

Consolidated Balance Sheet (Un-audited)
As at September 30, 2017

	As at September 30, 2017 Taka	As at December 31, 2016 Taka
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	2,859,628,566	2,620,733,655
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	17,336,808,015	18,454,682,912
	20,196,436,581	21,075,416,567
Balance with other Banks and Financial Institutions		
In Bangladesh	2,941,578,298	1,214,892,984
Outside Bangladesh	2,475,419,037	2,102,583,230
	5,416,997,335	3,317,476,214
	3,071,300,000	3,091,300,000
Money at call and short notice		
Investments		
Government	57,400,443,831	49,553,106,806
Others	7,961,185,339	7,744,520,762
	65,361,629,170	57,297,627,568
Loans and advances		
Loans, cash credits, overdrafts etc.	229,012,505,760	209,925,328,534
Bills purchased & discounted	5,893,863,490	3,990,016,661
	234,906,369,250	213,915,345,195
	3,005,654,090	3,199,858,007
Fixed assets including land, buildings, furniture and fixtures		
	5,809,309,927	4,322,003,722
Other assets		
Non-banking assets	335,820,241	335,820,241
TOTAL ASSETS	338,103,516,594	306,554,847,514
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other Banks, Financial Institutions and Agents	1,992,564,878	3,115,330,473
Deposits and other accounts		
Current deposits and other accounts	21,828,588,890	21,659,650,401
Bills payable	3,295,189,137	5,611,244,593
Savings bank deposits	43,005,810,062	39,622,907,587
Fixed deposits	120,867,661,306	104,278,221,622
Term deposits	73,645,094,804	69,547,942,495
	262,642,344,199	240,719,966,698
Subordinated bond	1,024,000,000	1,024,000,000
Other liabilities	34,634,215,361	25,581,266,446
TOTAL LIABILITIES	300,293,124,438	270,440,563,617
Shareholders' equity		
Paid up capital	23,704,534,940	19,753,779,120
Statutory reserve	11,931,600,196	11,392,420,005
General reserve	55,119,024	52,527,544
Other reserve	716,840,286	1,091,968,708
Retained earnings	1,402,183,952	3,823,506,459
TOTAL SHAREHOLDERS' EQUITY	37,810,278,398	36,114,201,836
Non-controlling Interests	113,758	82,061
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	338,103,516,594	306,554,847,514

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