

**Auditors' report and financial
statements for the year ended
31 December 2020**



Auditors' report and financial statements for the year ended 31 December 2020

Liquidity Statement (Maturity analysis of assets and liabilities)
As at 31 December 2020

		Amount in Lakhs	
		31 Dec 2019	31 Dec 19
(a) Deposits from Banks:			
All-inclusive current and other deposits accounts		-	-
Bills		451.00	451.00
Term Deposits		1,79,39,00.00	1,79,39,00.00
Mutual Funds Deposits (MFD)		2,90,51,27.00	2,90,51,27.00
(b) Deposits from customers:			
All-inclusive current and other deposits accounts		-	-
Bills		42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50
Mutual Funds Deposits (MFD)		80,53,52.50	81,77,67.00
Sundry deposits (less - 18.2)		1,02,52.50	1,02,52.50
(c) Deposits from Government:			
Pay order deposits		17,12,00.00	17,12,00.00
Pay order deposits		-	-
Foreign deposit draft		-	-
Banker's Cheque Issued		-	-
Total		1,72,66,52.50	1,72,66,52.50
(d) Mutual Funds - Deposits:			
1) Mutual Funds Deposits (MFD)		1,02,52,50.00	1,02,52,50.00
2) Mutual Funds Term Deposits		1,02,52,50.00	1,02,52,50.00
Mutual Funds Deposits		2,05,05,00.00	2,05,05,00.00
Total		2,05,05,00.00	2,05,05,00.00
12.2 Deposits and other resources:			
All-inclusive current and other deposits accounts		-	-
Bills		42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50
Mutual Funds Deposits (less 18.2 & b)		80,53,52.50	81,77,67.00
Sundry deposits (less 18.2 & b)		1,02,52.50	1,02,52.50
Total		1,33,80,42.12	1,33,80,42.12
12.3 Deposits and other resources:			
All-inclusive current and other deposits accounts		-	-
Bills		42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50
Mutual Funds Deposits (less 18.2 & b)		80,53,52.50	81,77,67.00
Sundry deposits (less 18.2 & b)		1,02,52.50	1,02,52.50
Total		1,33,80,42.12	1,33,80,42.12
12.4 Deposits and other resources:			
All-inclusive current and other deposits accounts		-	-
Bills		42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50
Mutual Funds Deposits (less 18.2 & b)		80,53,52.50	81,77,67.00
Sundry deposits (less 18.2 & b)		1,02,52.50	1,02,52.50
Total		1,33,80,42.12	1,33,80,42.12
12.5 Deposits and other resources:			
All-inclusive current and other deposits accounts		-	-
Bills		42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50
Mutual Funds Deposits (less 18.2 & b)		80,53,52.50	81,77,67.00
Sundry deposits (less 18.2 & b)		1,02,52.50	1,02,52.50
Total		1,33,80,42.12	1,33,80,42.12
12.6 Deposits and other resources:			
All-inclusive current and other deposits accounts		-	-
Bills		42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50
Mutual Funds Deposits (less 18.2 & b)		80,53,52.50	81,77,67.00
Sundry deposits (less 18.2 & b)		1,02,52.50	1,02,52.50
Total		1,33,80,42.12	1,33,80,42.12
12.7 Deposits and other resources:			
All-inclusive current and other deposits accounts		-	-
Bills		42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50
Mutual Funds Deposits (less 18.2 & b)		80,53,52.50	81,77,67.00
Sundry deposits (less 18.2 & b)		1,02,52.50	1,02,52.50
Total		1,33,8	

		31 Dec 2019		31 Dec 19	
		31 Dec 2019	31 Dec 19	31 Dec 2019	31 Dec 19
12.8 Deposits and other resources:					
All-inclusive current and other deposits accounts		-	-	-	-
Bills		42,24,24.62	42,72,52.72	42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50	1,09,12.50	1,09,12.50
Mutual Funds Deposits (less 18.2 & b)		80,53,52.50	81,77,67.00	80,53,52.50	81,77,67.00
Sundry deposits (less 18.2 & b)		1,02,52.50	1,02,52.50	1,02,52.50	1,02,52.50
Total		1,33,80,42.12	1,33,80,42.12	1,33,80,42.12	1,33,80,42.12
12.9 Deposits and other resources:					
All-inclusive current and other deposits accounts		-	-	-	-
Bills		42,24,24.62	42,72,52.72	42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50	1,09,12.50	1,09,12.50
Mutual Funds Deposits (less 18.2 & b)		80,53,52.50	81,77,67.00	80,53,52.50	81,77,67.00
Sundry deposits (less 18.2 & b)		1,02,52.50	1,02,52.50	1,02,52.50	1,02,52.50
Total		1,33,80,42.12	1,33,80,42.12	1,33,80,42.12	1,33,80,42.12
12.10 Deposits and other resources:					
All-inclusive current and other deposits accounts		-	-	-	-
Bills		42,24,24.62	42,72,52.72	42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50	1,09,12.50	1,09,12.50
Mutual Funds Deposits (less 18.2 & b)		80,53,52.50	81,77,67.00	80,53,52.50	81,77,67.00
Sundry deposits (less 18.2 & b)		1,02,52.50	1,02,52.50	1,02,52.50	1,02,52.50
Total		1,33,80,42.12	1,33,80,42.12	1,33,80,42.12	1,33,80,42.12
12.11 Deposits and other resources:					
All-inclusive current and other deposits accounts		-	-	-	-
Bills		42,24,24.62	42,72,52.72	42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50	1,09,12.50	1,09,12.50
Mutual Funds Deposits (less 18.2 & b)		80,53,52.50	81,77,67.00	80,53,52.50	81,77,67.00
Sundry deposits (less 18.2 & b)		1,02,52.50	1,02,52.50	1,02,52.50	1,02,52.50
Total		1,33,80,42.12	1,33,80,42.12	1,33,80,42.12	1,33,80,42.12
12.12 Deposits and other resources:					
All-inclusive current and other deposits accounts		-	-	-	-
Bills		42,24,24.62	42,72,52.72	42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50	1,09,12.50	1,09,12.50
Mutual Funds Deposits (less 18.2 & b)		80,53,52.50	81,77,67.00	80,53,52.50	81,77,67.00
Sundry deposits (less 18.2 & b)		1,02,52.50	1,02,52.50	1,02,52.50	1,02,52.50
Total		1,33,80,42.12	1,33,80,42.12	1,33,80,42.12	1,33,80,42.12
12.13 Deposits and other resources:					
All-inclusive current and other deposits accounts		-	-	-	-
Bills		42,24,24.62	42,72,52.72	42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50	1,09,12.50	1,09,12.50
Mutual Funds Deposits (less 18.2 & b)		80,53,52.50	81,77,67.00	80,53,52.50	81,77,67.00
Sundry deposits (less 18.2 & b)		1,02,52.50	1,02,52.50	1,02,52.50	1,02,52.50
Total		1,33,80,42.12	1,33,80,42.12	1,33,80,42.12	1,33,80,42.12
12.14 Deposits and other resources:					
All-inclusive current and other deposits accounts		-	-	-	-
Bills		42,24,24.62	42,72,52.72	42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50	1,09,12.50	1,09,12.50
Mutual Funds Deposits (less 18.2 & b)		80,53,52.50	81,77,67.00	80,53,52.50	81,77,67.00
Sundry deposits (less 18.2 & b)		1,02,52.50	1,02,52.50	1,02,52.50	1,02,52.50
Total		1,33,80,42.12	1,33,80,42.12	1,33,80,42.12	1,33,80,42.12
12.15 Deposits and other resources:					
All-inclusive current and other deposits accounts		-	-	-	-
Bills		42,24,24.62	42,72,52.72	42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50	1,09,12.50	1,09,12.50
Mutual Funds Deposits (less 18.2 & b)		80,53,52.50	81,77,67.00	80,53,52.50	81,77,67.00
Sundry deposits (less 18.2 & b)		1,02,52.50	1,02,52.50	1,02,52.50	1,02,52.50
Total		1,33,80,42.12	1,33,80,42.12	1,33,80,42.12	1,33,80,42.12
12.16 Deposits and other resources:					
All-inclusive current and other deposits accounts		-	-	-	-
Bills		42,24,24.62	42,72,52.72	42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50	1,09,12.50	1,09,12.50
Mutual Funds Deposits (less 18.2 & b)		80,53,52.50	81,77,67.00	80,53,52.50	81,77,67.00
Sundry deposits (less 18.2 & b)		1,02,52.50	1,02,52.50	1,02,52.50	1,02,52.50
Total		1,33,80,42.12	1,33,80,42.12	1,33,80,42.12	1,33,80,42.12
12.17 Deposits and other resources:					
All-inclusive current and other deposits accounts		-	-	-	-
Bills		42,24,24.62	42,72,52.72	42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50	1,09,12.50	1,09,12.50
Mutual Funds Deposits (less 18.2 & b)		80,53,52.50	81,77,67.00	80,53,52.50	81,77,67.00
Sundry deposits (less 18.2 & b)		1,02,52.50	1,02,52.50	1,02,52.50	1,02,52.50
Total		1,33,80,42.12	1,33,80,42.12	1,33,80,42.12	1,33,80,42.12
12.18 Deposits and other resources:					
All-inclusive current and other deposits accounts		-	-	-	-
Bills		42,24,24.62	42,72,52.72	42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50	1,09,12.50	1,09,12.50
Mutual Funds Deposits (less 18.2 & b)		80,53,52.50	81,77,67.00	80,53,52.50	81,77,67.00
Sundry deposits (less 18.2 & b)		1,02,52.50	1,02,52.50	1,02,52.50	1,02,52.50
Total		1,33,80,42.12	1,33,80,42.12	1,33,80,42.12	1,33,80,42.12
12.19 Deposits and other resources:					
All-inclusive current and other deposits accounts		-	-	-	-
Bills		42,24,24.62	42,72,52.72	42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50	1,09,12.50	1,09,12.50
Mutual Funds Deposits (less 18.2 & b)		80,53,52.50	81,77,67.00	80,53,52.50	81,77,67.00
Sundry deposits (less 18.2 & b)		1,02,52.50	1,02,52.50	1,02,52.50	1,02,52.50
Total		1,33,80,42.12	1,33,80,42.12	1,33,80,42.12	1,33,80,42.12
12.20 Deposits and other resources:					
All-inclusive current and other deposits accounts		-	-	-	-
Bills		42,24,24.62	42,72,52.72	42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50	1,09,12.50	1,09,12.50
Mutual Funds Deposits (less 18.2 & b)		80,53,52.50	81,77,67.00	80,53,52.50	81,77,67.00
Sundry deposits (less 18.2 & b)		1,02,52.50	1,02,52.50	1,02,52.50	1,02,52.50
Total		1,33,80,42.12	1,33,80,42.12	1,33,80,42.12	1,33,80,42.12
12.21 Deposits and other resources:					
All-inclusive current and other deposits accounts		-	-	-	-
Bills		42,24,24.62	42,72,52.72	42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50	1,09,12.50	1,09,12.50
Mutual Funds Deposits (less 18.2 & b)		80,53,52.50	81,77,67.00	80,53,52.50	81,77,67.00
Sundry deposits (less 18.2 & b)		1,02,52.50	1,02,52.50	1,02,52.50	1,02,52.50
Total		1,33,80,42.12	1,33,80,42.12	1,33,80,42.12	1,33,80,42.12
12.22 Deposits and other resources:					
All-inclusive current and other deposits accounts		-	-	-	-
Bills		42,24,24.62	42,72,52.72	42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50	1,09,12.50	1,09,12.50
Mutual Funds Deposits (less 18.2 & b)		80,53,52.50	81,77,67.00	80,53,52.50	81,77,67.00
Sundry deposits (less 18.2 & b)		1,02,52.50	1,02,52.50	1,02,52.50	1,02,52.50
Total		1,33,80,42.12	1,33,80,42.12	1,33,80,42.12	1,33,80,42.12
12.23 Deposits and other resources:					
All-inclusive current and other deposits accounts		-	-	-	-
Bills		42,24,24.62	42,72,52.72	42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50	1,09,12.50	1,09,12.50
Mutual Funds Deposits (less 18.2 & b)		80,53,52.50	81,77,67.00	80,53,52.50	81,77,67.00
Sundry deposits (less 18.2 & b)		1,02,52.50	1,02,52.50	1,02,52.50	1,02,52.50
Total		1,33,80,42.12	1,33,80,42.12	1,33,80,42.12	1,33,80,42.12
12.24 Deposits and other resources:					
All-inclusive current and other deposits accounts		-	-	-	-
Bills		42,24,24.62	42,72,52.72	42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50	1,09,12.50	1,09,12.50
Mutual Funds Deposits (less 18.2 & b)		80,53,52.50	81,77,67.00	80,53,52.50	81,77,67.00
Sundry deposits (less 18.2 & b)		1,02,52.50	1,02,52.50	1,02,52.50	1,02,52.50
Total		1,33,80,42.12	1,33,80,42.12	1,33,80,42.12	1,33,80,42.12
12.25 Deposits and other resources:					
All-inclusive current and other deposits accounts		-	-	-	-
Bills		42,24,24.62	42,72,52.72	42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50	1,09,12.50	1,09,12.50
Mutual Funds Deposits (less 18.2 & b)		80,53,52.50	81,77,67.00	80,53,52.50	81,77,67.00
Sundry deposits (less 18.2 & b)		1,02,52.50	1,02,52.50	1,02,52.50	1,02,52.50
Total		1,33,80,42.12	1,33,80,42.12	1,33,80,42.12	1,33,80,42.12
12.26 Deposits and other resources:					
All-inclusive current and other deposits accounts		-	-	-	-
Bills		42,24,24.62	42,72,52.72	42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50	1,09,12.50	1,09,12.50
Mutual Funds Deposits (less 18.2 & b)		80,53,52.50	81,77,67.00	80,53,52.50	81,77,67.00
Sundry deposits (less 18.2 & b)		1,02,52.50	1,02,52.50	1,02,52.50	1,02,52.50
Total		1,33,80,42.12	1,33,80,42.12	1,33,80,42.12	1,33,80,42.12
12.27 Deposits and other resources:					
All-inclusive current and other deposits accounts		-	-	-	-
Bills		42,24,24.62	42,72,52.72	42,24,24.62	42,72,52.72
Term Deposits		1,09,12.50	1,09,12.50	1,09,12.50	1,09,12.50
Mutual Funds Deposits (less 18.2 & b)		80,53,52.50	81,77,67.00	80,53,52.50	81,77,67.00
Sundry deposits (less 18.2 & b)		1,02,52			



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**Auditors' report and financial
statements for the year ended
31 December 2020**

Liquidity Statement (Maturity analysis of assets and liabilities)
As at 31 December 2020

Amount in Taka

2019

2018

4.00 Related Party Disclosures

4.01 Statement of Directors of the Bank as at 31 December 2019

The ICB Financial Group Holdings AG, who have acquired 516,674,300 shares i.e. 52.76% as per clause 3(i) of "The Oriental Bank Limited (Reconstruction) Scheme 2007" (reconstituted following directors).

Sl.No.

Name of the Director

Designation

Present Address

1

Mr. Md. Naeim Bin Ali

Chairman

17, House 107/9, Khatun Jeta, 4017, Panchajanya, Dhaka

2

Mr. Md. Rashidul Karim Chowdhury

Director

17, House 107/9, Khatun Jeta, Dhaka-1000, Bangladesh, Tuguep, Bangladesh

3

Mr. Md. Farukhanul Alam

Director

A-13, Al-Changeur Town Condominium, 18th Division, Dhaka-11000, Farukh Complex, Dhaka

4

Mr. Md. Farukhanul Alam

Independent Director

House # 111, Tuguep, Panchajanya, Khatun Jeta, 4017, Bangladesh

5

Mr. Md. Naeim Bin Ali

Director

115, Janta Division, 10100, Khatun Jeta Complex, Dhaka

6

Mr. Md. Farukhanul Alam

Independent Director

House # 111, Tuguep, Panchajanya, Khatun Jeta, 4017, Bangladesh

Director (Interests in Different entities) Please see Attachment C

4.02 Significant contracts where Bank is a party and wherefor Directors have interest

Sl. No.

Contract or contract type

Contract Name

Status of Director and related to

Remarks

1

Contract type

Contract Name

Status of Director and related to

Remarks

2

Contract type

Contract Name

Status of Director and related to

Remarks

3

Contract type

Contract Name

Status of Director and related to

Remarks

4

Contract type

Contract Name

Status of Director and related to

Remarks

5

Contract type

Contract Name

Status of Director and related to

Remarks

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Contract type

Contract Name

Status of Director and related to

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Status of Director and related to

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