

# Dhaka Bank Limited and its Subsidiary

## Consolidated Balance Sheet

As at 31 March 2014

	31.03.2014 Taka	31.12.2013 Taka
<b>PROPERTY AND ASSETS</b>		
<b>Cash</b>	<b>13,291,336,562</b>	<b>11,900,762,425</b>
Cash in Hand (including foreign currencies)	1,639,689,695	1,609,002,280
Balance with Bangladesh Bank & Sonali Bank (including foreign currencies)	11,651,646,867	10,291,760,145
<b>Balance With Other Banks &amp; Financial Institutions</b>	<b>3,167,753,956</b>	<b>2,692,952,439</b>
In Bangladesh	1,937,169,093	1,927,287,468
Outside Bangladesh	1,230,584,863	765,664,971
<b>Money at Call and Short Notice</b>	<b>718,900,000</b>	<b>338,900,000</b>
<b>Investments</b>	<b>21,488,401,455</b>	<b>20,240,852,234</b>
Government	17,141,287,206	16,009,301,980
Others	4,347,114,249	4,231,550,254
<b>Loans &amp; Advances</b>	<b>101,331,332,253</b>	<b>100,364,424,555</b>
Loans, Cash Credit & Over Draft etc.	99,308,138,204	98,150,571,358
Bills Discounted and Purchased	2,023,194,049	2,213,853,197
<b>Premises and Fixed Assets</b>	<b>2,600,391,551</b>	<b>2,538,497,507</b>
<b>Other Assets</b>	<b>8,112,917,336</b>	<b>7,300,718,533</b>
<b>Non-Banking Assets</b>	<b>23,166,033</b>	<b>23,166,033</b>
<b>Total Assets</b>	<b>150,734,199,146</b>	<b>145,400,273,725</b>
<b>LIABILITIES &amp; CAPITAL</b>		
<b>Liabilities</b>		
<b>Borrowings from other banks, financial institutions and agents</b>	<b>5,752,046,372</b>	<b>3,649,917,871</b>
<b>Deposits and Other Accounts</b>	<b>118,588,027,088</b>	<b>115,981,165,413</b>
Current Accounts & Other Accounts	11,200,677,886	10,171,783,633
Bills Payable	1,076,546,533	991,276,689
Savings Bank Deposits	9,258,356,453	8,870,151,906
Term Deposits	97,052,446,216	95,947,953,185
<b>Non Convertible Subordinated Bond</b>	<b>2,000,000,000</b>	<b>2,000,000,000</b>
<b>Other Liabilities</b>	<b>12,183,588,071</b>	<b>11,724,374,595</b>
<b>Total Liabilities</b>	<b>138,523,661,531</b>	<b>133,355,457,879</b>
<b>Capital / Shareholders' Equity</b>		
Paid-up Capital	5,414,409,190	5,414,409,190
Minority Interest	22,832	21,968
Statutory Reserve	4,181,375,888	4,181,375,888
General Reserve	139,877,943	139,877,943
Asset Revaluation Reserve	648,455,000	648,455,000
Revaluation Reserve on Investment	195,287,858	311,620,853
Surplus in Profit and Loss Account	1,631,108,904	1,349,055,004
<b>Total Shareholders' Equity</b>	<b>12,210,537,615</b>	<b>12,044,815,846</b>
<b>Total Liabilities &amp; Shareholders' Equity</b>	<b>150,734,199,146</b>	<b>145,400,273,725</b>
<b>Off Balance Sheet Items :</b>		
Acceptances and Endorsements	13,900,819,205	12,304,828,570
Letter of Credit	14,477,477,099	11,023,698,214
Letter of Guarantee	14,362,173,120	13,891,546,477
Bills for Collection	6,096,331,373	5,717,930,781
Other Contingent Liabilities	2,689,762,658	2,530,870,689
<b>TOTAL:</b>	<b>51,526,563,455</b>	<b>45,468,874,731</b>

Sd/-  
**Darashiko Khasru**  
Head of Finance

Sd/-  
**Emranul Huq**  
Deputy Managing Director

Sd/-  
**Neaz Mohammad Khan**  
Deputy Managing Director

Sd/-  
**Niaz Habib**  
Managing Director  
Current Charge

**Dhaka Bank Limited and its Subsidiary**  
**Consolidated Profit & Loss Account**  
for the period ended 31 March 2014

Particulars	Jan-14 to March 31 2014 <u>Taka</u>	Jan-13 to March 31 2013 <u>Taka</u>
<b>Operating Income</b>		
Interest Income / Profit Received	3,585,101,150	3,879,611,845
Interest / Profit paid on Deposits & Borrowings	2,908,060,096	2,926,117,489
<b>Net Interest Income</b>	<b>677,041,054</b>	<b>953,494,356</b>
Income from Investment	811,887,719	358,806,442
Commission / Fees, Exchange Earnings & Brokerage	264,362,879	259,347,867
Other Operating Income	57,254,143	55,124,144
<b>TOTAL OPERATING INCOME ( A )</b>	<b>1,810,545,795</b>	<b>1,626,772,809</b>
<b>Operating Expenses</b>		
Salary & Allowances:	357,008,497	345,218,973
Rent, Taxes, Insurance, Lighting etc.	92,349,077	73,823,742
Legal & Professional Expenses	1,433,679	2,140,300
Postage, Stamp, Telecommunication etc.	14,704,949	13,002,538
Stationery, Printing, Advertisement etc.	42,994,803	26,117,646
Chief Executive's salary & allowances	1,492,833	2,535,000
Directors' Fee & Meeting Expenses	1,170,031	796,907
Audit Fees	-	30,000
Depreciation of Bank's Assets	43,376,999	36,651,461
Repair & Maintenance of Bank's Assets	17,144,538	17,960,921
Other Expenses	100,321,476	88,751,337
<b>TOTAL OPERATING EXPENSES ( B )</b>	<b>671,996,882</b>	<b>607,028,825</b>
<b>Profit / (Loss) Before Provision ( C ) = ( A - B )</b>	<b>1,138,548,913</b>	<b>1,019,743,984</b>
Provision for loan	280,000,000	316,063,743
Provision for Off Balance Sheet Exposure	53,733,300	56,141,915
Provision for diminution in value of investments	52,473,909	142,700,000
Other Provisions	35,000,000	13,115,565
<b>Total Provision ( D )</b>	<b>421,207,209</b>	<b>528,021,223</b>
<b>Total Profit / (Loss) before Tax ( C - D )</b>	<b>717,341,704</b>	<b>491,722,761</b>
Provision for Current Tax	435,286,940	293,491,961
Provision for Deferred Tax	-	-
<b>Net Profit / (Loss) after Tax :</b>	<b>282,054,764</b>	<b>198,230,800</b>
Retained Surplus brought forward from previous year	1,349,055,004	516,515,831
	<b>1,631,109,768</b>	<b>714,746,631</b>
<b>Distribution :</b>		
Statutory Reserve	-	-
General Reserve	-	-
Minority Interest	864	904
Dividend	-	-
<b>Retained surplus</b>	<b>1,631,108,904</b>	<b>714,745,727</b>
<b>Consolidated Earning per Share (CEPS) (Restated)</b>	<b>0.52</b>	<b>0.37</b>

Sd/-  
**Darashiko Khasru**  
Head of Finance

Sd/-  
**Emranul Huq**  
Deputy Managing Director

Sd/-  
**Neaz Mohammad Khan**  
Deputy Managing Director

Sd/-  
**Niaz Habib**  
Managing Director  
Current Charge

# Dhaka Bank Limited and its Subsidiary Consolidated Cash Flow Statement

for the period ended 31 March 2014

Particulars	Jan-14 to March 31 2014 <u>Taka</u>	Jan-13 to March 31 2013 <u>Taka</u>
<b>Cash Flow From Operating Activities</b>		
Interest / Profit receipts	3,269,095,825	3,661,729,162
Interest / Profit payments	(2,845,986,329)	(2,852,778,738)
Dividend receipts	16,148,693	9,623,440
Fee and commission receipts	217,947,848	231,466,132
Payments to employees	(350,746,583)	(338,187,801)
Payments to suppliers	(58,648,260)	(40,965,741)
Income taxes paid	(156,205,714)	(130,305,520)
Receipts from other operating activities	85,878,009	64,898,758
Payments for other operating activities	(219,225,041)	(191,223,822)
<b>Operating profit before changes in current assets &amp; liabilities</b>	<b>(41,741,552)</b>	<b>414,255,870</b>
<b>Increase / Decrease in operating assets and liabilities:</b>		
Purchase / Sale of trading securities	(1,248,961,521)	648,985,097
Loans and advances to customers	(966,907,701)	(4,144,341,309)
Other assets	(84,365,908)	(354,518,216)
Deposits from other banks	(246,151,515)	78,011,951
Deposits from customers	2,853,013,190	3,603,893,621
Other liabilities account of customers	(69,690,904)	61,331,252
Other liabilities	(389,663,534)	613,387,421
<b>Net cash flow from operating activities (A)</b>	<b>(194,469,445)</b>	<b>921,005,687</b>
<b>Cash Flow From Investing Activities</b>		
Proceeds from sale of securities	753,892,507	283,317,183
Purchase of securities	(115,563,992)	(45,516,724)
Purchase of property, plant & equipment	(105,271,043)	(99,709,593)
Sale of property, plant & equipment	1,500	700,000
Purchase / sale of subsidiary	(249,999,940)	-
<b>Net cash used in investing activities (B)</b>	<b>283,059,032</b>	<b>138,790,866</b>
<b>Cash Flow From Financing Activities</b>		
Borrowing from other banks	2,102,128,501	(912,394,077)
Dividends paid	-	-
<b>Net cash flow from financing activities (C)</b>	<b>2,102,128,501</b>	<b>(912,394,077)</b>
<b>Net increase / (Decrease) in cash (A+B+C)</b>	<b>2,190,718,088</b>	<b>147,402,476</b>
Effects of exchange rate changes on cash & cash equivalent	54,014,266	26,797,860
Opening cash & cash equivalent as at 1 January	14,938,036,964	16,527,392,841
<b>Closing cash &amp; cash equivalent as at 31 March</b>	<b>17,182,769,318</b>	<b>16,701,593,177</b>
<b>Closing cash &amp; cash equivalents</b>		
Cash in Hand	1,639,689,695	1,580,583,743
Balance with Bangladesh Bank & Sonali Bank	11,651,646,867	10,359,339,608
Balance with other banks & Financial Institutions	3,167,753,956	4,158,289,026
Money at call & Short Notice	718,900,000	599,200,000
Prize Bond	4,778,800	4,180,800
<b>Total</b>	<b>17,182,769,318</b>	<b>16,701,593,177</b>

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**Niaz Habib**  
Managing Director  
Current Charge

**Dhaka Bank Limited and its Subsidiary**  
**Consolidated Statement of Changes in Equity**  
for the period ended 31 March 2014

Particulars	Paid up capital	Minority Interest	Statutory Reserve	General Reserve	Asset Revaluation Reserve	Revaluation Reserve on Investment	Profit and Loss Account	Total
Balance as at 1 January 2014	5,414,409,190	21,968	4,181,375,888	139,877,943	648,455,000	311,620,853	1,349,055,004	12,044,815,846
Changes in accounting policy	-	-	-	-	-	-	-	-
<b>Restated balance</b>	<b>5,414,409,190</b>	<b>21,968</b>	<b>4,181,375,888</b>	<b>139,877,943</b>	<b>648,455,000</b>	<b>311,620,853</b>	<b>1,349,055,004</b>	<b>12,044,815,846</b>
Surplus/deficit on account of revaluation of properties	-	-	-	-	-	-	-	-
Surplus/deficit on account of revaluation of investments	-	-	-	-	-	(116,332,995)	-	(116,332,995)
Currency transaction differences	-	-	-	-	-	-	-	-
<b>Net gains and losses not recognized in the income statement</b>	-	-	-	-	-	<b>195,287,858</b>	-	-
Share Capital of subsidiary company	-	-	-	-	-	-	-	-
Adjustment with retained earnings	-	-	-	-	-	-	-	-
Net Profit for the period	-	-	-	-	-	-	282,054,764	282,054,764
Stock dividend paid during the period	-	-	-	-	-	-	-	-
Cash dividend paid during the period	-	-	-	-	-	-	-	-
Stock dividend paid by subsidiary company	-	-	-	-	-	-	-	-
Changes in reserve	-	-	-	-	-	-	-	-
Issuance of Bonus Shares	-	-	-	-	-	-	-	-
Minority Interest	-	864	-	-	-	-	(864)	-
<b>Balance as at 31 March 2014</b>	<b>5,414,409,190</b>	<b>22,832</b>	<b>4,181,375,888</b>	<b>139,877,943</b>	<b>648,455,000</b>	<b>195,287,858</b>	<b>1,631,108,904</b>	<b>12,210,537,615</b>
<b>Balance as at 31 March 2013</b>	<b>4,667,594,130</b>	<b>17,390</b>	<b>3,572,572,204</b>	<b>346,546,164</b>	<b>648,455,000</b>	<b>76,636,413</b>	<b>714,745,727</b>	<b>10,026,567,028</b>

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**Niaz Habib**  
Managing Director  
Current Charge

**Dhaka Bank Limited**  
**Balance Sheet**  
**As at 31 March 2014**

	<b>31.03.2014</b> <b>Taka</b>	<b>31.12.2013</b> <b>Taka</b>
<b>PROPERTY AND ASSETS</b>		
<b>Cash</b>	<b>13,291,227,062</b>	<b>11,900,627,925</b>
Cash in Hand (including foreign currencies)	1,639,580,195	1,608,867,780
Balance with Bangladesh Bank & Sonali Bank (including foreign currencies)	11,651,646,867	10,291,760,145
<b>Balance With Other Banks &amp; Financial Institutions</b>	<b>3,086,592,386</b>	<b>2,464,187,135</b>
In Bangladesh	1,856,007,523	1,698,522,164
Outside Bangladesh	1,230,584,863	765,664,971
<b>Money at Call and Short Notice</b>	<b>718,900,000</b>	<b>338,900,000</b>
<b>Investments</b>	<b>19,905,874,519</b>	<b>18,756,939,948</b>
Government	17,141,287,206	16,009,301,980
Others	2,764,587,313	2,747,637,968
<b>Loans &amp; Advances</b>	<b>100,503,806,260</b>	<b>99,595,883,469</b>
Loans, Cash Credit & Over Draft etc.	98,480,612,211	97,382,030,272
Bills Discounted and Purchased	2,023,194,049	2,213,853,197
<b>Premises and Fixed Assets</b>	<b>2,581,587,881</b>	<b>2,518,488,968</b>
<b>Other Assets</b>	<b>9,617,096,681</b>	<b>8,810,436,943</b>
<b>Non-Banking Assets</b>	<b>23,166,033</b>	<b>23,166,033</b>
<b>Total Assets</b>	<b>149,728,250,822</b>	<b>144,408,630,421</b>
<b>LIABILITIES &amp; CAPITAL</b>		
<b>Liabilities</b>		
<b>Borrowings from other banks, financial institutions and agents</b>	<b>5,752,046,372</b>	<b>3,649,917,871</b>
<b>Deposits and Other Accounts</b>	<b>118,588,027,088</b>	<b>115,981,165,413</b>
Current Accounts & Other Accounts	11,200,677,886	10,171,783,633
Bills Payable	1,076,546,533	991,276,689
Savings Bank Deposits	9,258,356,453	8,870,151,906
Term Deposits	97,052,446,216	95,947,953,185
<b>Non Convertible Subordinated Bond</b>	<b>2,000,000,000</b>	<b>2,000,000,000</b>
<b>Other Liabilities</b>	<b>11,344,196,184</b>	<b>10,890,638,241</b>
<b>Total Liabilities</b>	<b>137,684,269,644</b>	<b>132,521,721,525</b>
<b>Capital / Shareholders' Equity</b>		
Paid-up Capital	5,414,409,190	5,414,409,190
Statutory Reserve	4,181,375,888	4,181,375,888
General Reserve	139,877,943	139,877,943
Assets Revaluation Reserve	648,455,000	648,455,000
Revaluation Reserve on Investment	195,287,858	311,620,853
Surplus in Profit and Loss Account	1,464,575,299	1,191,170,022
<b>Total Shareholders' Equity</b>	<b>12,043,981,178</b>	<b>11,886,908,896</b>
<b>Total Liabilities &amp; Shareholders' Equity</b>	<b>149,728,250,822</b>	<b>144,408,630,421</b>
<b>Off Balance Sheet Items :</b>		
Acceptances and Endorsements	13,900,819,205	12,304,828,570
Letter of Credit	14,477,477,099	11,023,698,214
Letter of Guarantee	14,362,173,120	13,891,546,477
Bills for Collection	6,096,331,373	5,717,930,781
Other Contingent Liabilities	2,689,762,658	2,530,870,689
<b>TOTAL:</b>	<b>51,526,563,455</b>	<b>45,468,874,731</b>

Sd/-  
**Darashiko Khasru**  
Head of Finance

Sd/-  
**Emranul Huq**

Sd/-  
**Neaz Mohammad Khan**  
Deputy Managing Director

Sd/-  
**Niaz Habib**  
Managing Director  
Current Charge

**Dhaka Bank Limited**  
**Profit & Loss Account**  
for the period ended 31 March 2014

Particulars	Jan-14 to March 31 2014 <u>Taka</u>	Jan-13 to March 31 2013 <u>Taka</u>
<b>Operating Income</b>		
Interest Income / Profit Received	3,580,695,673	3,858,324,409
Interest / Profit paid on Deposits & Borrowings	2,908,060,096	2,926,117,489
<b>Net Interest Income</b>	<b>672,635,577</b>	<b>932,206,920</b>
Income from Investment	775,663,118	349,415,704
Commission / Fees and Exchange Earnings	236,181,595	245,577,694
Other Operating Income	56,971,489	53,319,189
<b>TOTAL OPERATING INCOME ( A )</b>	<b>1,741,451,779</b>	<b>1,580,519,507</b>
<b>Operating Expenses</b>		
Salary & Allowances:	350,746,583	338,187,801
Rent, Taxes, Insurance, Lighting etc.	88,758,501	70,601,869
Legal & Professional Expenses	1,433,679	2,140,300
Postage, Stamp, Telecommunication etc.	14,576,806	12,877,473
Stationery, Printing, Advertisement etc.	42,637,775	25,947,968
Chief Executive's salary & allowances	1,492,833	2,535,000
Directors' Fee & Meeting Expenses	884,031	746,907
Audit Fees	-	-
Depreciation of Bank's Assets	41,925,130	35,230,181
Repair & Maintenance of Bank's Assets	15,241,930	16,291,878
Other Expenses	99,142,025	86,865,086
<b>TOTAL OPERATING EXPENSES ( B )</b>	<b>656,839,293</b>	<b>591,424,463</b>
<b>Profit / (Loss) Before Provision ( C ) = ( A - B )</b>	<b>1,084,612,486</b>	<b>989,095,044</b>
Provision for loan	280,000,000	316,063,743
Provision for Off Balance Sheet Exposure	53,733,300	56,141,915
Provision for diminution in value of investments	52,473,909	142,700,000
Other Provisions	-	-
<b>Total Provision ( D )</b>	<b>386,207,209</b>	<b>514,905,658</b>
<b>Total Profit / (Loss) before Tax ( C - D )</b>	<b>698,405,277</b>	<b>474,189,386</b>
Provision for Current Tax	425,000,000	285,000,000
Provision for Deferred Tax	-	-
<b>Net Profit / (Loss) after Tax :</b>	<b>273,405,277</b>	<b>189,189,386</b>
Retained Surplus brought forward from previous year	<b>1,191,170,022</b>	<b>413,443,614</b>
	<b>1,464,575,299</b>	<b>602,633,000</b>
<b>Distribution :</b>		
Statutory Reserve	-	-
General Reserve	-	-
Dividend	-	-
<b>Retained surplus</b>	<b>1,464,575,299</b>	<b>602,633,000</b>
<b>Earning per Share (EPS) (Restated)</b>	<b>0.50</b>	<b>0.35</b>

Sd/-  
**Darashiko Khasru**  
Head of Finance

Sd/-  
**Emranul Huq**  
Deputy Managing Director

Sd/-  
**Neaz Mohammad Khan**  
Deputy Managing Director

Sd/-  
**Niaz Habib**  
Managing Director  
Current Charge

# Dhaka Bank Limited

## Cash Flow Statement

for the period ended 31 March 2014

Particulars	Jan-14 to March 31 2014 <u>Taka</u>	Jan-13 to March 31 2013 <u>Taka</u>
<b>Cash Flow From Operating Activities</b>		
Interest / Profit receipts	3,264,690,348	3,640,441,726
Interest / Profit payments	(2,845,986,329)	(2,852,778,738)
Dividend receipts	16,148,693	9,623,440
Fee and commission receipts	189,483,910	215,891,003
Payments to employees	(350,746,583)	(338,187,801)
Payments to suppliers	(58,648,260)	(40,965,741)
Income taxes paid	(156,205,714)	(130,305,520)
Receipts from other operating activities	49,653,408	55,508,020
Payments for other operating activities	(205,519,320)	(177,040,740)
<b>Operating profit before changes in current assets &amp; liabilities</b>	<b>(97,129,847)</b>	<b>382,185,649</b>
<b>Increase / Decrease in operating assets and liabilities:</b>		
Purchase / Sale of trading securities	(1,248,961,521)	648,985,097
Loans and advances to customers	(907,922,791)	(4,144,341,309)
Other assets	(78,826,841)	(303,728,926)
Deposits from other banks	(246,151,515)	78,011,951
Deposits from customers	2,853,013,190	3,603,893,621
Other liabilities account of customers	(69,690,904)	61,331,252
Other liabilities	(350,032,129)	581,832,775
<b>Net cash flow from operating activities (A)</b>	<b>(145,702,358)</b>	<b>908,170,110</b>
<b>Cash Flow From Investing Activities</b>		
Proceeds from sale of securities	753,892,507	333,439,824
Purchase of securities	(16,949,345)	(45,516,724)
Purchase of property, plant & equipment	(105,024,043)	(99,218,773)
Sale of property, plant & equipment	1,500	700,000
Purchase / sale of subsidiary	(249,999,940)	-
<b>Net cash used in investing activities (B)</b>	<b>381,920,679</b>	<b>189,404,327</b>
<b>Cash Flow From Financing Activities</b>		
Borrowing from other banks	2,102,128,501	(912,394,077)
Dividends paid	-	-
<b>Net cash flow from financing activities (C)</b>	<b>2,102,128,501</b>	<b>(912,394,077)</b>
<b>Net increase / (Decrease) in cash (A+B+C)</b>	<b>2,338,346,822</b>	<b>185,180,360</b>
Effects of exchange rate changes on cash & cash equivalent	54,014,266	26,797,860
Opening cash & cash equivalent as at 1 January	14,709,137,160	16,434,813,389
<b>Closing cash &amp; cash equivalent as at 31 March</b>	<b><u>17,101,498,248</u></b>	<b><u>16,646,791,609</u></b>
<b>Closing cash &amp; cash equivalents</b>		
Cash in Hand	1,639,580,195	1,580,277,893
Balance with Bangladesh Bank & Sonali Bank	11,651,646,867	10,359,339,608
Balance with other banks & Financial Institutions	3,086,592,386	4,103,793,308
Money at call & Short Notice	718,900,000	599,200,000
Prize Bond	4,778,800	4,180,800
<b>Total</b>	<b><u>17,101,498,248</u></b>	<b><u>16,646,791,609</u></b>

Sd/-  
**Darashiko Khasru**  
Head of Finance

Sd/-  
**Emranul Huq**

Sd/-  
**Neaz Mohammad Khan**  
Deputy Managing Director

Sd/-  
**Niaz Habib**  
Managing Director  
Current Charge

**Dhaka Bank Limited**  
**Statement of Changes in Equity**  
for the period ended 31 March 2014

Particulars	Paid up capital	Statutory Reserve	General Reserve	Asset Revaluation Reserve	Revaluation Reserve on Investment	Profit and Loss Account	Total
Balance as at 1 January 2014	5,414,409,190	4,181,375,888	139,877,943	648,455,000	311,620,853	1,191,170,022	11,886,908,896
Changes in accounting policy	-	-	-	-	-	-	-
<b>Restated balance</b>	<b>5,414,409,190</b>	<b>4,181,375,888</b>	<b>139,877,943</b>	<b>648,455,000</b>	<b>311,620,853</b>	<b>1,191,170,022</b>	<b>11,886,908,896</b>
Surplus/deficit on account of revaluation of properties	-	-	-	-	-	-	-
Surplus/deficit on account of revaluation of investments	-	-	-	-	(116,332,995)	-	(116,332,995)
Currency transaction differences	-	-	-	-	-	-	-
<b>Net gains and losses not recognized in the income statement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,287,858</b>	<b>-</b>	<b>-</b>
Net Profit for the period	-	-	-	-	-	273,405,277	273,405,277
Stock dividend paid during the period	-	-	-	-	-	-	-
Cash dividend paid during the period	-	-	-	-	-	-	-
Changes in reserve	-	-	-	-	-	-	-
Issuance of Bonus Shares	-	-	-	-	-	-	-
<b>Balance as at 31 March 2014</b>	<b>5,414,409,190</b>	<b>4,181,375,888</b>	<b>139,877,943</b>	<b>648,455,000</b>	<b>195,287,858</b>	<b>1,464,575,299</b>	<b>12,043,981,178</b>
<b>Balance as at 31 March 2013</b>	<b>4,667,594,130</b>	<b>3,572,572,204</b>	<b>346,546,164</b>	<b>648,455,000</b>	<b>76,636,413</b>	<b>602,633,000</b>	<b>9,914,436,911</b>

Sd/-  
**Darashiko Khasru**  
Head of Finance

Sd/-  
**Emranul Huq**  
Deputy Managing Director

Sd/-  
**Neaz Mohammad Khan**  
Deputy Managing Director

Sd/-  
**Niaz Habib**  
Managing Director