

31-Dec-12 Taka

3rd Quarter Financial Statements

as at and for the Period ended 30 September 2013 (Un-audited)

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BALANCE SHEET as at 30 September 2013 (Un-audited)

PROPERTY AND ASSETS

Chief Financial Officer

PROFIT AND LOSS ACCOUNT

for the period ended 30 September 2013 (Un-audited) for the period ended

1st July 2012 to 30th September 2012

Cash in hand					Taka(YTD)	Taka((TD)	<u>Taka</u>	<u>Taka</u>	Investment income receipts in cash
Cash In hand (including foreign currencies)	266,283,596	269,166,529	Investment Income	ſ	497,281,			33,333,020	207,981,395	Profit paid on deposits Dividend receipts
Balance with Bangladesh Bank and its agent banks	į į		Profit paid on deposits	Į	(312,064,8			5,165,754)	(107,726,140)	Fees and commission receipts in cash
(including foreign currencies)	893,622,092	962,798,402	Net investment income Income from investments in shares and sec	urition	185,216,	292 312,	660,436	28,167,266	100,255,255	Recoveries of Investments previously writ
	1,159,905,688	1,231,964,931	Commission, Exchange and Brokerage	unites	7,693,	945 16	394,269	9,363,609	13,027,707	Cash payments to employees
Balance with other banks and financial institutions			Other operating income	_	74,333,		344,395	6,796,767	50,399,903	Cash payments to suppliers Income taxes paid
In Bangladesh	92,001,844	48,185,293	Total operating income (A)		267,243,	802 429,	399,100	14,327,642	163,682,865	Receipts from other operating activities
Outside Bangladesh	26,856,629	29,642,531	Lance On continue Franco differen							Payments for other operating activities
Subsus Bullyluddon	118,858,473	77,827,824	Less: Operating Expenditure Salaries and Allowances	Г	203,390,	611 208	683,442	3,210,820	76,217,575	Cash generated from operating activities by
Placement with banks & other financial institutions	1,570,000,000	1,000,000,000	Rent, Taxes, Insurance and Electricity		78,834,			27,830,884	19,308,835	Increase / (decrease) in operating assets a
Investments in shares and securities	1,070,000,000	1,000,000,000	Legal expenses		7,001,		060,114	761,000	795,688	Statutory deposits (Purchase)/Maturity of trading securities (
Government	10,569,450		Postage, Stamp and Telecommunication		8,845,		659,533	3,309,978	3,008,551	Investments to other banks
		040 500 450	Stationery, Printing and Advertisements		11,088,		203,046	3,591,558	5,103,092	Investments to customers
Others	200,000,000	210,569,450	Managing Director's salary and fees Directors' fees & expenses		3,664,		879,000 (565,109	5,226,667) 335,289	4,439,000 648,000	Placement from banks & other financial in
	210,569,450	210,569,450	Shariah Supervisory Committee's fees & exp	penses	86,		66,000	-	18,000	Other assets Deposits from other banks / borrowings
Investments			Auditors' fees		400,		378,000	150,000	126,000	Deposits received from customers
General Investments etc.	10,051,249,886	11,006,258,994	Charges on investment losses			-	-	-	-	Other liabilities account of customers
Bills purchased and discounted	2,911,965	2,911,965	Depreciation and repair of Bank's assets		78,053,	510 80,	878,989	25,964,283	27,055,932	Trading liabilities Other liabilities
	10,054,161,851	11,009,170,959	Zakat expenses Other expenses		60,631,	716 35	812,723	24,677,685	13,341,528	Other liabilities
Fixed assets including premises	1,115,440,356	1,172,744,537	Total operating expenses (B)		451,996,			14,604,830	150,062,201	Net cash used in operating activities
Other assets	399,573,817	408,405,142	Profit / (loss) before provision (C=A-B)		(184,752,4	124)	775,656 (10	0,277,188)	13,620,664	B) Cash flows from investing activities
Non - banking assets	8,060,000	8,060,000	Provision for investments							Debentures
			Specific provision		(226,485,8	(165,5	(22	6,485,882)	(96,591,455)	Proceeds from sale of securities
Total assets	14,636,569,635	15,118,742,843	General provision Provision for off-balance sheet items			-11	11	-11	-	Payments for purchases of securities Purchase of property, plant and equipmer
LIABILITIES AND CAPITAL			1 Tovision for on-balance sheet items	L	(226,485,8		91,455) (22	6,485,882)	(96,591,455)	Payment against lease obligation
Liabilities			Provision for diminution in value of investmen	nts	(===, :==,	- (100,0	-	-,,,	-	Proceeds from sale of property, plant and Net cash used in investing activities
Borrowing from banks & other financial institutions	5,049,169,861	5,051,569,861	Provision for contingency			-	-	-	-	•
Deposits and other accounts	0,043,103,001	0,001,000,001	Other provisions					- -		Cash flows from financing activities Increase in paid-up capital
Al-wadeeah current and other deposits accounts	430,490,069	509,003,667	Total provision (D) Total profit / (loss) before taxes (C-D)		(226,485,8			6,485,882) 6,763,070)	(96,591,455) (82,970,791)	Dividend paid
·			Provision for taxation		(411,230,3	(164,0	(32	6,763,070)	(82,970,791)	Net Cash from financing activities
Bills payable	40,552,893	67,988,528	Current tax	Γ	(2,896,5	(3,6	78,573)	(739,118)	(1,357,045)	D) Net increase / (decrease) in cash and cash
Mudaraba savings deposits	1,280,490,022	1,348,902,473	Deferred tax	į				ـا لـــــــــــــــــــــــــــــــــــ		 E) Effects of exchange rate changes on cash F) Cash and cash equivalents at beginning of
Mudaraba term deposits	10,414,443,974	10,455,491,178			(2,896,5		78,573)	(739,118)	(1,357,045)	G) Cash and cash equivalents at beginning of
Bearer certificate of deposit	-	-	Net profit/(loss) after taxation		(414,134,8	349) (168,4	194,372) (32	7,502,188)	(84,327,836)	Cash and cash equivalents at end of the p
Other mudaraba deposits	-	-	Appropriations Statutory reserve	ſ			-11		_	Cash in hand (including foreign currencies)
	12,165,976,959	12,381,385,847	General reserve			-	-	-	-	Balance with Bangladesh Bank and its agent Balance with other banks and financial institu
Other liabilities	6,497,491,537	6,347,721,009								Placement with banks & other financial institu
Total liabilities	23,712,638,357	23,780,676,716	Retained earnings carried forward		(414,134,8	<u>(168,4</u>	194,372) (32	7,502,188)	(84,327,836)	Reverse repo
Capital / Shareholders' equity			Earnings per share (EPS)		(0.62)	(0.2)E\	0.49)	(0.13)	Prize bonds
Paid up capital	6,647,023,000	6,647,023,000	Earnings per share (EFS)	-	(0.02)	(0.2			(0.13)	
Statutory reserve	78,810,975	78,810,975						Juny		Net Operating Cash Flows per share (Taka
Other reserve	553,950,908	553,950,908					_	/ W		
Revaluation Gain on Investment in HTM Securities	i -	-	Chief Financial Officer				Managing D	rector (Current	t Charge)	E 1959
Surplus in profit and loss account / Retained earnings	(16,355,853,605)	(15,941,718,756)	October 21,2013, Dhaka							Chief Financial Officer
Total Shareholders' equity	(9,076,068,722)	(8,661,933,873)								October 21,2013, Dhaka
Total liabilities and Shareholders' equity	14,636,569,635	15,118,742,843	STATEMENT	COE	'CH	ANCI	RS IN	FOI	TITV	500501 21,2010, Briand
Total national and on a one of the original	11,000,000,000	10,110,112,010								TIOI
OFF- BALANCE SHEET ITEMS			for the period en	ided 3	0 Sent	ember	2013 (I	n-aud	ited)	LIQUI
Contingent liabilities			Tor the period en		- Sept		_010 (0	- waa		(Maturity
Acceptances and endorsements	23,357,000	23,357,000	Particulars Pa	iid-up Stat	utory Share		ssets Revaluatio		Total	` `
Letters of guarantee	168,852,136	174,278,699			erve premium		serve Investmer		Iotai	as at 30 S
Irrevocable letters of credit	4,028,520	14,310,567								Particulars Up to 1 month
Bills for collection	41,839,900	60,431,051		7,023,000 78,8	10,975 -	1,065,676 552	,885,232 -	(15,941,718,75	56) (8,661,933,873)	Assets:
Other contingent liabilities	- 11,000,000	-	Changes in accounting policy	- 700	40.075	4 005 070 550		(45.044.740.75	 56) (8,661,933,873)	Cash in hand 1,159,905,60 Balance with other banks and
	238,077,555	272,377,317	1	7,023,000 78,8	10,975 -	1,065,676 552	,885,232	(15,941,716,75	(8,001,933,873)	financial institutions 118,858,4
Other commitments	,. ,	,. ,	Surplus / (deficit) on account of revaluation of properties	-		-				Placement with banks & other financial institutions 1,570,000,00
Documentary credits and short term trade -related transactions	- 1	-	Surplus / (deficit) on account of revaluation of]	Investments in shares and securities
Forward assets purchased and forward deposits placed	-	-	investments	1	1 .	1	1		1	Investments 301,624,88
Undrawn note issuance and revolving underwriting facilities	-	_	Currency translation differences	-		 		+	1 -	Fixed assets including premises Other assets 39,957,38
Undrawn formal standby facilities , credit lines and other commitments			Net gains and losses not recognized in the	-		1 -				Other assets 39,957,38 Non - banking assets
Liabilities against forward purchase and sale	- - -	-	income statement							
	-	-	Net profit for the period	-	. .			(414,134,84	49) (414,134,849)	Total assets (A): 3,190,346,39
Others	-			-	- -	-		(414,134,84	49) (414,134,849) -	
<u> </u>	-	- - -	Net profit for the period Dividends (Bonus shares) Issue of share capital	-		-		(414,134,84	(414,134,849) - -	Total assets (A): 3,190,346,38 Liabilities: 1,190,246,38 Ilabilities: 1,190,246,38 Ilabilities: 1,190,346,38 Ilabilities: 1,190,346,38
<u> </u>	238,077,555	- 272,377,317	Net profit for the period Dividends (Bonus shares) Issue of share capital Appropriation made during the period	7.023,000 78,8		1,065,676 552		(414,134,84	-	Total assets (A): 3,190,346,39 Liabilities: Placement from banks & other

Chief Financial Officer

October 21,2013, Dhaka

CASH FLOW STATEMENT for the period ended 30 September 2013 (Un-audited)

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Investment income receipts in cash	Particulars	Tunu	Iunu
Investment income receipts in cash			
Contemporaries Cont		497.281.160	618.975.93
Dividend receipts Dividend receipts in cash Recoveries of Investments previously written off 3,389,243 (21,562,466 3,389,243 (21,542,466 3,389,243 (21,546,341,266 3,349,243 (21,546,341,266 3,349,243 (21,546,341,266 3,349,243 (21,546,341,266 3,349,243 (21,546,341,266 3,349,243			
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Recoveries of Investments previously written off		7 603 045	16 304 26
Cash payments to employees (203,390,611) (6,684,753) (6,684,753) (6,684,753) (6,684,753) (6,895,301) (8,905,301) (10,0541,359) (14,941,290) (14,079,399) (15,828,73) (16,941,290) (17,000,000) (17			10,334,20
Cash payments to suppliers Income taxes paid Receipts from other operating activities Receipts from other operating activities (8.813,85 and penerated from operating activities before changes in operating assets and liabilities (100,541,359) (146,941,291 (146,941,2			(047.500.446
Income Taxes paid (8,905,301) (9,05,301) (10,0541,359) (146,941,29 (14			
Receipts from other operating activities 80,142,607 100,344,359 100,344,359 15,828,73 16,841,259 15,828,73 16,841,259 15,828,73 16,841,259 15,828,73 16,841,259 15,828,73 16,841,259 15,828,73 16,841,259 15,828,73 16,841,259 15,828,73 16,841,259 15,828,73 16,841,259 15,828,73 16,841,259 15,828,73 16,841,259 15,828,73 16,841,259 15,828,73 16,841,259			
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tash generated from operating activities before changes in operating assets and liabilities 15,828,73 16,700,00,000 17,700,000 17,700,000 17,700,000 17,713,68			
Statutory deposits (Purchase)/Maturity of trading securities (Treasury bills) Investments to outstomers Placement from banks & other financial institutions (570,000,000) (7,000,000) (8,831,326) (23,564,19- 161,992,600) (23,564,19- 174,160,735) (233,497,35- 233,497,35- 233,497,35- 233,497,35- 241,497,180- (23,562,281) (23,564,19-			
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Statutory deposits (Purchase)/Maturity of trading securities (Treasury bills) Investments to other banks Investments to customers (570,000,000) Other assets (570,000,000) Other assets (570,000,000) Other assets (215,408,888) Exposits from other banks / borrowings (215,408,888) Exposits from other banks / borrowings (215,408,888) Exposits from customers (215,408,888) Exposits from customers (215,408,888) Exposits from customers (215,408,888) Exposits from other banks / borrowings (235,564,190) Exposits from customers (215,408,888) Exposits from customers (235,564,190) Exposits from sale of customers (235,564,190) Exposits from sale of customers (235,564,190) Exposits from sale of propertities (235,564,190) Exposits from sale of securities (236,592,281) Exposits from sale of securities (236,592,281) Exposits from sale of securities (236,594,190) Exposits from sale of securities (236,594,190) Exposits from sale of securities (236,698,982) Exposits from sale of property, plant and equipment (236,689,982) Exposits from sale of property, plant and equipment (236,689,982) Exposits from sale of property, plant and equipment (236,689,982) Exposits from sale of property, plant and equipment (236,689,982) Exposits from sale of property, plant and equipment (236,689,982) Exposits from sale of property, plant and equipment (236,689,982) Exposits from sale of property, plant and equipment (236,689,982) Exposits from sale of property, plant and equipment (236,689,982) Exposits from sale of property, plant and equipment (236,689,982) Exposits from sale of property, plant and equipment (236,689,982) Exposits from sale of property, plant and equipment (236,689,982) Exposits from sale of property, plant and equipment (236,689,982) Exposits from sale of property, plant and equipment (236,689,982) Exposits from sale of property, plant and equipment (236,689,982) Exposits from sale o	ncrease / (decrease) in operating assets and liabilities		
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Investments to other banks Investments to customers Investments to customers Investments to customers Placement from banks & other financial institutions (570,000,000) (7,000,000) (7,000,000) (7,000,000) (8,831,326) (20,378,96) (215,408,888) (215,408,888) (215,408,888) (216,408,888		1	
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Placement from banks & other financial institutions Other assets Deposits from other banks / borrowings Deposits from other banks / borrowings City of the received from customers Other liabilities account of customers Trading liabilities Other li		055 000 100	151 930 50
Other assets Deposits from other banks / borrowings Deposits from customers Other liabilities account of customers Trading liabilities Other liabilities Oth			
Deposits from other banks / borrowings Deposits received from customers Other liabilities account of customers Trading liabilities Other l			
Deposits received from customers Other liabilities account of customers Trading liabilities Other liab		8,831,326	
Other liabilities account of customers Trading liabilities Other liabilities (177,160,755 655,592,281 325,143,242 340,971,98 655,592,281 326,143,242 340,971,98 655,592,281 326,143,242 340,971,98 655,592,281 326,143,242 340,971,98 655,592,281 326,143,242 340,971,98 655,592,281 340,971,978 655,592,281 340,971,978		-	
Trading liabilities Other liab		(215,408,888)	(235,564,194
Other liabilities 477,160,735 233,497,33 655,592,281 325,143,24		-	
Seed Cash Label Cash	Trading liabilities	-	
let cash used in operating activities Debentures Proceeds from sale of securities Payments for purchases of securities Payments for purchases of securities Payment for purchases of securities Payment against lease obligation Proceeds from sale of property, plant and equipment Net cash used in investing activities C Cash flows from financing activities Dividend paid Net Cash from financing activities Dividend paid Net Cash from financing activities C Cash and cash equivalents (A+ B + C) C Cash and cash equivalents at beginning of the period (1st Jan 2013) C Cash and cash equivalents at end of the period (1e+E+F) C Cash in Acash equivalents at end of the period (1e+E+F) C Cash in Acash equivalents at end of the period (1e+E+F) C Cash in Acash equivalents at end of the period (1e+E+F) C Cash and cash equivalents at end of the period (1e+E+F) C Cash and cash equivalents at end of the period (1e+E+F) C Cash and cash equivalents at end of the period (1e+E+F) C Cash and cash equivalents at end of the period (1e+E+F) C Cash and cash equivalents at end of the period (1e+E+F) C Cash and cash equivalents at end of the period (1e+E+F) C Cash and cash equivalents at end of the period (1e+E+F) C Cash and cash equivalents at end of the period (1e+E+F) C Cash and cash equivalents at end of the period (1e+E+F) C Cash and cash equivalents at end of the period (1e+E+F) C Cash and cash equivalents at end of the period (1e+E+F) C Cash and cash equivalents at end of the period (1e+E+F) C Cash and cash equivalents at end of the period (1e+E+F) C C Cash and cash equivalents at end of the period (1e+E+F) C C C C C C C C C C C C C C C C C C C	Other liabilities	477,160,735	233,497,33
Cash flows from investing activities Debentures Payments for purchases of securities Payment sof property, plant and equipment Payment against lease obligation Payment against lease obligation Payment against lease obligation Proceeds from sale of property, plant and equipment Net cash used in investing activities Cash flows from financing activities Increase in paid-up capital Dividend paid Net Cash from financing activities ONET increase / (decrease) in cash and cash equivalents (A+ B + C) Dividend paid Net Cash from financing activities ONET increase / (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of the period (1st Jan 2013) Cash and cash equivalents at end of the period (D+E+F)		655,592,281	325,143,24
Debentures Proceeds from sale of securities Payments for purchases of securities Payments for purchases of securities Payments for purchases of securities Payment against lease obligation Payment against lease obligation Net cash used in investing activities Cash flows from financing activities Increase in paid-up capital Dividend paid Net Cash from financing activities Oest for exchange rate changes on cash and cash equivalents (A+ B + C) Definition of the period (1st Jan 2013) Cash and cash equivalents at end of the period (1st Jan 2013) Cash and cash equivalents at end of the period (D+E+F) Cash and cash e	let cash used in operating activities	612,512,342	340,971,98
Debentures Proceeds from sale of securities Payments for purchases of securities Payments for purchases of securities Payments for purchases of securities Payment against lease obligation Payment against lease obligation Net cash used in investing activities Cash flows from financing activities Increase in paid-up capital Dividend paid Net Cash from financing activities Oest for exchange rate changes on cash and cash equivalents (A+ B + C) Definition of the period (1st Jan 2013) Cash and cash equivalents at end of the period (1st Jan 2013) Cash and cash equivalents at end of the period (D+E+F) Cash and cash e	2) Cook flows from investing activities		
Proceeds from sale of securities Payments for purchases of securities Purchase of property, plant and equipment Proceeds from sale of property, plant and equipment Net cash used in investing activities Cash flows from financing activities Cash flows from financing activities Increase in paid-up capital Dividend paid Net Cash from financing activities Net cash rom financing activities Net cash from financing activities Increase in paid-up capital Net Cash from financing activities One cash and cash equivalents (A+ B + C) Effects of exchange rate changes on cash and cash equivalents Cash and cash equivalents at beginning of the period (1st Jan 2013) Cash and cash equivalents at end of the period (D+E+F) Cash and cash equivalents at end of the period (D+E+F) Cash in hand (including foreign currencies) In hand (including foreign			
Payments for purchases of securities Purchase of properly, plant and equipment Payment against lease obligation Proceeds from sale of property, plant and equipment Net cash used in investing activities C) Cash flows from financing activities Increase in paid-up capital Dividend paid Net Cash from financing activities O) Net increase / (decrease) in cash and cash equivalents (A+ B + C) C) Effects of exchange rate changes on cash and cash equivalents C) Cash and cash equivalents at beginning of the period (1st Jan 2013) C) Cash and cash equivalents at end of the period (1st Jan 2013) C) Cash and cash equivalents at end of the period (D+E+F) C) Cash		1	
Purchase of property, plant and equipment Payment against lease obligation Payment against lease obligation Net cash used in investing activities Cash flows from financing activities Cash and cash equivalents Cash from financing activities Cash and cash equivalents (A+ B + C) Cash and cash equivalents at beginning of the period (1st Jan 2013) Cash and cash equivalents at end of the period (D+E+F) Cash and cash equivalents at end of the period (D		1	(407.450.750
Payment against lease obligation Proceeds from sale of property, plant and equipment Net cash used in investing activities C) Cash flows from financing activities Increase in paid-up capital Dividend paid Net Cash from financing activities Dividend paid Net Cash from financing activities 1		(07.450.054)	
Proceeds from sale of property, plant and equipment Net cash used in investing activities (73,540,936) (197,713,68: 10,73,93,93,93,93,93,93,93,93,93,93,93,93,93			(560,934
Net cash used in investing activities (73,540,936) (197,713,68)		(0,000,902)	
c) Cash flows from financing activities Increase in paid-up capital Dividend paid Net Cash from financing activities Net Cash from financing activities) Net increase / (decrease) in cash and cash equivalents (A+ B + C)) Effects of exchange rate changes on cash and cash equivalents) Cash and cash equivalents at beginning of the period (1st Jan 2013) () Cash and cash equivalents at end of the period (D+E+F) (ash and cash equivalents at end of the period (D+E+F) (ash and cash equivalents at end of the period (B+E+F) (ash and cash equivalents at end of the period (B+E+F) (ash and cash equivalents at end of the period (B+E+F) (ash and cash equivalents at end of the period (B+E+F) (ash in hand (including foreign currencies) (ash in hand (including foreign currencies) (ash of the paids and financial institutions (ash of the paids and financial institutions (ash currencies) (ash c		(72 E40 026)	(407 742 69
Increase in paid-up capital Dividend paid Net Cash from financing activities 2) Net increase / (decrease) in cash and cash equivalents (A+ B + C) Sas, 971,406 Dividency and Cash equivalents at beginning of the period (1st Jan 2013) Cash and cash equivalents at beginning of the period (1st Jan 2013) Cash and cash equivalents at end of the period (D+E+F) Cash and cash equivalents at end of the period (D+E+F) Cash and cash equivalents at end of the period (D+E+F) Cash and cash equivalents at end of the period (D+E+F) Cash and cash equivalents at end of the period (D+E+F) Cash and cash equivalents at end of the period (D+E+F) Cash and cash equivalents at end of the period (D+E+F) Cash and cash equivalents at end of the period (D+E+F) Cash and cash equivalents at end of the period (D+E+F) Cash and financial institutions Cash and financial institutions Cash equivalents at end of the period (D+E+F) Cash and financial institutions Cash and financial institutions Cash equivalents at end of the period (D+E+F) Cash and cash equivalents at end of the period (D+E+F) Cash and cash equivalents at end of the period (D+E+F) Cash and cash equivalents at end of the period (D+E+F) Cash and cash equivalents at end of the period (D+E+F) Cash and cash equivalents at end of the period (D+E+F) Cash and cash equivalents at end of the period (D+E+F) Cash and cash equivalents at end of the period (D+E+F) Cash and cash equivalents at end of the period (D+E+F) Cash and cash equivalents Cash and cash equi	Net cash used in investing activities	(73,540,936)	(197,713,664
Dividend paid Net Cash from financing activities Sa,971,406 Sa			
Net Cash from financing activities		-	
Net increase / (decrease) in cash and cash equivalents (A+ B + C) 538,971,406 143,258,301 Effects of exchange rate changes on cash and cash equivalents 2,309,792,755 2,166,758,04 2,166,758,04 2,309,792,755 2,166,758,04 2,309,792,755 2,166,758,04 2,309,792,755			
2, 16ffcts of exchange rate changes on cash and cash equivalents (1) Cash and cash equivalents at beginning of the period (1st Jan 2013) (2) Cash and cash equivalents at end of the period (D+E+F) (2) Cash and cash equ	Net Cash from financing activities	-	
2, 16ffcts of exchange rate changes on cash and cash equivalents (1) Cash and cash equivalents at beginning of the period (1st Jan 2013) (2) Cash and cash equivalents at end of the period (D+E+F) (2) Cash and cash equ)) Net increase / (decrease) in cash and cash equivalents (A+ B + C)	538 971 406	143 258 30
Cash and cash equivalents at beginning of the period (1st Jan 2013) 2,309,792,755 2,166,786,04 2,300,103,4161 2,300		000,071,400	140,200,00
Cash and cash equivalents at end of the period (D+E+F) Cash and cash equivalents at end of the period (D+E+F) Cash in hand (including foreign currencies)		2 309 792 755	2 166 758 04
Assh and cash equivalents at end of the period Assh in hand (including foreign currencies) Assh in hand (inclu			
ash in hand (including foreign currencies) 268, 283,596 283,596 283,696 283,692 997,457,58 alance with Bangladesh Bank and its agent bank (s)(including foreign currencies) 893,822,092 997,457,58 997,457,58 84,377,26 84,377,26 1,570,000,000 1,000,000 1,000,000 1,000,000,000 1,0		2,010,101,101	2,010,010,04
alalance with Bangladesh Bank and its agent bank (s)(including foreign currencies) 893,622,092 997,457,56 84,377,26 alacement with other banks and financial institutions 1,570,000,000 1,570,000,000 1,000,000,000 leverse reporizie bonds 2,848,764,161 2,310,016,34 let Operating Cash Flows per share (Taka) 0.92 0.51		000 000 500	000 401 10
alance with other banks and financial institutions 118,858,473 84,377,26 lacement with banks & other financial institutions 1,570,000,000 1,000,000,00 leverse reporize bonds 2,848,764,161 2,310,016,34 let Operating Cash Flows per share (Taka) 0.92 0.51			
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2,848,764,161 2,310,016,34			
let Operating Cash Flows per share (Taka) 0.92 0.51	neo sondo	2.848.764.161	2.310.016.34
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And And	Net Operating Cash Flows per share (Taka)	0.92	0.51
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		South	
		/ W.	

LIQUIDITY STATEMENT (Maturity analysis of assets and liabilities) as at 30 September 2013 (Un-audited)

Particulars	Up to 1 month	1-3 months	3-12 months	1-5 years	Above 5 years	Total
Assets:						
Cash in hand	1,159,905,688	-	-	-	-	1,159,905,688
Balance with other banks and financial institutions	118,858,473	-	-	-	-	118,858,473
Placement with banks & other financial institutions	1,570,000,000	-	-	-	-	1,570,000,000
Investments in shares and securities	-	-	-	200,000,000	10,569,450	210,569,450
Investments	301,624,856	502,708,093	2,010,832,370	6,032,497,111	1,206,499,422	10,054,161,851
Fixed assets including premises		-	33,463,211	89,235,228	992,741,917	1,115,440,356
Other assets	39,957,382	13,985,084	17,980,822	83,910,501	243,740,029	399,573,817
Non - banking assets		-	-	8,060,000	-	8,060,000
Total assets (A):	3,190,346,398	516,693,176	2,062,276,403	6,413,702,840	2,453,550,818	14,636,569,635
Liabilities:						
Placement from banks & other financial institutions	-	1,100,000	1,100,000	8,793,963	5,038,175,898	5,049,169,861
Deposits and other accounts	364,979,309	851,618,387	1,703,236,774	1,946,556,313	7,299,586,175	12,165,976,959
Other liabilities	195,655,494	193,147,090	100,336,151	5,781,870,686	226,482,116	6,497,491,537
Total liabilities (B):	560,634,803	1,045,865,477	1,804,672,925	7,737,220,963	12,564,244,189	23,712,638,357
Net liquidity gan (A - R):	2 620 711 505	(529 172 301)	257 603 478	(4 323 548 422)	(10 110 693 372)	(9.076.068.722)

Chief Financial Officer October 21,2013, Dhaka Managing Director (Current Charge)

Jours

Managing Director (Current Charge