

Prime Finance & Investment Limited

Consolidated Balance Sheet (Un-audited)

as at 30 September 2013

| as at 30 September 2013 | : | |
|--|----------------------------|---|
| PROPERTY AND ASSETS | 30-Sep-2013 | (Figures in BDT) 31-Dec-201 2 (Audited |
| Cash Ta hand (including faccing assumption) | 4F 000 | 45.000 |
| 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 Outside Bangladesh | 793,855,866 | 781,230,612 |
| 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 Non banking assets | 3,058,622,969 | 2,079,301,138 |
| | 17.076.700.467 | 16.010.651.760 |
| Total assets | 17,876,799,467 | 16,019,651,768 |
| LIABILITIES AND CAPITAL | | |
| Liabilities | | |
| Borrowings from other banks, financial institutions and agents | 3,433,758,690 | 2,795,522,546 |
| Deposits and other accounts | | |
| 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 | 559,463,403 751,246,202 | 1,089,800,363 |
| Minority interest Revaluation reserve | 751,246,202 221,943,750 | 707,186,264 221,943,750 |
| 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 | 31-Dec-2012 (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 | <u> </u> | |
| 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 | - | - |
| | - | - |

Tomas -Lingkon Mondal, ACA Chief Financial Officer (CC)

Asad Khan Managing Director

for the period from 1 January 2013 to 30 September 2013

(Figures in BDT)

| | | (Figures iii bD1) |
|---|---------------------------|---------------------------|
| ODEDATING ACTIVITIES (A) | 30-Sep-2013 | 30-Sep-2012 |
| OPERATING ACTIVITIES (A) | 1 100 716 061 | 1 072 040 627 |
| 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 assets and liabilities | 111,733,118 | 142,247,504 |
| Increase/(decrease) in operating assets and liabilities | | |
| Net Loans and advances to customers | (813,774,753) | (424,691,173) |
| Loans and deposits from banks and other customers | 789,416,090 | 455,563,196 |
| Cash generated from operating assets and liabilities | (24,358,663) | 30,872,023 |
| Net cash generated from operating activities | 87,374,455 | 173,119,527 |
| 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 | 42,217,335 | (159,425,115) |
| 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 | | 0= =00 =04 |
| | 93,683,627 | 95,728,586 |
| Balance with other banks and financial institutions | 93,683,627 793,855,866 | 95,/28,586 472,956,913 |



Consolidated Profit and Loss Account (Un-audited) for the period from 1 January 2013 to 30 September 2013

(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 25,990,271 33,334,281 Fees, commission, exchange and brokerage 75,472,197 86,883,305 190,101,353 189,495,418 70,479,325 50,268,254 Other operating income Other operating income 333,428,427 135,421,373 107,451,834 356,019,120 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 7,694,411 3,920,334 Rent, taxes, insurance, electricity etc. 15,125,677 12,017,643 Legal expenses 2,671,715 1,095,719 358,424 495,323 1,547,801 545,665 504,220 Postage, stamp, telecommunication etc. 1,855,452 Stationery, printing, advertisements etc. 7,744,344 6,750,802 1,214,735 1,656,607 7,200,000 Managing Director's salary and fees 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 14,675,769 11,032,084 2,577,240 Other expenses 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 8,580,087 Provision for diminution in value of investments 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 58,650,680 130,532,191 Total provision for tax (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) 0.27 0.28 Earnings per share 0.56 (0.20)Earnings per share (restated) 0.28 0.56 0.22 (0.17)272,916,483

272,916,483



No. of outstanding shares

Lingkon Mondal, ACA Chief Financial Officer (CC)

Asad Khan Managing Director

272,916,483

272,916,483

Prime Finance & Investment Limited 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 capital | Statutory reserve | Other reserve | Retained earnings | Minority interest | Total |
| Balance as at 1 January 2013 | 2,274,304,030 | 813,352,812 | 221,943,750 | 1,089,800,363 | 707,186,264 | 5,106,587,219 |
| 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 30 September 2012 | 2,274,304,030 | 755,711,970 | 221,943,750 | 972,458,020 | 455,033,892 | 4,679,451,662 |



| | 3 | |
|---|-----------------------------------|--|
| PROPERTY AND ASSETS | 30-Sep-2013 | (Figures in BDT 31-Dec-201 (Audited |
| Cash | | |
| In hand (including foreign currencies) | 40,000 | 40,00 |
| Balance with Bangladesh Bank and its agent bank (including foreign | 93,683,627 | 204,147,49 |
| currencies) Total Cash | 93,723,627 | 204,187,49! |
| | | . , |
| Balance with other banks and financial institutions In Bangladesh | 782,643,250 | 743,337,53 |
| Outside Bangladesh | - | 7 13,337,33 |
| Total Balance with other banks and financial institutions | 782,643,250 | 743,337,530 |
| Money at call and on short notice | | |
| Investments | | |
| Government | - | 040.070.07 |
| Others Total Investments | 761,903,174 761,903,174 | 819,270,97 819,270,97 |
| 10tal 111 55th 5115 | 7 0 2 7 2 0 3 7 2 7 1 | 0_0/_2 0/02 |
| Loans, advances and leases | 10 216 202 415 | 0.751.252.47 |
| Loans, advances and leases Bills purchased and discounted | 10,316,383,415 - | 9,751,352,47 |
| Total Loans, advances and leases | 10,316,383,415 | 9,751,352,47 |
| Fived seeks including accusions from those and findense | 220 022 502 | 224 157 05 |
| Fixed assets including premises, furniture and fixtures Other assets Non banking assets | 320,932,503 3,924,620,692 - | 324,157,05 2,779,745,19 |
| Total assets | 16 200 206 661 | 14 622 050 72 |
| Total assets | 16,200,206,661 | 14,622,050,72 |
| LIABILITIES AND CAPITAL | | |
| Liabilities | | |
| Borrowings from other banks, financial institutions and agents | 3,318,600,699 | 2,795,522,54 |
| Deposits and other accounts | | |
| Current and other accounts Bills payable | - | |
| Savings account | - | |
| Term deposits | 6,718,532,323 | 5,614,795,49 |
| Bearer certificates of deposit Other deposits | - | |
| Total Deposits and other accounts | 6,718,532,323 | 5,614,795,49 |
| Other liabilities | 2,006,018,146 | 1,913,111,12 |
| Total liabilities | 12,043,151,168 | 10,323,429,16 |
| Capital/shareholders' equity | | |
| Paid up capital | 2,729,164,830 | 2,274,304,03 |
| Statutory reserve | 813,352,812 | 813,352,81 |
| Other reserve Retained earnings | - 392,594,101 | 989,020,96 |
| Revaluation reserve | 221,943,750 | 221,943,75 |
| Total shareholders' equity | 4,157,055,493 | 4,298,621,55 |
| Total liabilities and shareholders' equity | 16,200,206,661 | 14,622,050,72 |
| OFF-BALANCE SHEET ITEMS | | |
| Figures in BDT) | 30-Sep-2013 | 31-Dec-201 |
| Contingent liabilities | | (Audited |
| acceptances and endorsements | - | |
| etters of guarantee rrevocable letters of credit | - | |
| | - | |
| | - | |
| ther contingent liabilities | - | |
| Other contingent liabilities otal Contingent liabilities | | |
| Other contingent liabilities Total Contingent liabilities Other commitments | _ | |
| Other contingent liabilities Total Contingent liabilities Other commitments Occumentary credits and short term trade-related transactions | - | |
| Dills for collection Other contingent liabilities Other commitments Occumentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities | - - - | |
| Other contingent liabilities Total Contingent liabilities Other commitments Occumentary credits and short term trade-related transactions | - - - - | |
| Other contingent liabilities Otal Contingent liabilities Other commitments Occumentary credits and short term trade-related transactions Orward assets purchased and forward deposits placed Indrawn note issuance and revolving underwriting facilities | - - - - - | |

TO TO THE TOTAL Lingkon Mondal, ACA Chief Financial Officer (CC)

Asad Khan Managing Director



? Prime Finance & Investment Limited

Cash Flow Statement (Un-audited)

for the period from 1 January 2013 to 30 September 2013

| | • | (Figures in BDT) |
|---|---------------|------------------|
| | 30-Sep-2013 | 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)

| | | | (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 | |
| Tuboucak in comp | 1 054 700 640 | 1 004 202 055 | 241.074.207 | 225 150 000 | |
| 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 | <u>-</u> | - | _ | _ | |
| 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 | |
| Profit before provision (C=A-B) | 101,319,024 | 330,041,361 | 01,802,934 | 44,303,303 | |
| 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 | <u>-</u> | _ | _ | - | |
| Proposed stock dividend | _ | _ | _ | _ | |
| Retained surplus | 85,864,337 | 131,449,578 | 45,855,814 | (72,531,092) | |
| Earnings per share | 0.31 | 0.58 | 0.17 | (0.32) | |
| Earnings per share (restated) | 0.31 | 0.48 | 0.17 | (0.27) | |
| No. of outstanding shares | 272,916,483 | 272,916,483 | 272,916,483 | 272,916,483 | |
| NO. OF OUTSTAINING SHARES | 272,910,483 | 212,910,483 | 272,910,483 | 212,910,483 | |

Lingkon Mondal, ACA Chief Financial Officer (CC) Asad Khan Managing Director

Prime Finance & Investment Limited Statement of Changes in Equity (Un-audited)

for the period from 1 January 2013 to 30 September 2013

| | | | | | (Figures in BDT) |
|---------------------------------|--------------------|-------------------|---------------|----------------------|------------------|
| Particulars | Paid up capital | Statutory reserve | Other reserve | Retained earnings | Total |
| 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 |