417,500 | 1,152,375 | Ш |
|---|-----------------|----------------|---|--------------------|---------------|------------------|--------------|-----|
| Loans, advances and leases | | | Directors' fees | 615,000 | 549,000 | 220,000 | 185,000 | Ш |
| Loans, advances and leases etc. | 8,296,030,822 | 8,720,700,063 | Auditors' fees | - | | - | - | Ш |
| Bills purchased and discounted | - | - | Charges on loan losses | = | - | - | - | Ш |
| Total Loans, advances and leases | 8,296,030,822 | 8,720,700,063 | Depreciation and repair of assets | 5,204,242 | 4,646,610 | 1,612,497 | 1,433,708 | H |
| Fixed assets including premises, furniture and fixtures | 320,337,595 | 323,617,525 | Other expenses | 13,769,982 | 16,289,160 | 5,548,391 | 5,230,099 | Ш |
| Other assets | 3,404,805,540 | 2,456,394,681 | Total operating expenses (B) | 109,904,174 | 122,270,697 | 38,373,486 | 54,602,115 | 11 |
| Non banking assets | -,, | -,, | Profit before provision (C=A-B) | 748,272,520 | 1,562,914,117 | 275,087,754 | 464,190,608 | 11 |
| Total assets | 13,401,133,782 | 13,200,826,066 | Provision for loans, advances and leases | ,==,=== | -,,,, | | | 11 |
| LIABILITIES AND CAPITAL | | | General provision | (61,262,381) | 15,467,530 | 1,776,056 | (19,123,087) | 11 |
| | | | Specific provision | 119,751,249 | 49,924,396 | 26,135,901 | 41,368,651 | Ш |
| Liabilities Borrowings from other banks, | | | Provision for diminution in value of investments | | (15,391,926) | 4,088,042 | (2,245,564) | Ш |
| financial institutions and agents | 3,801,708,173 | 3,645,457,340 | Other provisions | 5,511,151 | (15,571,720) | 4,000,042 | (2,245,504) | Ш |
| | 0,001,100,110 | 0,010,101,010 | Total provision (D) | 62,000,000 | 50,000,000 | 32,000,000 | 20,000,000 | 11 |
| Deposits and other accounts | | | Profit before tax (C-D) | | 1,512,914,117 | 243,087,754 | 444,190,608 | 11 |
| Current and other accounts Bills payable | - | - | II ' ' | 080,272,520 | 1,512,914,117 | 243,087,754 | 444,190,008 | Ш |
| Savings account | - | - | Provision for tax | | | | | 41 |
| Term deposits | 3,976,171,525 | 3,760,306,212 | Current | 75,000,000 | 165,000,000 | 33,892,815 | 90,000,000 | H |
| Bearer certificates of deposit | 5,570,171,525 | 5,700,500,212 | Deferred | | (19,500,000) | | - | 41 |
| Other deposits | _ | _ | Total Provision for tax | 75,000,000 | | 33,892,815 | 90,000,000 | Ш |
| Total Deposits and other accounts | 3,976,171,525 | 3,760,306,212 | Net profit after tax 611,272,520 1,367,414,117 | 209,194,939 354,1 | 90,608 | | |] H |
| Other liabilities | 1,523,636,856 | 2,306,717,803 | Appropriations | | | | | 11 |
| Total liabilities | 9,301,516,553 | 9,712,481,355 | Statutory reserve | - | - | - | - | 11 |
| | 7,501,510,555 | J,712,401,555 | General reserve | = | - | - | - | Ш |
| Capital/shareholders' equity | | | Proposed cash dividend | - | - | - | - | Ш |
| Paid up capital | 1,624,502,880 | 902,501,600 | Proposed stock dividend | - | - | - | - | Ш |
| Statutory reserve | 651,297,442 | 651,297,442 | Retained surplus | 611,272,520 | 1,367,414,117 | 209,194,939 | 354,190,608 | 11 |
| Other reserve Share money deposit | - | - | Earnings per share (restated) | 3.76 | 8.42 | 1.29 | 2.18 | 11 |
| Retained earnings | 1,601,873,157 | 1,712,601,919 | No. of outstanding shares | 162,450,288 | 162,450,288 | 162,450,288 | 162,450,288 | 11 |
| Revaluation reserve | 221.943.750 | 221.943.750 | 1 | 102,430,200 | 102,430,200 | 102,430,200 | | łl |
| Total shareholders' equity | 4,099,617,229 | 3,488,344,711 | sd/- | | | | sd/- | Ш |
| Total liabilities and shareholders' equity | 13,401,133,782 | 13,200,826,066 | Md. Mizanur Rahman FCA | | | | Asad Khan | Ш |
| • | 13,401,133,782 | 13,200,820,000 | Chief Financial Officer | | | Managi | ing Director | IJ |
| OFF-BALANCE SHEET ITEMS | | | Ctatamant of Classes | an in Day | -:4 | | | _ |
| Contingent liabilities | | | Statement of Change | es in Equ | IIIY (Un- | ·audited) | | |
| Acceptances and endorsements | - | - | for the period from 1 January 2011 to 30 | | | | | |
| Letters of guarantee | = | 150,000,000 | | Paid up | | | Other | |
| Irrevocable letters of credit | - | - | Particulars | raid up capital | | tutory eserve | reserve | |
| Bills for collection | - | - | Balance as at 1 January 2011 | 902,501,600 | | | 221,943,750 | 1. |
| Other contingent liabilities | - | 150,000,000 | | 902,301,000 | 031,23 | 77,442 2 | 21,743,730 | 1 |
| Total Contingent liabilities | - | 150,000,000 | Changes during the period Issuance of bonus shares (FY-2010) | 722,001,280 | | | | - |
| Other commitments | | | Net profit for the period | /22,001,280 | | | | (|
| Documentary credits and short term trade-related transa | ictions - | - | Total change | 722,001,280 | | | | C |
| Forward assets purchased and forward deposits placed | - | - | Balance as on 30 September 2011 | 1,624,502,880 | 651.20 | 97,442 2 | 21,943,750 | 1. |
| Undrawn note issuance and revolving underwriting faci | lities - | - | Datance as on 30 September 2011 | 1,024,502,880 | 051,25 | 91,442 2 | 21,945,750 | 1. |
| Undrawn formal standby facilities, credit lines and othe Total Other commitments | r commitments - | - | II | | **** | | | |
| Total Other commitments | - | | Balance as at 1 January 2010 | 644,644,000 | 306,01 | 13,615 2 | 221,943,750 | |
| | | | | | | | | |

Total off-Balance Sheet items including contingent liabilities - 150,000,000

| Attended out plus | | .,, | | 00 1,12 0,000 | Cash and ca | sn equivalents at e | na of the perioa (D+E+F) 4/4,558,046 |
|--|--------------|-------------|-------------|---------------|---------------|---------------------|--------------------------------------|
| Earnings per share (restated) | 3.76 | 8.42 | 1.29 | 2.18 | Cash and ca | sh equivalents rep | resents |
| No. of outstanding shares | 162,450,288 | 162,450,288 | 162,450,288 | 162,450,288 | Cash in hand | | 15,000 |
| sd/- | | | | sd/- | Balance with | Bangladesh Bank a | |
| Md. Mizanur Rahman FCA | | | | Asad Khan | Balance with | other banks and fin | ancial institutions 416,318,659 |
| Chief Financial Officer | | | Managi | ing Director | Total Cash a | nd cash equivalent | ts 474,358,046 |
| Chief Financial Officer | | | ivianagi | ing Director | | | |
| Statement of Changes | in Equ | iity (Un-ai | idited) | | | | |
| for the period from 1 January 2011 to 30 Sep | | | | | | | |
| p | | | | | | (Figures in BDT) | |
| | Paid up | Statut | | Other | Retained | | |
| Particulars | capital | rese | | reserve | earnings | Total | These un-audited Financial |
| Balance as at 1 January 2011 | 902,501,600 | 651,297, | 442 2 | 21,943,750 | 1,712,601,919 | 3,488,344,711 | |
| Changes during the period | | | | | | | Statements of the Company for t |
| Issuance of bonus shares (FY-2010) | 722,001,280 | | - | - | (722,001,280) | - | 3rd quarter ended 30 September |
| Net profit for the period | - | | - | - | 611,272,520 | 611,272,520 | |
| Total change | 722,001,280 | | - | - | (110,728,760) | 611,272,520 | 2011 are published as per SEC's |
| Balance as on 30 September 2011 1 | ,624,502,880 | 651,297, | 442 2 | 21,943,750 | 1,601,873,159 | 4,099,617,231 | Notification No. |
| | | | | | | | SEC/CMRRCD/2008 - |
| Balance as at 1 January 2010 | 644,644,000 | 306,013, | 615 2 | 221,943,750 | 653,788,612 | 1,826,389,977 | 183/Admin/03-34 dated 27 |
| Changes during the period | | | | | | | |
| Issuance of bonus shares (FY-2009) | 257,857,600 | | - | - | (257,857,600) | - | September 2009. |
| Cash dividend (FY- 2009) | | | - | - | (64,464,400) | (64,464,400) | |
| Net profit for the period | - | | - | - | 1,367,414,117 | 1,367,414,117 | |
| Total change | 257,857,600 | | - | - | 1,045,092,117 | 1,302,949,717 | |
| Balance as on 30 September 2010 | 902,501,600 | 306,013, | 615 2 | 221,943,750 | 1,698,880,729 | 3,129,339,694 | |

These un-audited Financial
Statements of the Company for the
3rd quarter ended 30 September
2011 are published as per SEC's
Notification No.
SEC/CMRRCD/2008 183/Admin/03-34 dated 27
September 2009.

FINANCING ACTIVITIES (C)
Dividend paid

Issuance of shares
Net cash used in financing activities

Net increase in cash and eash equivalents (D=A+B+C) 31,374,280 Effects of exchange rate changes on eash and eash equivalents (E) – Cash and eash equivalents at beginning of the period (F) 442,983,766 Cash and eash equivalents at end of the period (D+E+F) 474,358,046

(64,464,400)

(64,464,400)

167,803,746

321,976,961 489,780,707

15,000

418,494,316 489,780,707