

**Consolidated Balance Sheet**

As at September 30, 2012

PROPERTY AND ASSETS	September/12 Taka	December/11 Taka
Cash in hand		
Cash in hand (including foreign currencies)	1,013,805,209	809,438,237
Balance With Bangladesh Bank and its Agents Banks (including foreign currencies)	14,038,134,956	6,527,355,409
Balance with other Banks and Financial Institutions In Bangladesh	708,596,424	297,693,562
Outside Bangladesh	3,620,425,843	932,643,431
Placement with Banks & Other Financial institutions	4,329,022,267	1,230,336,993
Investment in Shares & Securities	8,200,000,000	9,800,000,000
Government	3,200,000,000	3,000,000,000
Others	1,272,294,534	771,826,073
Investments	4,472,294,534	3,771,826,073
General Investments etc.	87,226,724,117	69,140,245,956
Bills purchased and discounted	9,578,795,164	8,574,711,041
	96,805,519,281	77,714,956,997
Fixed assets including Premises	1,572,501,702	968,132,029
Other Assets	8,293,688,807	5,946,135,178
Non-Banking Assets	-	-
<b>Total Assets</b>	<b>138,724,966,756</b>	<b>106,768,180,916</b>
<b>LIABILITIES AND CAPITAL</b>		
<b>Liabilities</b>		
Placement from Banks & Other Financial institutions	5,300,000,000	5,600,000,000
Deposits and other Accounts		
Mudaraba Savings Deposits	9,339,093,269	8,365,529,395
Mudaraba Term Deposits	71,208,829,316	50,030,522,304
Other Mudaraba Deposits	17,063,424,690	13,428,545,310
Al-Wadia Current Accounts and Others Accounts etc.	12,147,749,814	9,609,727,873
Bills Payable	988,573,273	752,651,888
	110,747,670,362	82,186,976,770
Other Liabilities	9,620,249,094	6,960,102,056
Deferred tax Liabilities/ (Assets)	31,992,768	31,992,768
<b>Total Liabilities</b>	<b>125,699,912,224</b>	<b>94,779,071,594</b>
<b>Capital/Share holders Equity</b>		
Paid up Capital	7,130,980,100	5,893,371,990
Non-Controlling Interest	1,647,955,676	2,154,767,685
Statutory Reserve	2,995,583,881	2,372,832,157
Other Reserve	64,603,248	64,603,248
Retained Earnings	1,185,931,627	1,503,534,242
<b>Total Share holders equity</b>	<b>13,025,054,532</b>	<b>11,989,109,322</b>
<b>Total Liability and Share holders equity</b>	<b>138,724,966,756</b>	<b>106,768,180,916</b>
<b>OFF BALANCE SHEET ITEMS</b>		
<b>Contingent Liabilities</b>		
Acceptance and endorsement	11,591,187,535	8,695,810,430
Letters of Guarantee	2,621,791,176	1,812,384,128
Letters of Credit	11,182,169,632	10,023,844,948
Bills for Collection	1,363,474,709	950,742,178
Other Contingent Liabilities	-	-
<b>Total</b>	<b>26,758,623,052</b>	<b>21,482,781,684</b>
<b>Other Commitments :</b>		
Documentary Credits and other short term trade related transactions	-	-
Forward Assets Purchased and forward Deposit placed	-	-
Undraw note issuance and Revolving underwriting Facilities	-	-
Undraw Formal standing Facilities, Credit lines and others commitments	-	-
<b>Total off Balance sheet items including Contingent liabilities</b>	<b>26,758,623,052</b>	<b>21,482,781,684</b>

Chief Financial Officer

Managing Director







