

Dhaka Bank Limited and its Subsidiaries
Consolidated Balance Sheet (Un-audited)
As at 31 March 2015

| | 31.03.2015 Taka | 31.12.2014 Taka |
|---|----------------------------------|----------------------------------|
| PROPERTY AND ASSETS | | |
| Cash | 14,908,469,819 | 15,900,963,572 |
| Cash in hand (including foreign currencies) | 1,659,588,099 | 1,395,199,940 |
| Balance with Bangladesh Bank and its agent bank(s) (including foreign currencies) | 13,248,881,719 | 14,505,763,632 |
| Balance with other banks and financial institutions | 6,451,825,841 | 6,685,901,914 |
| In Bangladesh | 2,343,917,320 | 2,542,023,266 |
| Outside Bangladesh | 4,107,908,522 | 4,143,878,648 |
| Money at call and on short notice | 18,300,000 | 448,300,000 |
| Investments | 22,649,878,510 | 21,660,965,339 |
| Government | 19,136,584,155 | 18,358,963,884 |
| Others | 3,513,294,355 | 3,302,001,455 |
| Loans, advances and lease/investments | 107,961,439,152 | 103,604,211,956 |
| Loans, cash credits, overdrafts, etc./Investments | 105,891,795,821 | 101,376,448,530 |
| Bills purchased and discounted | 2,069,643,331 | 2,227,763,426 |
| Fixed assets including premises, furniture and fixtures | 3,947,207,418 | 3,972,617,496 |
| Other assets | 6,632,981,267 | 7,479,196,391 |
| Non-banking assets | 23,166,033 | 23,166,033 |
| Total Assets | 162,593,268,040 | 159,775,322,700 |
| LIABILITIES & CAPITAL | | |
| Liabilities | | |
| Borrowings from other banks, financial institutions and agents | 7,686,684,403 | 9,414,685,059 |
| Deposits and other accounts | 127,612,154,447 | 124,853,559,335 |
| Current accounts & other accounts | 15,941,965,591 | 14,362,088,804 |
| Bills payable | 1,288,078,262 | 2,175,092,005 |
| Savings bank deposits | 12,615,518,241 | 11,463,880,702 |
| Term deposits | 97,766,592,353 | 96,852,497,824 |
| Non Convertible Subordinated Bond | 2,000,000,000 | 2,000,000,000 |
| Other Liabilities | 12,074,553,059 | 10,534,004,356 |
| Total Liabilities | 149,373,391,909 | 146,802,248,750 |
| Capital/Shareholders' Equity | | |
| Equity attributable to equity holders of the parent company | 13,219,845,956 | 12,973,044,957 |
| Paid-up capital | 5,685,129,640 | 5,685,129,640 |
| Statutory reserve | 4,825,543,616 | 4,825,543,616 |
| Other reserve | 851,901,898 | 870,409,255 |
| Retained earnings | 1,857,270,802 | 1,591,962,445 |
| Non-controlling interest | 30,175 | 28,994 |
| Total Equity | 13,219,876,131 | 12,973,073,951 |
| Total Liabilities & Shareholders' Equity | 162,593,268,040 | 159,775,322,700 |
| Off-Balance Sheet Items | | |
| Contingent Liabilities | | |
| Acceptances and Endorsements | 13,901,202,187 | 13,756,065,906 |
| Letter of Credit | 12,067,410,929 | 13,042,203,273 |
| Letter of Guarantee | 13,178,472,894 | 13,085,748,553 |
| Bills for Collection | 6,875,992,580 | 5,783,061,204 |
| Other Contingent Liabilities | 3,961,418,285 | 3,008,744,945 |
| | 49,984,496,876 | 48,675,823,881 |
| Other Commitments | | |
| Documentary credit and short term trade-related transactions | - | - |
| Forward assets purchased and forward deposits placed | - | - |
| Undrawn note issuance and revolving underwriting facilities | - | - |
| Undrawn formal standby facilities, credit lines and other commitments | - | - |
| | - | - |
| Total off-balance sheet items including contingent liabilities | 49,984,496,876 | 48,675,823,881 |

Sd/-
Darashiko Khasru
Chief Financial Officer

Sd/-
Niaz Habib
Managing Director

Dhaka Bank Limited and its Subsidiaries
Consolidated Profit and Loss Account (Un-audited)
For the period ended 31 March 2015

| | Jan-15 to 31 Mar-15 Taka | Jan-14 to 31 Mar-14 Taka |
|---|-------------------------------------|-------------------------------------|
| OPERATING INCOME | | |
| Interest income/profit on investments | 3,339,066,691 | 3,585,101,150 |
| Interest paid/profit on deposits and borrowings, etc. | (2,551,973,238) | (2,908,060,096) |
| Net interest income | 787,093,453 | 677,041,054 |
| Investment income | 675,999,529 | 811,887,719 |
| Commission, exchange and brokerage | 251,478,716 | 264,362,879 |
| Other operating income | 106,431,639 | 53,602,269 |
| | 1,033,909,884 | 1,129,852,867 |
| Total operating income (a) | 1,821,003,337 | 1,806,893,921 |
| OPERATING EXPENSES | | |
| Salary and allowances | 398,202,907 | 356,248,764 |
| Rent, taxes, insurance, electricity, etc. | 110,601,738 | 92,349,077 |
| Legal expenses | 987,101 | 1,433,679 |
| Postage, stamps, telecommunication, etc. | 12,584,191 | 11,350,136 |
| Stationery, printing, advertisement, etc. | 50,362,644 | 42,994,803 |
| Chief executive's salary and fees | 2,091,000 | 2,252,566 |
| Directors' fees | 659,052 | 1,170,031 |
| Auditors' fees | 30,000 | - |
| Depreciation and repairs of Bank's assets | 76,608,414 | 61,324,141 |
| Other expenses | 107,742,292 | 99,221,811 |
| | 759,869,339 | 668,345,008 |
| Profit before provision (c = (a-b)) | 1,061,133,998 | 1,138,548,913 |
| Provision against loans and advances | 376,487,022 | 280,000,000 |
| Provision for diminution in value of investments | 22,073,278 | 52,473,909 |
| Other Provisions | 32,150,000 | 88,733,300 |
| | 430,710,300 | 421,207,209 |
| Profit before taxation (c-d) | 630,423,698 | 717,341,704 |
| Provision for taxation | 365,114,160 | 435,286,940 |
| Current tax | 365,114,160 | 435,286,940 |
| Deferred Tax | - | - |
| | 265,309,538 | 282,054,764 |
| Net profit after taxation | 265,309,538 | 282,054,764 |
| Net profit after tax attributable to: | | |
| Equity holders of DBL | 265,308,357 | 282,053,900 |
| Non-controlling interest | 1,181 | 864 |
| | 265,309,538 | 282,054,764 |
| Retained surplus from previous year | 1,591,962,445 | 1,349,055,004 |
| Add: Net profit after tax (attributable to equity holders of DBL) | 265,308,357 | 282,053,900 |
| | 1,857,270,802 | 1,631,108,904 |
| Appropriations | | |
| Statutory reserve | - | - |
| General reserve | - | - |
| Dividends etc. | - | - |
| Retained earnings | 1,857,270,802 | 1,631,108,904 |
| | 1,857,270,802 | 1,631,108,904 |
| Consolidated Earning per Share (CEPS) | 0.47 | 0.50 |

Sd/-
Darashiko Khasru
Chief Financial Officer

Sd/-
Niaz Habib
Managing Director

Dhaka Bank Limited and its Subsidiaries
Consolidated Cash Flow Statement (Un-audited)
For the period ended 31 March 2015

| | Jan-15 to 31 Mar-15 Taka | Jan-14 to 31 Mar-14 Taka |
|--|-----------------------------|-----------------------------|
| Cash Flows from Operating Activities | | |
| Interest / Profit receipts | 3,203,816,568 | 3,269,095,825 |
| Interest / Profit payments | (2,426,722,456) | (2,845,986,329) |
| Dividend receipts | 4,438,840 | 16,148,693 |
| Fee and commission receipts | 208,138,355 | 217,947,848 |
| Payments to employees | (390,977,333) | (350,746,583) |
| Payments to suppliers | (63,394,619) | (58,648,260) |
| Income taxes paid | (182,880,145) | (156,205,714) |
| Receipts from other operating activities | 153,076,137 | 85,878,009 |
| Payments for other operating activities | (256,944,878) | (219,225,041) |
| (i) Operating profit before changes in operating assets & liabilities | 248,550,469 | (41,741,552) |
| Changes in operating assets and liabilities | | |
| Purchase / Sale of trading securities | (796,007,028) | (1,248,961,521) |
| Loans and advances to customers | (4,379,227,196) | (966,907,701) |
| Other assets | 1,079,723,619 | (84,365,908) |
| Deposits from other banks | 392,011,555 | (246,151,515) |
| Deposits from customers | 2,366,583,557 | 2,853,013,190 |
| Other liabilities account of customers | (102,395,953) | (69,690,904) |
| Other liabilities | 875,924,747 | (389,663,534) |
| (ii) Cash flow from/(used in) operating assets and liabilities | (563,386,700) | (152,727,893) |
| Net cash flow from/ (used in) operating activities (a)= (i+ii) | (314,836,231) | (194,469,445) |
| Cash Flows from Investing Activities | | |
| Proceeds from sale of securities | 521,017,972 | 753,892,507 |
| Sale/ (Purchase) of securities | (127,987,716) | (115,563,992) |
| Purchase of property, plant & equipment | (23,142,430) | (105,271,043) |
| Sale of property, plant & equipment | - | 1,500 |
| Purchase / sale of subsidiary | - | (249,999,940) |
| Net cash flow from investing activities (b) | 369,887,826 | 283,059,032 |
| Cash flows from financing activities | | |
| Borrowing from other banks | (1,756,000,656) | 2,102,128,501 |
| Dividends paid | - | - |
| Purchase / sale of subsidiary | - | - |
| Net cash flow from/(used in) financing activities (c) | (1,756,000,656) | 2,102,128,501 |
| Net increase/ (decrease) in cash and cash equivalents (a+b+c) | (1,700,949,061) | 2,190,718,088 |
| Add: Effects of exchange rate changes on cash & cash equivalent | 44,499,834 | 54,014,266 |
| Add: Cash and cash equivalents at beginning of the period | 23,038,884,136 | 14,938,036,964 |
| Cash and cash equivalents at end of the period (*) | 21,382,434,909 | 17,182,769,318 |
| (*) Cash and cash equivalents | | |
| Cash in Hand | 1,659,588,099 | 1,639,689,695 |
| Balance with Bangladesh Bank & Sonali Bank | 13,248,881,719 | 11,651,646,867 |
| Balance with other banks & Financial Institutions | 6,451,825,841 | 3,167,753,956 |
| Money at call & Short Notice | 18,300,000 | 718,900,000 |
| Prize Bond | 3,839,250 | 4,778,800 |
| | 21,382,434,909 | 17,182,769,318 |

Sd/-
Darashiko Khasru
Chief Financial Officer

Sd/-
Niaz Habib
Managing Director

Dhaka Bank Limited and its Subsidiaries
Consolidated Statement of Changes in Equity (Un-audited)
For the period ended 31 March 2015

(Amount in Taka)

| Particulars | Paid up capital | Non-controlling interest | Statutory Reserve | General Reserve | Asset Revaluation Reserve | Investment revaluation reserve | Retained Earnings | Total |
|--|----------------------|--------------------------|----------------------|--------------------|---------------------------|--------------------------------|----------------------|-----------------------|
| Balance as at 1 January 2015 | 5,685,129,640 | 28,994 | 4,825,543,616 | 160,272,618 | 648,455,000 | 61,681,637 | 1,591,962,445 | 12,973,073,951 |
| Changes in accounting policy | - | - | - | - | - | - | - | - |
| Restated balance | 5,685,129,640 | 28,994 | 4,825,543,616 | 160,272,618 | 648,455,000 | 61,681,637 | 1,591,962,445 | 12,973,073,951 |
| Surplus/deficit on account of revaluation of properties | - | - | - | - | - | - | - | - |
| Surplus/deficit on account of revaluation of investments | - | - | - | - | - | (18,507,357) | - | (18,507,357) |
| Currency transaction differences | - | - | - | - | - | - | - | - |
| Net gains and losses not recognized in the income statement | - | - | - | - | - | 43,174,280 | - | - |
| Share Capital of subsidiary company | - | - | - | - | - | - | - | - |
| Adjustment with retained earnings | - | - | - | - | - | - | - | - |
| Net Profit for the period | - | - | - | - | - | - | 265,309,538 | 265,309,538 |
| Transfer to reserve | - | - | - | - | - | - | - | - |
| Dividend: | | | | | | | | |
| Stock dividend | - | - | - | - | - | - | - | - |
| Cash dividend | - | - | - | - | - | - | - | - |
| Stock dividend paid by subsidiary company | - | - | - | - | - | - | - | - |
| Changes in reserve | - | - | - | - | - | - | - | - |
| Non-controlling interest | - | 1,181 | - | - | - | - | (1,181) | - |
| Balance as at 31 March 2015 | 5,685,129,640 | 30,175 | 4,825,543,616 | 160,272,618 | 648,455,000 | 43,174,280 | 1,857,270,802 | 13,219,876,131 |
| Balance as at 31 March 2014 | 5,414,409,190 | 22,832 | 4,181,375,888 | 139,877,943 | 648,455,000 | 195,287,858 | 1,631,108,904 | 12,210,537,615 |

Sd/-
Darashiko Khasru
Chief Financial Officer

Sd/-
Niaz Habib
Managing Director

Dhaka Bank Limited
Balance Sheet (Un-audited)
As at 31 March 2015

| | 31.03.2015 Taka | 31.12.2014 Taka |
|--|---------------------------|---------------------------|
| <u>PROPERTY AND ASSETS</u> | | |
| Cash | 14,908,360,319 | 15,900,854,072 |
| Cash in hand (including foreign currencies) | 1,659,478,599 | 1,395,090,440 |
| Balance with Bangladesh Bank and its agent bank(s) (including foreign currencies) | 13,248,881,719 | 14,505,763,632 |
| Balance with other banks and financial institutions | 6,010,862,790 | 6,219,697,351 |
| In Bangladesh | 1,902,954,269 | 2,075,818,703 |
| Outside Bangladesh | 4,107,908,522 | 4,143,878,648 |
| Money at call and on short notice | 18,300,000 | 448,300,000 |
| Investments | 20,604,463,148 | 19,698,855,161 |
| Government | 19,136,584,155 | 18,358,963,884 |
| Others | 1,467,878,993 | 1,339,891,277 |
| Loans, advances and lease/investments | 107,501,925,594 | 103,131,519,274 |
| Loans, cash credits, overdrafts, etc./Investments | 105,432,282,263 | 100,903,755,848 |
| Bills purchased and discounted | 2,069,643,331 | 2,227,763,426 |
| Fixed assets including premises, furniture and fixtures | 3,933,871,965 | 3,957,799,257 |
| Other assets | 8,608,665,851 | 9,367,352,413 |
| Non-banking assets | 23,166,033 | 23,166,033 |
| Total Assets | 161,609,615,700 | 158,747,543,561 |
| <u>LIABILITIES & CAPITAL</u> | | |
| Liabilities | | |
| Borrowings from other banks, financial institutions and agents | 7,686,684,403 | 9,414,685,059 |
| Deposits and other accounts | 127,612,154,447 | 124,853,559,335 |
| Current accounts & other accounts | 15,941,965,591 | 14,362,088,804 |
| Bills payable | 1,288,078,262 | 2,175,092,005 |
| Savings bank deposits | 12,615,518,241 | 11,463,880,702 |
| Term deposits | 97,766,592,353 | 96,852,497,824 |
| Non Convertible Subordinated Bond | 2,000,000,000 | 2,000,000,000 |
| Other liabilities | 11,330,274,064 | 9,733,785,542 |
| Total Liabilities | 148,629,112,913 | 146,002,029,936 |
| Capital/Shareholders' Equity | | |
| Total Shareholders' Equity | 12,980,502,786 | 12,745,513,625 |
| Paid-up capital | 5,685,129,640 | 5,685,129,640 |
| Statutory reserve | 4,825,543,616 | 4,825,543,616 |
| Other reserve | 851,901,898 | 870,409,255 |
| Retained earnings | 1,617,927,631 | 1,364,431,114 |
| Total Liabilities & Shareholders' Equity | 161,609,615,700 | 158,747,543,561 |

Off-Balance Sheet Items**Contingent liabilities**

| | | |
|------------------------------|-----------------------|-----------------------|
| | 49,984,496,876 | 48,675,823,881 |
| Acceptances and endorsements | 13,901,202,187 | 13,756,065,906 |
| Letter of credit | 12,067,410,929 | 13,042,203,273 |
| Letter of guarantee | 13,178,472,894 | 13,085,748,553 |
| Bills for collection | 6,875,992,580 | 5,783,061,204 |
| Other contingent liabilities | 3,961,418,285 | 3,008,744,945 |

Other commitments

| | | |
|---|---|---|
| | - | - |
| Documentary credit and short term trade-related transactions | - | - |
| Forward assets purchased and forward deposits placed | - | - |
| Undrawn note issuance and revolving underwriting facilities | - | - |
| Undrawn formal standby facilities, credit lines and other commitments | - | - |

Total off-balance sheet items including contingent liabilities

| | |
|-----------------------|-----------------------|
| 49,984,496,876 | 48,675,823,881 |
|-----------------------|-----------------------|

Sd/-
Darashiko Khasru
Chief Financial Officer

Sd/-
Niaz Habib
Managing Director

Dhaka Bank Limited
Profit & Loss Account (Un-audited)
For the period ended 31 March 2015

| | Jan-15 to 31 Mar-15 Taka | Jan-14 to 31 Mar-14 Taka |
|---|-----------------------------|-----------------------------|
| OPERATING INCOME | | |
| Interest income/profit on investments | 3,278,951,803 | 3,580,695,673 |
| Interest paid/profit on deposits and borrowings, etc. | (2,499,945,457) | (2,908,060,096) |
| Net interest income | 779,006,346 | 672,635,577 |
| Investment income | 628,195,557 | 775,663,118 |
| Commission, exchange and brokerage | 241,541,245 | 236,181,595 |
| Other operating income | 105,995,196 | 53,319,615 |
| | 975,731,998 | 1,065,164,328 |
| Total operating income (a) | 1,754,738,344 | 1,737,799,905 |
| OPERATING EXPENSES | | |
| Salary and allowances | 390,977,333 | 349,986,850 |
| Rent, taxes, insurance, electricity, etc. | 107,111,322 | 88,758,501 |
| Legal expenses | 987,101 | 1,433,679 |
| Postage, stamps, telecommunication, etc. | 12,422,478 | 11,221,993 |
| Stationery, printing, advertisement, etc. | 49,985,040 | 42,637,775 |
| Chief executive's salary and fees | 2,091,000 | 2,252,566 |
| Directors' fees | 556,757 | 884,031 |
| Auditors' fees | - | - |
| Depreciation and repairs of Bank's assets | 72,773,337 | 57,969,664 |
| Other expenses | 106,777,158 | 98,042,360 |
| | 743,681,526 | 653,187,419 |
| Total operating expenses (b) | 743,681,526 | 653,187,419 |
| Profit before provision (c = (a-b)) | 1,011,056,818 | 1,084,612,486 |
| Provision against loans and advances | 376,487,022 | 280,000,000 |
| Provision for diminution in value of investments | 22,073,278 | 52,473,909 |
| Other provisions | - | 53,733,300 |
| | 398,560,300 | 386,207,209 |
| Total provision (d) | 398,560,300 | 386,207,209 |
| Profit before taxation (c-d) | 612,496,518 | 698,405,277 |
| Provision for taxation | 359,000,000 | 425,000,000 |
| Current tax | 359,000,000 | 425,000,000 |
| Deferred Tax | - | - |
| | 253,496,518 | 273,405,277 |
| Net profit after taxation | 253,496,518 | 273,405,277 |
| Profit available for distribution | | |
| Retained earnings from previous year | 1,364,431,114 | 1,191,170,022 |
| Add: Retained earnings of current year | 253,496,518 | 273,405,277 |
| | 1,617,927,632 | 1,464,575,299 |
| Appropriations | | |
| Statutory reserve | - | - |
| General reserve | - | - |
| Dividends etc. | - | - |
| Retained earnings | 1,617,927,632 | 1,464,575,299 |
| | 1,617,927,632 | 1,464,575,299 |
| Earning per Share (EPS) | 0.45 | 0.48 |

Sd/-
Darashiko Khasru
Chief Financial Officer

Sd/-
Niaz Habib
Managing Director

Dhaka Bank Limited
Cash Flow Statement (Un-audited)
For the period ended 31 March 2015

| | Jan-15 to 31 Mar-15 Taka | Jan-14 to 31 Mar-14 Taka |
|--|---|---|
| Cash Flow from Operating Activities | | |
| Interest / Profit receipts | 3,195,729,461 | 3,264,690,348 |
| Interest / Profit payments | (2,426,722,456) | (2,845,986,329) |
| Dividend receipts | 4,438,840 | 16,148,693 |
| Fee and commission receipts | 197,764,441 | 189,483,910 |
| Payments to employees | (390,977,333) | (350,746,583) |
| Payments to suppliers | (63,394,619) | (58,648,260) |
| Income taxes paid | (182,880,145) | (156,205,714) |
| Receipts from other operating activities | 105,272,165 | 49,653,408 |
| Payments for other operating activities | (242,239,851) | (205,519,320) |
| (i) Operating profit before changes in operating assets & liabilities | 196,990,503 | (97,129,847) |
| Changes in operating assets and liabilities | | |
| Purchase / Sale of trading securities | (796,007,028) | (1,248,961,521) |
| Loans and advances to customers | (4,370,406,320) | (907,922,791) |
| Other assets | 1,044,222,611 | (78,826,841) |
| Deposits from other banks | 392,011,555 | (246,151,515) |
| Deposits from customers | 2,366,583,557 | 2,853,013,190 |
| Other liabilities account of customers | (102,395,953) | (69,690,904) |
| Other liabilities | 868,101,173 | (350,032,129) |
| (ii) Cash flow from operating assets and liabilities | (597,890,406) | (48,572,511) |
| Net cash flow from/(used in) operating activities (a)= (i+ii) | (400,899,903) | (145,702,358) |
| Cash Flow from Investing Activities | | |
| Proceeds from sale of securities | 604,323,156 | 753,892,507 |
| Sale/ (Purchase) of securities | (127,987,716) | (16,949,345) |
| Purchase of property, plant & equipment | (23,142,430) | (105,024,043) |
| Sale of property, plant & equipment | - | 1,500 |
| Purchase / sale of subsidiary | - | (249,999,940) |
| Net cash flow from investing activities (b) | 453,193,010 | 381,920,679 |
| Cash Flow from Financing Activities | | |
| Borrowing from other banks | (1,728,000,656) | 2,102,128,501 |
| Dividends paid | - | - |
| Net cash flow from/(used in) financing activities (c) | (1,728,000,656) | 2,102,128,501 |
| Net increase/ (decrease) in cash and cash equivalents (a+b+c) | (1,675,707,549) | 2,338,346,822 |
| Add: Effects of exchange rate changes on cash & cash equivalent | 44,499,834 | 54,014,266 |
| Add: Cash and cash equivalents at beginning of the period | 22,572,570,073 | 14,709,137,160 |
| Cash and cash equivalents at end of the period (*) | 20,941,362,358 | 17,101,498,248 |
| (*) Cash and cash equivalents | | |
| Cash in Hand | 1,659,478,599 | 1,639,580,195 |
| Balance with Bangladesh Bank & Sonali Bank | 13,248,881,719 | 11,651,646,867 |
| Balance with other banks & Financial Institutions | 6,010,862,790 | 3,086,592,386 |
| Money at call & Short Notice | 18,300,000 | 718,900,000 |
| Prize Bond | 3,839,250 | 4,778,800 |
| | 20,941,362,358 | 17,101,498,248 |

Sd/-
Darashiko Khasru
Chief Financial Officer

Sd/-
Niaz Habib
Managing Director

Dhaka Bank Limited
Statement of Changes in Equity (Un-audited)
For the period ended 31 March 2015

(Amount in Taka)

| Particulars | Paid up capital | Statutory Reserve | General Reserve | Asset Revaluation Reserve | Investment Revaluation Reserve | Retained Earnings | Total |
|--|----------------------|----------------------|--------------------|---------------------------|--------------------------------|----------------------|-----------------------|
| Balance as at 1 January 2015 | 5,685,129,640 | 4,825,543,616 | 160,272,618 | 648,455,000 | 61,681,637 | 1,364,431,114 | 12,745,513,625 |
| Changes in accounting policy | - | - | - | - | - | - | - |
| Restated balance | 5,685,129,640 | 4,825,543,616 | 160,272,618 | 648,455,000 | 61,681,637 | 1,364,431,114 | 12,745,513,625 |
| Surplus/deficit on account of revaluation of properties | - | - | - | - | - | - | - |
| Surplus/deficit on account of revaluation of investments | - | - | - | - | (18,507,357) | - | (18,507,357) |
| Currency transaction differences | - | - | - | - | - | - | - |
| recognized in the income statement | - | - | - | - | 43,174,280 | - | - |
| Net Profit for the period | - | - | - | - | - | 253,496,518 | 253,496,518 |
| Transfer to reserve | - | - | - | - | - | - | - |
| Dividend: | | | | | | | |
| Stock dividend | - | - | - | - | - | - | - |
| Cash dividend | - | - | - | - | - | - | - |
| Changes in reserve | - | - | - | - | - | - | - |
| Balance as at 31 March 2015 | 5,685,129,640 | 4,825,543,616 | 160,272,618 | 648,455,000 | 43,174,280 | 1,617,927,631 | 12,980,502,786 |
| Balance as at 31 March 2014 | 5,414,409,190 | 4,181,375,888 | 139,877,943 | 648,455,000 | 195,287,858 | 1,464,575,299 | 12,043,981,178 |

Sd/-
Darashiko Khasru
Chief Financial Officer

Sd/-
Niaz Habib
Managing Director