

**Dhaka Bank Limited and its Subsidiaries**  
**Consolidated Balance Sheet**  
**As at 31 March 2018**

	31.03.2018 Taka	31.12.2017 Taka
<b><u>PROPERTY AND ASSETS</u></b>		
<b>Cash</b>	<b>15,509,222,729</b>	<b>13,684,691,050</b>
Cash in hand (including foreign currencies)	2,241,130,252	1,839,941,316
Balance with Bangladesh Bank and its agent bank(s) (including foreign currencies)	13,268,092,477	11,844,749,734
<b>Balance with other banks and financial institutions</b>	<b>11,616,711,435</b>	<b>11,394,521,216</b>
In Bangladesh	10,496,988,128	10,190,843,071
Outside Bangladesh	1,119,723,307	1,203,678,144
<b>Money at call on short notice</b>	<b>11,300,000</b>	<b>11,300,000</b>
<b>Investments</b>	<b>26,316,485,512</b>	<b>26,040,501,710</b>
Government	19,923,799,834	19,706,422,487
Others	6,392,685,677	6,334,079,223
<b>Loans, advances and lease/investments</b>	<b>163,539,433,122</b>	<b>153,867,641,893</b>
Loans, cash credits, overdrafts, etc./Investments	160,334,663,005	150,656,808,845
Bills purchased and discounted	3,204,770,117	3,210,833,048
<b>Fixed assets including premises, furniture and fixtures</b>	<b>4,380,652,061</b>	<b>4,269,381,542</b>
<b>Other assets</b>	<b>23,620,314,390</b>	<b>21,537,286,973</b>
<b>Non-banking assets</b>	<b>23,166,033</b>	<b>23,166,033</b>
<b>Total Assets</b>	<b>245,017,285,281</b>	<b>230,828,490,416</b>
<b><u>LIABILITIES &amp; CAPITAL</u></b>		
<b>Liabilities</b>		
<b>Borrowings from other banks, financial institutions and agents</b>	<b>26,393,674,308</b>	<b>21,633,548,366</b>
<b>Deposits and other accounts</b>	<b>176,461,330,858</b>	<b>169,729,720,650</b>
Current accounts & other accounts	20,516,477,251	20,025,396,323
Bills payable	1,802,622,510	2,826,174,811
Savings bank deposits	18,825,619,273	19,061,994,573
Term deposits	135,316,611,823	127,816,154,943
<b>Non Convertible Subordinated Bond</b>	<b>3,000,000,000</b>	<b>3,000,000,000</b>
<b>Other Liabilities</b>	<b>22,937,618,675</b>	<b>20,637,340,094</b>
<b>Total Liabilities</b>	<b>228,792,623,841</b>	<b>215,000,609,110</b>
<b>Capital/Shareholders' Equity</b>		
<b>Equity attributable to equity holders of the parent company</b>	<b>16,224,604,084</b>	<b>15,827,823,976</b>
Paid-up capital	7,222,957,200	7,222,957,200
Statutory reserve	6,535,105,123	6,418,181,801
Other reserve	683,727,292	684,339,747
Retained earnings	1,782,814,469	1,502,345,228
Non-controlling interest	57,356	57,329
<b>Total Equity</b>	<b>16,224,661,440</b>	<b>15,827,881,305</b>
<b>Total Liabilities &amp; Shareholders' Equity</b>	<b>245,017,285,281</b>	<b>230,828,490,416</b>

**Off-Balance Sheet Items**

**Contingent Liabilities**

Acceptances and Endorsements  
 Irrevocable Letters of Credit  
 Letter of Guarantee  
 Bills for Collection  
 Other Contingent Liabilities


	31.03.2018 Taka	31.12.2017 Taka
	33,237,198,437	32,868,131,246
	31,289,980,793	27,085,569,676
	28,014,118,890	23,083,135,224
	12,242,291,060	11,591,497,583
	6,595,979,610	3,493,879,200
	<b>111,379,568,791</b>	<b>98,122,212,930</b>

**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

	-	-
	-	-
	-	-
	-	-
	-	-
	<b>111,379,568,791</b>	<b>98,122,212,930</b>

**Total off-balance sheet items including contingent liabilities**



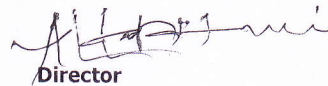
**Chief Financial Officer**



**Company Secretary**



**Managing Director & CEO**



**Director**



**Chairman**

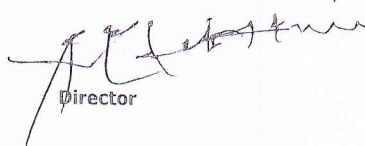
**Dhaka Bank Limited and its Subsidiaries**  
**Consolidated Profit and Loss Account**  
**For the period ended 31 March 2018**

	Jan-18 to 31 Mar-18 Taka	Jan-17 to 31 Mar-17 Taka
<b>OPERATING INCOME</b>		
Interest income/profit on investments	4,103,166,933	3,117,431,218
Interest paid/profit on deposits and borrowings, etc.	(2,975,228,006)	(2,282,262,559)
<b>Net interest income</b>	<b>1,127,938,927</b>	<b>835,168,660</b>
Investment income	545,723,250	726,600,177
Commission, exchange and brokerage	531,157,767	601,964,760
Other operating income	37,956,646	27,664,937
<b>Total operating income (a)</b>	<b>1,114,837,663</b>	<b>1,356,229,873</b>
<b>OPERATING EXPENSES</b>		
Salary and allowances	552,499,199	522,928,931
Rent, taxes, insurance, electricity, etc.	160,495,465	139,330,812
Legal expenses	10,297,331	4,962,269
Postage, stamps, telecommunication, etc.	18,087,089	6,812,232
Stationery, printing, advertisement, etc.	40,113,127	25,779,905
Chief executive's salary and fees	3,295,500	3,015,000
Directors' fees	1,103,470	1,248,658
Auditors' fees	103,750	103,750
Charges on Loan Losses	6,485,589	-
Depreciation and repairs of Bank's assets	104,833,300	87,752,560
Other expenses	137,568,472	132,141,768
<b>Total operating expenses (b)</b>	<b>1,034,882,291</b>	<b>924,075,884</b>
<b>Profit/(Loss) before provision (c = (a-b))</b>	<b>1,207,894,299</b>	<b>1,267,322,649</b>
Provision against loans and advances	520,739,102	596,029,950
Provision against good borrower	-	-
Provision for diminution in value of investments	-	-
Other Provisions	98,025,186	58,486,459
<b>Total provision (d)</b>	<b>618,764,288</b>	<b>654,516,409</b>
<b>Profit/(Loss) before taxation (c-d)</b>	<b>589,130,011</b>	<b>612,806,239</b>
Provision for taxation	191,737,422	199,994,595
Current tax	191,737,422	199,994,595
Deferred Tax	-	-
<b>Net profit after taxation</b>	<b>397,392,590</b>	<b>412,811,644</b>
<b>Net profit after tax attributable to:</b>		
Equity holders of DBL	397,392,562	412,807,564
Non-controlling interest	28	4,080
	<b>397,392,590</b>	<b>412,811,644</b>
<b>Appropriations</b>		
Statutory reserve	116,923,322	110,721,830
General reserve	-	-
Investment Fluctuation Fund	-	4,100,000
Dividends etc.	-	-
Retained earnings	1,782,814,469	1,467,561,253
	<b>1,899,737,791</b>	<b>1,582,383,082</b>
<b>Consolidated Earning per Share (CEPS) [Restated]</b>	<b>0.55</b>	<b>0.57</b>

  
**Chief Financial Officer**

  
**Company Secretary**

  
**Managing Director & CEO**

  
**Director**

  
**Chairman**

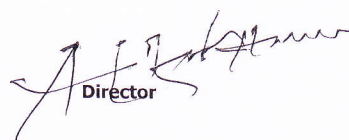
**Dhaka Bank Limited and its Subsidiaries**  
**Consolidated Cash Flow Statement**  
**For the period ended 31 March 2018**

	Jan-18 to 31 Mar-18 Taka	Jan-17 to 31 Mar-17 Taka
<b>Cash Flows from Operating Activities</b>		
Interest / Profit receipts	4,691,016,252	3,897,018,573
Interest / Profit payments	(2,663,007,333)	(2,187,411,503)
Dividend receipts	9,171,944	9,176,225
Recovery of loans previously written off	9,406,530	4,777,139
Fee and commission receipts	363,432,421	329,765,771
Payments to employees	(555,794,699)	(525,943,931)
Payments to suppliers	(91,863,976)	(43,154,973)
Income taxes paid	(529,145,071)	(172,702,271)
Receipts from other operating activities	181,184,812	37,198,457
Payments for other operating activities	(325,908,256)	(294,257,094)
<b>(i) Operating profit before changes in operating assets &amp; liabilities</b>	<b>1,088,492,625</b>	<b>1,054,466,395</b>
<b>Changes in operating assets and liabilities</b>		
Purchase / Sale of trading securities	(144,883,406)	(223,142,665)
Loans and advances to customers	(9,677,854,160)	(5,907,549,285)
Other assets	(8,316,257,102)	(2,215,619,199)
Deposits from other banks	(11,433,432,175)	(3,650,000,288)
Deposits from customers	18,165,042,383	(666,497,222)
Other liabilities account of customers	(11,471,372)	(65,477,670)
Other liabilities	(845,283,316)	2,677,891,525
<b>(ii) Cash flow from operating assets and liabilities</b>	<b>(12,264,139,149)</b>	<b>(10,050,394,805)</b>
<b>Net cash flow from operating activities (a)= (i+ii)</b>	<b>(11,175,646,525)</b>	<b>(8,995,928,410)</b>
<b>Cash Flows from Investing Activities</b>		
Proceeds from sale of securities	-	811,202
Sale/ (Purchase) of securities	4,159,339,893	2,280,998,426
Purchase/(Sale) of property, plant & equipment	111,761,196	(62,153,103)
Proceeds from sale of fixed assets	759,000	5,000
Purchase / sale of subsidiary	-	-
<b>Net cash (used in) investing activities (b)</b>	<b>4,271,860,090</b>	<b>2,219,661,525</b>
<b>Cash flows from financing activities</b>		
Borrowing from other banks	5,030,731,507	7,654,727,040
Issuance of Non Convertible Subordinated Bond	-	-
Redemption of Non Convertible Subordinated Bond	-	-
Dividends paid	-	-
<b>Net cash flow from financing activities (c)</b>	<b>5,030,731,507</b>	<b>7,654,727,040</b>
<b>Net increase in cash and cash equivalents (a+b+c)</b>	<b>(1,873,054,928)</b>	<b>878,460,155</b>
Add: Effects of exchange rate changes on cash & cash equivalent	14,331,649	257,883,328
Add: Cash and cash equivalents at beginning of the year	29,000,627,043	29,000,627,043
<b>Cash and cash equivalents at end of the period (*)</b>	<b>27,141,903,764</b>	<b>30,136,970,527</b>
<b>(*) Cash and cash equivalents</b>		
Cash in Hand	2,241,130,252	1,875,014,648
Balance with Bangladesh Bank & Sonali Bank	13,268,092,477	17,884,332,337
Balance with other banks & Financial Institutions	11,616,711,435	10,362,109,742
Money at call & Short Notice	11,300,000	11,300,000
Prize Bond	4,669,600	4,213,800
	<b>27,141,903,764</b>	<b>30,136,970,527</b>

  
**Chief Financial Officer**

  
**Company Secretary**

  
**Managing Director & CEO**

  
**Director**


  
**Chairman**


**Dhaka Bank Limited and its Subsidiaries**  
**Consolidated Statement of Changes in Equity**  
**For the period ended 31 March 2018**

(Amount in Taka)

Particulars	Paid up capital	Statutory Reserve	General Reserve	Asset Revaluation Reserve	Investment revaluation reserve	Investment Fluctuation Fund	Non-controlling interest	Retained Earnings	Total
Balance as at 1 January 2018	7,222,957,200	6,418,181,801	6,560,631	622,516,800	21,562,316	33,700,000	57,329	1,502,345,228	15,827,881,305
Changes in accounting policy	-	-	-	-	-	-	-	-	-
<b>Restated balance</b>	<b>7,222,957,200</b>	<b>6,418,181,801</b>	<b>6,560,631</b>	<b>622,516,800</b>	<b>21,562,316</b>	<b>33,700,000</b>	<b>57,329</b>	<b>1,502,345,228</b>	<b>15,827,881,305</b>
Surplus/deficit on account of revaluation of properties	-	-	-	-	-	-	-	-	-
Surplus/deficit on account of revaluation of investments	-	-	-	-	(612,455)	-	-	-	(612,455)
Currency transaction differences	-	-	-	-	-	-	-	-	-
<b>Net gains and losses not recognized in the income statement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,949,861</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Profit for the period	-	-	-	-	-	-	-	397,392,590	397,392,590
Stock dividend paid by Subsidiary Company	-	-	-	-	-	-	-	-	-
Transfer to reserve	-	-	-	-	-	-	-	-	-
Dividend:									
Stock dividend	-	-	-	-	-	-	-	-	-
Cash dividend	-	-	-	-	-	-	-	-	-
Changes in reserve	-	116,923,322	-	-	-	-	-	(116,923,322)	-
Non-controlling interest	-	-	-	-	-	-	28	(28)	-
<b>Balance as at 31 March 2018</b>	<b>7,222,957,200</b>	<b>6,535,105,123</b>	<b>6,560,631</b>	<b>622,516,800</b>	<b>20,949,861</b>	<b>33,700,000</b>	<b>57,356</b>	<b>1,782,814,469</b>	<b>16,224,661,440</b>

  
**Chief Financial Officer**

  
**Managing Director & CEO**

  
**Director**

  
**Company Secretary**

  
**Chairman**

**Dhaka Bank Limited**  
**Balance Sheet**  
**As at 31 March 2018**

	31.03.2018 Taka	31.12.2017 Taka
<b><u>PROPERTY AND ASSETS</u></b>		
<b>Cash</b>	<b>15,509,122,729</b>	<b>13,684,591,050</b>
Cash in hand (including foreign currencies)	2,241,030,252	1,839,841,316
Balance with Bangladesh Bank and its agent bank(s) (including foreign currencies)	13,268,092,477	11,844,749,734
<b>Balance with other banks and financial institutions</b>	<b>11,443,264,985</b>	<b>11,224,922,706</b>
In Bangladesh	10,323,541,678	10,021,244,562
Outside Bangladesh	1,119,723,307	1,203,678,144
<b>Money at call on short notice</b>	<b>11,300,000</b>	<b>11,300,000</b>
<b>Investments</b>	<b>23,500,930,975</b>	<b>23,181,794,347</b>
Government	19,923,799,834	19,706,422,487
Others	3,577,131,140	3,475,371,860
<b>Loans, advances and lease/investments</b>	<b>163,531,787,719</b>	<b>154,017,029,266</b>
Loans, cash credits, overdrafts, etc./Investments	160,327,017,602	150,806,196,218
Bills purchased and discounted	3,204,770,117	3,210,833,048
<b>Fixed assets including premises, furniture and fixtures</b>	<b>4,374,628,424</b>	<b>4,262,893,303</b>
<b>Other assets</b>	<b>25,222,799,827</b>	<b>23,047,157,792</b>
<b>Non-banking assets</b>	<b>23,166,033</b>	<b>23,166,033</b>
<b>Total Assets</b>	<b>243,617,000,692</b>	<b>229,452,854,497</b>
<b><u>LIABILITIES &amp; CAPITAL</u></b>		
<b>Liabilities</b>		
<b>Borrowings from other banks, financial institutions and agents</b>	<b>26,249,482,151</b>	<b>21,533,553,426</b>
<b>Deposits and other accounts</b>	<b>176,754,106,788</b>	<b>170,035,420,927</b>
Current accounts & other accounts	20,516,477,251	20,025,396,323
Bills payable	1,802,622,510	2,826,174,811
Savings bank deposits	18,825,619,273	19,061,994,573
Term deposits	135,609,387,754	128,121,855,220
<b>Non Convertible Subordinated Bond</b>	<b>3,000,000,000</b>	<b>3,000,000,000</b>
<b>Other liabilities</b>	<b>21,971,661,815</b>	<b>19,638,634,360</b>
<b>Total Liabilities</b>	<b>227,975,250,753</b>	<b>214,207,608,713</b>
<b>Capital/Shareholders' Equity</b>		
<b>Total Shareholders' Equity</b>	<b>15,641,749,939</b>	<b>15,245,245,785</b>
Paid-up capital	7,222,957,200	7,222,957,200
Statutory reserve	6,535,105,123	6,418,181,801
Other reserve	650,027,292	650,639,747
Retained earnings	1,233,660,324	953,467,037
<b>Total Liabilities &amp; Shareholders' Equity</b>	<b>243,617,000,692</b>	<b>229,452,854,498</b>

**Off-Balance Sheet Items**

**Contingent liabilities**

Acceptances and endorsements  
 Irrevocable Letters of Credit  
 Letter of guarantee  
 Bills for collection  
 Other contingent liabilities

	31.03.2018 Taka	31.12.2017 Taka
	<b>111,379,568,791</b>	<b>98,122,212,930</b>
Acceptances and endorsements	33,237,198,437	32,868,131,246
Irrevocable Letters of Credit	31,289,980,793	27,085,569,676
Letter of guarantee	28,014,118,890	23,083,135,224
Bills for collection	12,242,291,060	11,591,497,583
Other contingent liabilities	6,595,979,610	3,493,879,200

**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

	-	-
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**

	<b>111,379,568,791</b>	<b>98,122,212,930</b>
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**Chief Financial Officer**



**Company Secretary**



**Managing Director & CEO**



**Director**



**Chairman**

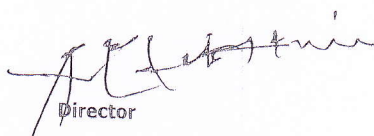
**Dhaka Bank Limited**  
**Profit & Loss Account**  
**For the period ended 31 March 2018**

	Jan-18 to 31 Mar-18 Taka	Jan-17 to 31 Mar-17 Taka
<b>OPERATING INCOME</b>		
Interest income/profit on investments	4,057,420,457	3,126,769,325
Interest paid/profit on deposits and borrowings, etc.	(2,926,937,238)	(2,277,174,364)
<b>Net interest income</b>	<b>1,130,483,219</b>	<b>849,594,961</b>
Investment income	530,053,392	629,583,662
Commission, exchange and brokerage	521,479,405	556,737,834
Other operating income	37,391,282	27,486,815
<b>Total operating income (a)</b>	<b>1,088,924,079</b>	<b>1,213,808,311</b>
<b>OPERATING EXPENSES</b>	<b>2,219,407,298</b>	<b>2,063,403,272</b>
Salary and allowances	542,412,025	514,205,046
Rent, taxes, insurance, electricity, etc.	156,673,080	135,653,228
Legal expenses	10,297,331	4,962,269
Postage, stamps, telecommunication, etc.	17,960,004	6,545,070
Stationery, printing, advertisement, etc.	39,717,370	25,295,043
Chief executive's salary and fees	3,295,500	3,015,000
Directors' fees	901,350	937,090
Auditors' fees	-	-
Charges on Loan Losses	6,485,589	-
Depreciation and repairs of Bank's assets	102,947,351	85,376,414
Other expenses	135,336,801	129,288,554
<b>Total operating expenses (b)</b>	<b>1,016,026,401</b>	<b>905,277,713</b>
<b>Profit/(Loss) before provision (c = (a-b))</b>	<b>1,203,380,897</b>	<b>1,158,125,559</b>
Provision against loans and advances	520,739,102	596,029,950
Provision against good borrower	-	-
Provision for diminution in value of investments	-	-
Other provisions	98,025,186	8,486,459
<b>Total provision (d)</b>	<b>618,764,288</b>	<b>604,516,409</b>
<b>Profit/(Loss) before taxation (c-d)</b>	<b>584,616,609</b>	<b>553,609,150</b>
Provision for taxation	187,500,000	181,598,698
Current tax	187,500,000	181,598,698
Deferred tax income	-	-
<b>Net profit after taxation</b>	<b>397,116,609</b>	<b>372,010,452</b>
<b>Appropriations</b>		
Statutory reserve	116,923,322	110,721,830
General reserve	-	-
Dividends etc.	-	-
Retained earnings	1,233,660,324	1,203,557,895
	<b>1,350,583,646</b>	<b>1,314,279,725</b>
<b>Earning per Share (EPS) [Restated]</b>	<b>0.55</b>	<b>0.52</b>

  
**Chief Financial Officer**

  
**Company Secretary**

  
**Managing Director & CEO**

  
**Director**

  
**Chairman**



**Dhaka Bank Limited**  
**Cash Flow Statement**  
**For the period ended 31 March 2018**

	Jan-18 to 31 Mar-18 Taka	Jan-17 to 31 Mar-17 Taka
<b>Cash Flow from Operating Activities</b>		
Interest / Profit receipts	4,638,771,862	3,818,516,391
Interest / Profit payments	(2,614,716,565)	(2,182,323,308)
Dividend receipts	-	-
Recovery of loans previously written off	9,406,530	4,777,139
Fee and commission receipts	353,754,059	284,538,845
Payments to employees	(545,707,525)	(517,220,046)
Payments to suppliers	(67,974,705)	(36,802,381)
Income taxes paid	(522,965,421)	(159,818,505)
Receipts from other operating activities	180,619,449	37,020,336
Payments for other operating activities	(323,474,465)	(291,092,313)
<b>(i) Operating profit before changes in operating assets &amp; liabilities</b>	<b>1,107,713,219</b>	<b>957,596,157</b>
<b>Changes in operating assets and liabilities</b>		
Purchase / Sale of trading securities	(101,730,580)	11,794,635
Loans and advances to customers	(9,520,821,384)	(5,913,096,206)
Other assets	(8,217,462,834)	(2,157,826,009)
Deposits from other banks	(11,433,432,175)	(3,650,000,288)
Deposits from customers	18,152,118,036	(676,878,443)
Other liabilities account of customers	(11,471,372)	(65,477,670)
Other liabilities	3,066,641,360	2,547,037,342
<b>(ii) Cash flow from operating assets and liabilities</b>	<b>(8,066,158,949)</b>	<b>(9,904,446,638)</b>
<b>Net cash flow from/(used in) operating activities (a)= (i+ii)</b>	<b>(6,958,445,730)</b>	<b>(8,946,850,481)</b>
<b>Cash Flow from Investing Activities</b>		
Proceeds from sale of securities	-	811,202
Sale/ (Purchase) of securities	4,159,339,893	2,280,998,426
Purchase/(Sale) of property, plant & equipment	111,735,121	(61,334,953)
Proceeds from sale of fixed assets	759,000	5,000
Purchase / sale of subsidiary	-	-
<b>Net cash flow from investing activities (b)</b>	<b>4,271,834,015</b>	<b>2,220,479,675</b>
<b>Cash Flow from Financing Activities</b>		
Borrowing from other banks	4,715,928,724	7,604,727,040
Issuance of Non Convertible Subordinated Bond	-	-
Redemption of Non Convertible Subordinated Bond	-	-
Dividends paid	-	-
<b>Net cash flow from/(used in) financing activities (c)</b>	<b>4,715,928,724</b>	<b>7,604,727,040</b>
<b>Net increase/ (decrease) in cash and cash equivalents (a+b+c)</b>	<b>2,029,317,009</b>	<b>878,356,235</b>
Add: Effects of exchange rate changes on cash & cash equivalent	14,331,649	257,883,328
Add: Cash and cash equivalents at beginning of the year	24,924,708,656	28,941,560,751
<b>Cash and cash equivalents at end of the period (*)</b>	<b>26,968,357,314</b>	<b>30,077,800,314</b>
<b>(*) Cash and cash equivalents</b>		
Cash in Hand	2,241,030,252	1,874,912,644
Balance with Bangladesh Bank & Sonali Bank	13,268,092,477	17,884,332,337
Balance with other banks & Financial Institutions	11,443,264,985	10,303,041,532
Money at call & Short Notice	11,300,000	11,300,000
Prize Bond	4,669,600	4,213,800
	<b>26,968,357,314</b>	<b>30,077,800,314</b>

  
**Chief Financial Officer**

  
**Company Secretary**

  
**Managing Director & CEO**

  
**Director**

  
**Chairman**

**Dhaka Bank Limited**  
**Statement of Changes in Equity**  
**For the period ended 31 March 2018**

(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 2018	7,222,957,200	6,418,181,801	6,560,631	622,516,800	21,562,316	953,467,037	15,245,245,785
Changes in accounting policy	-	-	-	-	-	-	-
<b>Restated balance</b>	<b>7,222,957,200</b>	<b>6,418,181,801</b>	<b>6,560,631</b>	<b>622,516,800</b>	<b>21,562,316</b>	<b>953,467,037</b>	<b>15,245,245,785</b>
Surplus/deficit on account of revaluation of properties	-	-	-	-	-	-	-
Surplus/deficit on account of revaluation of investments	-	-	-	-	(612,455)	-	(612,455)
Currency transaction differences	-	-	-	-	-	-	-
<b>Net gains and losses not recognized in the income statement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,949,861</b>	<b>-</b>	<b>-</b>
Net Profit for the period	-	-	-	-	-	397,116,609	397,116,609
Adjustment made during the period	-	-	-	-	-	-	-
Transfer to reserve	-	-	-	-	-	-	-
Dividend:							
Stock dividend	-	-	-	-	-	-	-
Cash dividend	-	-	-	-	-	-	-
Changes in reserve	-	116,923,322	-	-	-	(116,923,322)	-
<b>Balance as at 31 March 2018</b>	<b>7,222,957,200</b>	<b>6,535,105,123</b>	<b>6,560,631</b>	<b>622,516,800</b>	<b>20,949,861</b>	<b>1,233,660,324</b>	<b>15,641,749,939</b>

  
**Chief Financial Officer**

  
**Managing Director & CEO**

  
**Director**

  
**Company Secretary**

  
**Chairman**