Dhaka Bank Limited

Consolidated & Separate Financial Statements as at and for the period ended 30 September 2021

Dhaka Bank Limited and its Subsidiaries Consolidated Balance Sheet As at 30 September 2021

| Notes | | | 30.09.2021 | 31.12.2020 |
|--|---|---------|-----------------|--|
| PROPERTY AND ASSETS Cash in hand (Including foreign currencies) | | Notes | | 10/10/00 |
| Cash 3 (a) 29,046,206,882 17,403,435,821 Cash in hand (including foreign currencies) 3 (a) 2,297,248,153 22,872,48,153 22,872,48,153 22,872,48,153 22,872,48,153 22,872,48,153 22,872,48,153 22,872,248,153 22,872,248,153 22,872,248,153 22,872,248,153 22,872,248,153 22,872,248,153 22,872,248,153 22,813,122,683 11,48,195,57 14,531,122,683 14,531,122,683 14,531,122,683 14,531,122,683 18,148,195,57 16,183,593,147 14,532,301,678 15,150,200,468 15,150,200,468 18,096,21,987 2,997,995,091 19,995,091 19,995,091 19,995,091 2,997,995,091 19,995,091 19,995,091 19,995,092,403 19,974,236,085 18,148,195,57 19,974,236,085 18,148,195,57 19,974,236,085 18,148,195,57 19,979,995,091 19,974,236,085 19,974,236,085 19,974,236,085 19,974,236,085 19,974,236,085 19,974,236,085 19,974,236,085 19,974,236,085 19,974,236,085 19,974,236,085 19,974,236,085 19,974,236,085 19,974,236,085 19,974,236,085 19,974,236,085 19,974,236,085 19,974,236,085 | PROPERTY AND ASSETS | L | L | i unu |
| Cash in hand (including foreign currencies) 3.1(a) 2.297.248,153 2.873,313.228 Balance with other banks and financial institutions in Bangladesh 4.1(a) 18,961,923,665 18,148,195,557 In Bangladesh 4.1(a) 14,652,301,678 15,150,200,465 Outside Bangladesh 4.1(a) 14,652,301,678 15,150,200,465 Money at call on short notice 5(a) 700,000,000 Investments 6(a) 42,115,136,529 42,360,850,881 Government 6.1(a) 30,551,547,952 32,980,972,407 Others 5.2(a) 11,583,588,77 9,379,878,278 Loans, advances and lease/investments 7.1(a) 199,542,236,081 198,641,827,366 Loans, Cash Credits, Overdrafts, etc./Investments 7.1(a) 199,542,236,081 198,641,827,366 Bills purchased and discounts 8(a) 2,401,166,699 2,476,040,823 Fixed assets including premises, furniture and fixtures 9(a) 8,674,302,855 9,033,037,264 Other assets 11(a) 2 2,66,855,685,063 Total Assets 11(a) 48,738,462,334 | | 3(a) | 29,046,206,682 | 17.403.435.921 |
| Balance with Bangladesh Bank and its agent bank(s) (including foreign currencies) 3.2(a) 26,748,958,529 14,531,122,693 toreign currencies) Balance with other banks and financial institutions in Bangladesh Outside Bangladesh Outside Bangladesh Outside Bangladesh 4 (a) 4,39 (21,987 to 15,557 in Bangladesh Outside Bangladesh 18,981,923,665 to 15,150,200,466 to 15,150,200,466,200,400,400,400,400,400,400,400,400,400 | Cash in hand (Including foreign currencies) | | | |
| Balance with other banks and financial institutions | Balance with Bangladesh Bank and its agent bank(s) (Including | | | |
| Bangladesh | foreign currencies) | | | |
| In Bangladesh | | 4(a) | 18,961,923,665 | 18,148,195,557 |
| Money at call on short notice | | 4.1(a) | 14,652,301,678 | |
| Investments | Outside Bangladesh | 4.2(a) | 4,309,621,987 | 2,997,995,091 |
| Covernment | Money at call on short notice | 5(a) | - | 700,000,000 |
| Government Others 6.1(a) (a) (a) (a) (a) (a) (a) (a) (a) (a) | | 6(a) | 42,115,136,529 | 42,360,850,681 |
| Loans, advances and lease/investments | | 6.1(a) | 30,531,547,952 | |
| Loans, Cash Credits, Overdrafts, etc./Investments 7.1(a) 8(a) 2,401,165,698 2,476,040,823 2,470,165,698 2,476,040,823 2,486,840,823 2,486,840,823 2,486,840,823 2,486,840,823 2,486,840,823 2,486,840,823 2,486,840,823 2,486,84 | Others | 6.2(a) | 11,583,588,577 | |
| Bills purchased and discounted B(a) 2,401,165,698 2,476,040,823 | | | 199,542,236,081 | 198,641,827,366 |
| Fixed assets including premises, furniture and fixtures Other assets 10(a) 12,607,302,708 10,568,338,274 Non-banking assets 11(a) | | 7.1(a) | 197,141,070,383 | 196,165,786,543 |
| Other assets 10(a) 12,607,302,708 10,568,338,274 Non-banking assets 11(a) | Bills purchased and discounted | 8(a) | 2,401,165,698 | 2,476,040,823 |
| Non-banking assets Total Assets 11(a) Total Assets 11(a) 12(a) 48,738,462,334 33,057,630,083 Deposits and other Accounts Current Accounts and other Accounts Bills Payable Current Accounts and other Accounts Bills Payable Savings Bank Deposits 13,4(a) 14(b) 15(c) 15(d) 15 | Fixed assets including premises, furniture and fixtures | 9(a) | 8,674,302,855 | 9,033,037,264 |
| Deposits and other Accounts 13(a) 199,433,540,960 205,178,353,093 Current Accounts and other Accounts 13(a) 199,433,540,960 20,5178,353,093 Current Accounts and other Accounts 13(a) 199,433,540,960 20,5178,353,093 Current Accounts and other Accounts 28,680,243,968 26,588,039,572 Bills Payable 1,942,653,159 2,452,855,109 Savings Bank Deposits 13,4(a) 138,629,380,528 150,735,242,485 Non Convertible Subordinated Bond 14 5,200,000,000 6,800,000,000 Other liabilities 15(a) 37,135,076,952 32,384,092,776 Total Liabilities 290,507,080,246 277,420,075,952 Capital/Shareholders' Equity 16,2 9,496,247,530 8,968,724,090 Statutory Reserve 17 8,793,211,417 8,263,438,249 Other Reserve 18(a) 81,227,585 104,410,600 Surplus in Profit and Loss account 19(a) 2,069,268,109 2,108,972,761 Non-controlling interest 19,1(a) 73,633 63,411 Total Shareholders' Equity 19,435,609,111 | Other assets | 10(a) | 12,607,302,708 | 10,568,338,274 |
| Liabilities Scapital Scapit | Non-banking assets | 11(a) | - | • |
| Deposits and other Accounts 13(a) 199,433,540,960 205,178,353,093 28,680,243,968 26,588,039,572 29,981,263,305 25,402,215,927 13,4(a) 138,829,380,528 150,735,242,485 15(a) 37,135,076,952 32,384,092,776 290,507,080,246 277,420,075,952 16.2 9,466,247,580 8,958,724,090 Statutory Reserve 18(a) 8,1227,585 104,410,600 Surplus in Profit and Loss account 19(a) 73,633 63,411 Total Shareholders' Equity 19,435,609,111 10,410,600 19,435,609,111 10,410,600 19,435,609,111 10,435,609,111 10,435,609,111 10,410,600 10,440,028,274 19,435,609,111 10,410,600 10,440,028,274 19,435,609,111 10,410,600 10,440,028,274 19,435,609,111 10,440,028,274 | Total Assets | | 310,947,108,520 | 296,855,685,063 |
| Deposits and other Accounts | Borrowings from other banks, financial institutions and | 12(a) | 48 738 462 334 | 33 057 630 083 |
| Current Accounts and other Accounts 28,680,243,968 26,588,039,572 Bills Payable 1,942,653,159 2,452,855,109 Savings Bank Deposits 29,981,263,305 25,402,215,927 Term Deposits 13.4(a) 138,829,380,528 150,735,242,485 Non Convertible Subordinated Bond 14 5,200,000,000 6,800,000,000 Other liabilities 15(a) 37,135,076,952 32,384,092,776 Total Liabilities 290,507,080,246 277,420,075,952 Capital/Shareholders' Equity 290,507,080,246 277,420,075,952 Equity attributable to equity holders of the parent company Paid-up Capital 16.2 9,496,247,530 8,958,724,090 Statutory Reserve 17 8,793,211,417 8,263,438,249 Other Reserve 18(a) 81,227,585 104,410,600 Surplus in Profit and Loss account 19(a) 73,633 63,411 Non-controlling interest 19.1(a) 73,633 63,411 Total Shareholders' Equity 20,440,028,274 19,435,609,111 | agents | 12(4) | 40,700,402,004 | 33,037,030,003 |
| Current Accounts and other Accounts 28,680,243,968 26,588,039,572 Bills Payable 1,942,653,159 2,452,855,109 Savings Bank Deposits 29,981,263,305 25,402,215,927 Term Deposits 13.4(a) 138,829,380,528 150,735,242,485 Non Convertible Subordinated Bond 14 5,200,000,000 6,800,000,000 Other liabilities 15(a) 37,135,076,952 32,384,092,776 Total Liabilities 290,507,080,246 277,420,075,952 Capital/Shareholders' Equity 290,507,080,246 277,420,075,952 Equity attributable to equity holders of the parent company Paid-up Capital 16.2 9,496,247,530 8,958,724,090 Statutory Reserve 17 8,793,211,417 8,263,438,249 Other Reserve 18(a) 81,227,585 104,410,600 Surplus in Profit and Loss account 19(a) 73,633 63,411 Non-controlling interest 19.1(a) 73,633 63,411 Total Shareholders' Equity 20,440,028,274 19,435,609,111 | | 13(a) | 199,433,540,960 | 205,178,353,093 |
| Savings Bank Deposits 29,981,263,305 25,402,215,927 Term Deposits 13.4(a) 138,829,380,528 150,735,242,485 Non Convertible Subordinated Bond 14 5,200,000,000 6,800,000,000 Other liabilities 15(a) 37,135,076,952 32,384,092,776 Total Liabilities 290,507,080,246 277,420,075,952 Capital/Shareholders' Equity 20,439,954,641 19,435,545,700 Paid-up Capital Statutory Reserve 17 8,793,211,417 8,263,438,249 Other Reserve 18(a) 81,227,585 104,410,600 Surplus in Profit and Loss account 19(a) 2,069,268,109 2,108,972,761 Non-controlling interest 19.1(a) 73,633 63,411 Total Shareholders' Equity 20,440,028,274 19,435,609,111 | | | 28,680,243,968 | 26,588,039,572 |
| Term Deposits 13.4(a) 138,829,380,528 150,735,242,485 Non Convertible Subordinated Bond 14 5,200,000,000 6,800,000,000 Other liabilities 15(a) 37,135,076,952 32,384,092,776 Total Liabilities 290,507,080,246 277,420,075,952 Capital/Shareholders' Equity 20,439,954,641 19,435,545,700 Paid-up Capital 16.2 9,496,247,530 8,958,724,090 Statutory Reserve 17 8,793,211,417 8,263,438,249 Other Reserve 18(a) 81,227,585 104,410,600 Surplus in Profit and Loss account 19(a) 2,069,268,109 2,108,972,761 Non-controlling interest 19.1(a) 73,633 63,411 Total Shareholders' Equity 20,440,028,274 19,435,609,111 | | | | 2,452,855,109 |
| Non Convertible Subordinated Bond 14 5,200,000,000 6,800,000,000 Other liabilities 15(a) 37,135,076,952 32,384,092,776 Total Liabilities 290,507,080,246 277,420,075,952 Capital/Shareholders' Equity Equity attributable to equity holders of the parent company Paid-up Capital Statutory Reserve 17 8,793,211,417 8,263,438,249 Other Reserve 18(a) 81,227,585 104,410,600 Surplus in Profit and Loss account 19(a) 2,069,268,109 2,108,972,761 Non-controlling interest Total Shareholders' Equity Total Shareholders' Equity | | | | |
| Other liabilities 15(a) 37,135,076,952 32,384,092,776 Total Liabilities 290,507,080,246 277,420,075,952 Capital/Shareholders' Equity 20,439,954,641 19,435,545,700 Equity attributable to equity holders of the parent company Paid-up Capital 16.2 9,496,247,530 8,958,724,090 Statutory Reserve 17 8,793,211,417 8,263,438,249 Other Reserve 18(a) 81,227,585 104,410,600 Surplus in Profit and Loss account 19(a) 2,069,268,109 2,108,972,761 Non-controlling interest 19.1(a) 73,633 63,411 Total Shareholders' Equity 20,440,028,274 19,435,609,111 | | 13.4(a) | 138,829,380,528 | 150,735,242,485 |
| Total Liabilities 290,507,080,246 277,420,075,952 Capital/Shareholders' Equity Equity attributable to equity holders of the parent company Paid-up Capital 16.2 9,496,247,530 8,958,724,090 Statutory Reserve 17 8,793,211,417 8,263,438,249 Other Reserve 18(a) 81,227,585 104,410,600 Surplus in Profit and Loss account 19(a) 2,069,268,109 2,108,972,761 Non-controlling interest 19.1(a) 73,633 63,411 Total Shareholders' Equity | Non Convertible Subordinated Bond | 14 | 5,200,000,000 | 6,800,000,000 |
| Capital/Shareholders' Equity Equity attributable to equity holders of the parent company 20,439,954,641 19,435,545,700 Paid-up Capital 16.2 9,496,247,530 8,958,724,090 Statutory Reserve 17 8,793,211,417 8,263,438,249 Other Reserve 18(a) 81,227,585 104,410,600 Surplus in Profit and Loss account 19(a) 2,069,268,109 2,108,972,761 Non-controlling interest 19.1(a) 73,633 63,411 Total Shareholders' Equity 20,440,028,274 19,435,609,111 | Other liabilities | 15(a) | 37,135,076,952 | 32,384,092,776 |
| Equity attributable to equity holders of the parent company 20,439,954,641 19,435,545,700 Paid-up Capital 16.2 9,496,247,530 8,958,724,090 Statutory Reserve 17 8,793,211,417 8,263,438,249 Other Reserve 18(a) 81,227,585 104,410,600 Surplus in Profit and Loss account 19(a) 2,069,268,109 2,108,972,761 Non-controlling interest 19.1(a) 73,633 63,411 Total Shareholders' Equity 20,440,028,274 19,435,609,111 | Total Liabilities | | 290,507,080,246 | 277,420,075,952 |
| Paid-up Capital 16.2 9,496,247,530 8,958,724,090 Statutory Reserve 17 8,793,211,417 8,263,438,249 Other Reserve 18(a) 81,227,585 104,410,600 Surplus in Profit and Loss account 19(a) 2,069,268,109 2,108,972,761 Non-controlling interest 19.1(a) 73,633 63,411 Total Shareholders' Equity 20,440,028,274 19,435,609,111 | Capital/Shareholders' Equity | | | |
| Paid-up Capital 16.2 9,496,247,530 8,958,724,090 Statutory Reserve 17 8,793,211,417 8,263,438,249 Other Reserve 18(a) 81,227,585 104,410,600 Surplus in Profit and Loss account 19(a) 2,069,268,109 2,108,972,761 Non-controlling interest 19.1(a) 73,633 63,411 Total Shareholders' Equity 20,440,028,274 19,435,609,111 | Equity attributable to equity holders of the parent company | | 20 439 954 644 | 10 435 545 700 |
| Statutory Reserve 17 8,793,211,417 8,263,438,249 Other Reserve 18(a) 81,227,585 104,410,600 Surplus in Profit and Loss account 19(a) 2,069,268,109 2,108,972,761 Non-controlling interest 19.1(a) 73,633 63,411 Total Shareholders' Equity 20,440,028,274 19,435,609,111 | | 16.2 | | The second secon |
| Other Reserve 18(a) 81,227,585 104,410,600 Surplus in Profit and Loss account 19(a) 2,069,268,109 2,108,972,761 Non-controlling interest 19.1(a) 73,633 63,411 Total Shareholders' Equity 20,440,028,274 19,435,609,111 | | | | |
| Surplus in Profit and Loss account 19(a) 2,069,268,109 2,108,972,761 Non-controlling interest 19.1(a) 73,633 63,411 Total Shareholders' Equity 20,440,028,274 19,435,609,111 | | | | |
| Total Shareholders' Equity 20,440,028,274 19,435,609,111 | Surplus in Profit and Loss account | | 1 | |
| Total Shareholders' Equity 20,440,028,274 19,435,609,111 | Non-controlling interest | 19 1(a) | 73 633 | 63 /11 |
| Total Liabilities and Shareholders' Equity 310,947,108,520 296,855,685,063 | | 10.1(α) | | 19,435,609,111 |
| | Total Liabilities and Shareholders' Equity | | 310,947,108,520 | 296,855,685,063 |





| | Notes | 30.09.2021 Taka | 31.12.2020 Taka |
|---|-------|--|--------------------|
| OFF-BALANCE SHEET ITEMS | | the state of the s | |
| Contingent liabilities | 21 | 167,194,315,547 | 130,877,238,636 |
| Acceptances & Endorsements | | 63,181,463,313 | 43,983,078,066 |
| Irrevocable Letters of Credit | | 38,984,029,731 | 24,124,738,481 |
| Letters of Guarantee | | 43,304,825,974 | 42,601,454,604 |
| Bills for Collection | | 11,906,548,352 | 11,734,534,422 |
| Other Contingent Liabilities | | 9,817,448,177 | 8,433,433,063 |
| 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 commitmen | ts | - | |
| Total Off-Balance Sheet items including contingent liabilities | | 167,194,315,547 | 130,877,238,636 |

Chief Financial Officer

Company Secretary

Managin Director & CEO

or Chairmar

Dhaka Bank Limited and its Subsidiaries Consolidated Profit & Loss Account For the period ended 30 September 2021

| | Notes | 01-Jan-21 to 30-Sep-21 Taka | 01-Jan-20 to 30-Sep-20 Taka | 01-Jul-21 to 30-Sep-21 Taka | 01-Jul-20 to 30-Sep-20 Taka |
|---|----------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Interest income/profit on investments | 22(a) | 11,073,704,803 | 13,509,970,001 | 3,639,198,292 | 4,075,254,330 |
| Interest paid/profit on deposits and borrowings, etc. | 23(a) | (7,879,841,337) | (10,697,700,745) | (2,472,786,351) | (3,311,191,831) |
| Net interest income | | 3,193,863,466 | 2,812,269,257 | 1,166,411,941 | 764,062,499 |
| Investment income | 24(a) | 2,726,083,117 | 2,367,740,754 | 862,577,680 | 779,713,926 |
| Commission, exchange and brokerage | 25(a) | 2,202,464,787 | 1,935,904,104 | 690,685,464 | 683,629,995 |
| Other operating income | 26(a) | 156,751,213 | 144,970,825 | 33,916,073 | 38,468,658 |
| | | 5,085,299,117 | 4,448,615,682 | 1,587,179,216 | 1,501,812,579 |
| Total operating income (a) | | 8,279,162,583 | 7,260,884,939 | 2,753,591,157 | 2,265,875,077 |
| Salary and allowances | 27(a) | 1,788,085,447 | 1,800,503,368 | 615,678,355 | 592,131,235 |
| Rent, taxes, insurance, electricity, etc. | 28(a) | 311,979,010 | 392,865,456 | 113,137,633 | 139,423,328 |
| Legal expenses | 29(a) | 21,307,584 | 25,443,204 | 3,121,801 | 10,861,616 |
| Postage, stamps, telecommunication, etc. | 30(a) | 53,396,146 | 78,020,813 | 17,619,185 | 27,928,705 |
| Stationery, Printing, Advertisement, etc. | 31(a) | 157,318,082 | 130,457,525 | 52,501,472 | 45,977,001 |
| Chief Executive's salary and fees | 32(a) | 10,445,000 | 6,749,999 | 4,500,000 | 2,900,000 |
| Directors' fees | 33(a) | 3,181,020 | 3,694,106 | 1,155,569 | 1,892,819 |
| Auditors' fees | 34(a) | 1,196,750 | 1,011,250 | 92,250 | 103,750 |
| Depreciation and repairs of bank's assets | 35(a) | 631,069,132 | 558,547,592 | 220,943,355 | 187,397,902 |
| Other expenses | 36(a) | 570,238,907 | 564,624,378 | 210,414,272 | 190,716,482 |
| Total operating expenses (b) | 40(4) | 3,548,217,078 | 3,561,917,691 | 1,239,163,892 | 1,199,332,838 |
| Profit before provision and taxes (c = (a-b)) | | 4,730,945,505 | 3,698,967,248 | 1,514,427,265 | 1,066,542,239 |
| Provision against loans and advances Provision for diminution in value of investments | 37(a) 38(a) | 1,604,183,586 | 1,700,044,305 | 603,450,415 (15,000,000) | 474,529,245 |
| Other provisions | 39(a) | 354,852,274 | (79,792,787) | 4,169,493 | 51,735,764 |
| Total provision (d) | | 1,959,035,860 | 1,620,251,518 | 592,619,908 | 526,265,009 |
| Total Profit before taxes (c-d) | | 2,771,909,645 | 2,078,715,729 | 921,807,358 | 540,277,231 |
| Provision for Taxation | | 1,201,584,022 | 858,594,992 | 397,850,657 | 74,864,350 |
| Current tax | | 1,284,825,978 | 889,702,179 | 424,133,633 | 88,398,390 |
| Deferred tax | | (83,241,956) | (31,107,187) | (26,282,977) | (13,534,040) |
| Net Profit after Taxation | | 1,570,325,623 | 1,220,120,737 | 523,956,701 | 465,412,881 |
| Net profit after tax attributable to: | | 4 570 045 400 | 1 000 110 000 | | |
| Equity holders of DBL | | 1,570,315,402 | 1,220,118,093 | 523,954,221 | 465,408,668 |
| Non-controlling interest | | 10,221 | 2,645 | 2,480 | 4,213 |
| | | 1,570,325,623 | 1,220,120,737 | 523,956,701 | 465,412,881 |
| Profit available for distribution | | | | | |
| Surplus in profit and loss account from previous year | | 2,108,972,761 | 1,618,562,389 | 1,724,953,463 | 2,062,975,978 |
| Net profit for the period | | 1,570,315,402 | 1,220,118,093 | 523,954,221 | 465,408,668 |
| | | 3,679,288,163 | 2,838,680,482 | 2,248,907,685 | 2,528,384,645 |
| Appropriations | | | | , , | |
| Statutory Reserve | | 529,773,168 | 406,822,014 | 177,939,575 | 98,226,178 |
| General Reserve | | - | - | - | - |
| Investment Fluctuation Fund | | 5,200,000 | 5,100,000 | 1,700,000 | 3,400,000 |
| Dividends etc. | | 1,075,046,885 | 853,211,819 | - | 853,211,819 |
| Surplus in profit and loss account | | 2,069,268,110 | 1,573,546,649 | 2,069,268,110 | 1,573,546,649 |
| | | 3,679,288,163 | 2,838,680,482 | 2,248,907,685 | 2,528,384,645 |
| Consolidated Earning per share (CEPS) | | 1.65 | 1.28 | 0.55 | 0.49 |

Chief Financial Officer

Managing birector & CEO

Attablancin

Chairman

Company Secretary

Dhaka Bank Limited and its Subsidiaries Consolidated Cash Flow Statement For the period ended 30 September 2021

| | Notes | 01-Jan-21 to 30-Sep-21 Taka | 01-Jan-20 to 30-Sep-20 Taka |
|---|-------|-----------------------------------|-----------------------------------|
| Cash flows from operating activities | | | |
| Interest/Profit receipts in cash | | 13,409,967,422 | 15,721,006,126 |
| Interest/Profit payments | | (7,970,689,314) | (10,839,335,614) |
| Dividend receipts | | 75,565,770 | 41,291,074 |
| Recovery of loans previously written off | | 27,755,685 | 11,518,552 |
| Fee and commission receipts in cash | | 1,729,509,770 | 1,380,179,225 |
| Cash payments to employees | | (1,798,530,447) | (1,807,253,367) |
| Cash payments to suppliers | | (250,027,955) | (234,232,792) |
| Income taxes paid | | (1,277,141,039) | (1,471,214,370) |
| Receipts from other operating activities | 41(a) | 214,932,229 | 208,107,599 |
| Payments for other operating activities | 42(a) | (1,205,428,837) | (1,228,050,335) |
| (i) Operating profit before changes in operating assets & liabilities | | 2,955,913,285 | 1,782,016,097 |
| Increase/Decrease in operating assets and liabilities | | | (277 172 212) |
| Purchase/sale of trading securities | | 2,036,932,275 | (375,459,948) |
| Loans and advances to customers | 40(-) | (900,408,714) | 366,689,204 |
| Other assets | 43(a) | (749,595,966) | 1,950,106,990 |
| Deposits from other banks | | (1,474,154,526) | (10,843,580,921) |
| Deposits from customers Other liabilities account of customers | | (4,270,657,607) | 7,348,117,356 |
| Other liabilities Other liabilities | 44(a) | (291,956,915) 3,978,962,349 | (303,538,375) 719,824,959 |
| (ii) Cash flow from operating assets and liabilities | 44(a) | (1,670,879,104) | (1,137,840,736) |
| Net cash flows from operating assets and habilities Net cash flows from operating activities (a)= (i+ii) | | 1,285,034,181 | 644,175,361 |
| | | 1,200,004,101 | 044,170,001 |
| Cash flows from investing activities | | | |
| Proceeds from sale of securities | | 431,144,663 | 301,056,029 |
| Payment for purchase of securities | | (1,828,102,539) | (3,041,104,136) |
| Purchase of property, plant & equipment | | (148,610,961) | (84,021,435) |
| Sale of property, plant & equipment | | 917,223 | 4,068,307 |
| Proceeds from non-banking assets | | - | - |
| Purchase/sale of subsidiary | | (1,544,651,614) | (2 920 001 224) |
| Net cash flow from investing activities (b) | | (1,344,631,614) | (2,820,001,234) |
| Cash flows from financing activities | | | |
| Borrowing from other banks | | 13,767,187,137 | 1,826,422,282 |
| Receipts from issuance of Non Convertible Subordinated Bond | | - (4 000 000 000) | - (|
| Payments for redemption of Non Convertible Subordinated Bond | | (1,600,000,000) | (600,000,000) |
| Dividends paid | | (537,523,445) | (426,605,910) |
| Net cash flow from financing activities (C) | | 11,629,663,691 | 799,816,372 |
| Net increase/ (decrease) in cash and cash equivalents (a+b+c) | | 11,370,046,258 | (1,376,009,501) |
| Effects of exchange rate changes on cash & cash equivalent | | 386,751,212 | 477,001,247 |
| Opening cash & cash equivalent as at 1 January 2021 | | 36,254,228,278 | 31,650,609,728 |
| Closing cash and cash equivalents at end of period* | | 48,011,025,748 | 30,751,601,474 |
| *Cash and cash equivalents | | 0.007.040.450 | 0.740.000.400 |
| Cash in hand | | 2,297,248,153 | 2,719,600,120 |
| Balance with Bangladesh Bank and its agent bank(s) Balance with other banks & Financial Institutions | | 26,748,958,529 | 15,840,300,529 |
| Money at call on short notice | | 18,961,923,665 | 12,177,837,424 |
| Prize Bond | | 2,895,400 | 11,300,000 2,563,400 |
| Total | | 48,011,025,748 | 30,751,601,474 |
| i Otal | | -10,011,020,140 | 30,731,001,474 |
| Net Operating Cash Flow per Share (NOCFPS) | | 1.35 | 0.68 |

Dhaka Bank Limited and its Subsidiaries Consolidated Statement of Changes in Equity For the period ended 30 September 2021

(Amount in Taka)

| Particulars | Paid up capital | Statutory Reserve | General Reserve | Asset Revaluation Reserve | Investment revaluation reserve | Investment Fluctuation Fund | Non- controlling interest | Surplus in profit and loss account | Total Equity |
|--|-----------------|-------------------|--------------------|---------------------------------|--------------------------------|-----------------------------------|---------------------------------|------------------------------------|----------------|
| Balance as at 1 January 2021 | 8,958,724,090 | 8,263,438,249 | 6,560,631 | - | 48,649,969 | 49,200,000 | 63,411 | 2,108,972,761 | 19,435,609,111 |
| Surplus/deficit on account of revaluation of investments | - | - | - | - | (28,383,015) | - | - | - | (28,383,015) |
| Net profit for the period | - | - | - | - | - | - | - | 1,570,325,623 | 1,570,325,623 |
| Transfer to reserve | - | - | - | - | - | 5,200,000 | - | (5,200,000) | - |
| Stock dividend | 537,523,440 | - | - | - | - | - | - | (537,523,440) | - |
| Cash dividend | - | - | - | - | - | - | - | (537,523,445) | (537,523,445) |
| Changes in reserve | - | 529,773,168 | - | - | - | - | - | (529,773,168) | - |
| Non-controlling interest | - | - | - | - | - | | 10,221 | (10,221) | - |
| Balance as at 30 September 2021 | 9,496,247,530 | 8,793,211,417 | 6,560,631 | - | 20,266,954.00 | 54,400,000 | 73,633 | 2,069,268,109 | 20,440,028,274 |

For the period ended 30 September 2020

(Amount in Taka)

| Particulars | Paid up capital | Statutory Reserve | General Reserve | Asset Revaluation Reserve | Investment revaluation reserve | Investment Fluctuation Fund | Non- controlling interest | Surplus in profit and loss account | Total Equity |
|--|-----------------|-------------------|--------------------|---------------------------------|--------------------------------------|-----------------------------------|---------------------------------|------------------------------------|----------------|
| Balance as at 01 January 2020 | 8,532,118,190 | 7,627,051,380 | 6,560,631 | - | 70,495,379 | 41,100,000 | 67,600 | 1,618,562,389 | 17,895,955,569 |
| Surplus/deficit on account of revaluation of investments | - | - | - | - | (3,578,014) | - | - | - | (3,578,014) |
| Net profit for the period | - | - | - | - | - | - | - | 1,220,120,737 | 1,220,120,737 |
| Transfer to reserve | - | - | - | - | - | 5,100,000 | - | (5,100,000) | - |
| Stock dividend | 426,605,910 | - | - | - | - | - | - | (426,605,910) | - |
| Cash dividend | - | - | - | - | - | - | - | (426,605,910) | (426,605,910) |
| Changes in reserve | - | 406,822,014 | - | - | - | - | - | (406,822,014) | - |
| Non-controlling interest | - | - | - | - | 1 | | 2,645 | (2,645) | - |
| Balance as at 30 September 2020 | 8,958,724,100 | 8,033,873,394 | 6,560,631 | - | 66,917,366 | 46,200,000 | 70,244 | 1,573,546,649 | 18,685,892,383 |

Dhaka Bank Limited Balance Sheet As at 30 September 2021

| | Notes | 30.09.2021 Taka | 31.12.2020 Taka |
|---|-------|--|--------------------|
| PROPERTY AND ASSETS | | Agricultura (annual ordinario) de la companio del la companio de la companio del la companio de la companio del la companio de | |
| Cash | 3 | 29,046,096,682 | 17,403,330,921 |
| Cash in hand (Including foreign currencies) | 3.1 | 2,297,138,153 | 2,872,208,228 |
| Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies) | 3.2 | 26,748,958,529 | 14,531,122,693 |
| Balance with other banks and financial institutions | 4 | 18,747,040,548 | 18,017,117,989 |
| In Bangladesh | 4.1 | 14,437,418,561 | 15,019,122,898 |
| Outside Bangladesh | 4.2 | 4,309,621,987 | 2,997,995,091 |
| Money at call on short notice | 5 | - | 700,000,000 |
| Investments | 6 | 38,945,408,610 | 39,444,756,051 |
| Government | 6.1 | 30,531,547,952 | 32,980,972,403 |
| Others | 6.2 | 8,413,860,658 | 6,463,783,648 |
| Loans, advances and lease/investments | 7 | 199,786,054,620 | 198,660,473,920 |
| Loans, Cash Credits, Overdrafts, etc./Investments | 7.1 | 197,384,888,922 | 196,184,433,097 |
| Bills purchased and discounted | 8 | 2,401,165,698 | 2,476,040,823 |
| Fixed assets including premises, furniture and fixtures | 9 | 8,663,114,096 | 9,020,772,046 |
| Other assets | 10 | 14,059,574,177 | 12,090,775,749 |
| Non-banking assets | 11 | - | • |
| Total Assets | | 309,247,288,732 | 295,337,226,676 |
| LIABILITIES & CAPITAL Liabilities | | | |
| Borrowings from other banks, financial institutions and agents | 12 | 48,704,556,552 | 32,999,166,033 |
| Deposits and other accounts | 13 | 200,099,113,330 | 205,666,983,669 |
| Current Accounts and other Accounts | | 28,680,243,968 | 26,588,039,572 |
| Bills Payable | | 1,942,653,159 | 2,452,855,109 |
| Savings Bank Deposits | | 29,981,263,305 | 25,402,215,927 |
| Term Deposits | | 139,494,952,898 | 151,223,873,061 |
| Non Convertible Subordinated Bond | 14 | 5,200,000,000 | 6,800,000,000 |
| Other liabilities | 15 | 35,549,257,851 | 31,078,923,089 |
| Total Liabilities | | 289,552,927,733 | 276,545,072,791 |
| Capital/Shareholders' Equity | | | |
| Total Shareholders' Equity | | 19,694,360,999 | 18,792,153,885 |
| Paid-up Capital | 16.2 | 9,496,247,530 | 8,958,724,090 |
| Statutory Reserve | 17 | 8,793,211,417 | 8,263,438,249 |
| Other Reserve | 18 | 26,827,585 | 55,210,600 |
| Surplus in Profit and Loss account | 19 | 1,378,074,467 | 1,514,780,946 |
| Total Liabilities and Shareholders' Equity | | 309,247,288,732 | 295,337,226,676 |

A. No.

6

| Notes | 30.09.2021 Taka | 31.12.2020 Taka |
|-------|--------------------|--------------------|
| 04 | 407 404 045 547 | 420 077 020 020 |

OFF-BALANCE SHEET ITEMS

Contingent liabilities
Acceptances & Endorsements
Irrevocable Letters of Credit
Letters of Guarantee
Bills for Collection
Other Contingent Liabilities

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

| | 167.194.315.547 | 130,877,238,636 |
|----|-----------------|-----------------|
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | 9,817,448,177 | 8,433,433,063 |
| | 11,906,548,352 | 11,734,534,422 |
| | 43,304,825,974 | 42,601,454,604 |
| | 38,984,029,731 | 24,124,738,481 |
| | 63,181,463,313 | 43,983,078,066 |
| 21 | 167,194,315,547 | 130,877,238,636 |

Chief Financial Officer

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Managing Director & CEO

Ald Director

Chairman '

Company Secretary

Dhaka Bank Limited Profit & Loss Account For the period ended 30 September 2021

| Note interest paid/profit on deposits and borrowings, etc. 23 3,245,636,844 2,811,235,203 1,773,376,229 792,757,77 | | Notes | 01-Jan-21 to 30-Sep-21 Taka | 01-Jan-20 to 30-Sep-20 Taka | 01-Jul-21 to 30-Sep-21 Taka | 01-Jul-20 to 30-Sep-20 Taka |
|--|--|-------|--|--|--|--|
| Net interest income | Interest income/profit on investments | 22 | 11,118,457,812 | 13,583,970,111 | 3,649,126,250 | 4,106,504,611 |
| Investment income | Interest paid/profit on deposits and borrowings, etc. | 23 | (7,872,820,968) | (10,712,734,908) | (2,475,750,021) | (3,313,746,884) |
| Commission, exchange and brokerage 25 2,058,114,688 1,898,932,867 629,309,926 662,673,9 33,811,973 38,286,1 38,286,3 38,286,3 38,286,1 38,286,1 4,777,416,286 4,285,800,078 1,482,667,853 1,402,443,8 50,046,443,8 7,157,035,282 2,565,044,092 2,195,201,5 50,016,66 379,776,305,822 2,565,044,092 2,195,201,5 50,016,66 379,776,305,822 2,565,044,092 3,583,261,18 39,933,931 1,771,554,424 603,90,833 583,147,19 107,94,8 70,000,8 109,151,990 133,382,01 107,94,8 70,000,90 177,728,03,48 217,780,90 14,48,83,1 10,645,000 6,749,999 4,500,000 2,900,00 12,900,00 12,900,00 12,900,00 12,900,00 12,900,00 12,900,00 12,900,00 12,900,00< | Net interest income | | 3,245,636,844 | 2,871,235,203 | 1,173,376,229 | 792,757,727 |
| Other operating Income | Investment income | 24 | 2,568,081,228 | 2,242,360,021 | 819,545,964 | 701,483,532 |
| A | Commission, exchange and brokerage | 25 | 2,053,114,688 | 1,898,932,867 | 629,309,926 | 662,673,912 |
| Rotal operating income (a) Rotal operating income (b) Rotal operating income (c) Rotal operatin | Other operating Income | 26 | 156,220,369 | 144,507,190 | 33,811,973 | 38,286,376 |
| Salary and allowances | | | 4,777,416,286 | 4,285,800,078 | 1,482,667,863 | 1,402,443,819 |
| Rent, taxes, insurance, electricity, etc. | Total operating income (a) | | 8,023,053,130 | 7,157,035,282 | 2,656,044,092 | 2,195,201,546 |
| Legal expenses 29 21,307,584 25,255,704 3,121,801 10,794,8 Postage, stamps, telecommunication, etc. 30 53,126,532 77,728,803 17,533,348 27,780,9 44,883,1 Chief Executive's salary and fees 32 10,445,000 6,749,999 4,500,000 2,900,0 Directors' fees 33 2,604,800 2,879,610 915,200 1,443,8 Auditors' fees 34 700,000 2,200,400 1,600,000 1,443,8 Other expenses 36 558,185,950 558,722,055 204,253,398 189,234,1 Other expenses 36 558,185,950 558,722,055 204,253,398 1,177,805,6 Profit before provision and taxes (c = (a-b)) 4,637,901,702 3,654,361,590 1,442,317,784 1,017,395,8 Provision against loans and advances 37 1,534,183,586 1,700,044,305 548,450,415 474,529,2 Provision for diminution in value of investments 38 1,620,251,518 552,619,908 526,255,0 Other provision (d) 1,889,035,860 1,620,251,518 </td <td>Salary and allowances</td> <td>27</td> <td>1,759,369,391</td> <td>1,771,554,424</td> <td>603,930,833</td> <td>583,147,192</td> | Salary and allowances | 27 | 1,759,369,391 | 1,771,554,424 | 603,930,833 | 583,147,192 |
| Postage, stamps, telecommunication, etc. 30 53,126,532 77,728,803 17,533,348 27,780,9 Stationery, Printing, Advertisement, etc. 31 155,418,584 128,453,038 51,790,590 44,883,1 42,845,000 6,749,999 4,500,000 2,900,0 0 0 0 0 0 0 0 0 0 | Rent, taxes, insurance, electricity, etc. | 28 | 300,196,665 | 379,776,306 | 109,151,990 | 133,820,131 |
| Stationery, Printing, Advertisement, etc. 31 155,418,584 128,453,038 51,790,590 44,883,1 | Legal expenses | 29 | 21,307,584 | 25,255,704 | 3,121,801 | 10,794,866 |
| Chief Executive's salary and fees 32 10,445,000 6,749,999 4,500,000 2,900,00 Directors' fees 34 2,604,800 2,879,610 915,200 1,443,8 Auditors' fees 34 - 700,000 - - Depreciation and repairs of bank's assets 35 624,496,921 550,853,752 218,529,149 183,801,4 Other expenses 36 558,185,990 558,722,055 204,253,398 189,234,1 Total operating expenses (b) 3,485,151,428 3,502,673,691 1,213,726,309 1,177,805,6 Profit before provision and taxes (c = (a-b)) 4,537,901,702 3,654,361,590 1,442,317,784 1,073,956,8 Provision for diminution in value of investments 38 1,534,183,586 1,700,044,305 548,450,415 474,529,2 Provision for diminution in value of investments 38 354,852,274 (79,792,787) 4,169,493 51,735,7 Total provisions 39 354,852,274 (79,792,787) 4,169,493 51,735,7 Total provision for Taxation 1,889,035,860 1,620, | Postage, stamps, telecommunication, etc. | 30 | 53,126,532 | 77,728,803 | 17,533,348 | 27,780,917 |
| Directors' fees | Stationery, Printing, Advertisement, etc. | 31 | | 128,453,038 | 51,790,590 | 44,883,113 |
| Directors' fees | Chief Executive's salary and fees | 32 | 10,445,000 | 6,749,999 | 4,500,000 | 2,900,000 |
| Auditors' fees Depreciation and repairs of bank's assets Office expenses Offic | The state of the s | | | | | 1,443,870 |
| Depreciation and repairs of bank's assets 35 624,496,921 550,853,752 218,529,149 183,801,4 201,401,401,401,401,401,401,401,401,401,4 | Auditors' fees | | | | - | |
| Other expenses 36 558,185,950 558,722,055 204,253,398 189,234,1 Total operating expenses (b) 3,485,151,428 3,502,673,691 1,213,726,309 1,177,805,6 Profit before provision and taxes (c = (a-b)) 4,637,901,702 3,654,361,590 1,442,317,784 1,017,395,8 Provision against loans and advances 37 1,534,183,586 1,700,044,30 548,450,415 474,529,2 Provision for diminution in value of investments 38 - - 548,450,415 474,529,2 Other provisions 39 354,852,274 (79,792,787) 4,169,493 51,735,7 Total provision (d) 1,889,035,860 1,620,251,518 552,619,908 526,265,0 Total Profit before taxes (c-d) 2,648,865,842 2,034,110,072 889,697,876 491,130,8 Provision for Taxation 1,180,752,267 840,434,856 390,539,772 67,851,5 67,851,5 Current tax 1,261,556,383 871,542,044 416,822,749 81,385,5 1,261,556,383 871,542,044 416,822,749 81,385,5 1,261,458,135,74 | Depreciation and repairs of bank's assets | | 624,496,921 | The second secon | 218.529.149 | 183,801,419 |
| Total operating expenses (b) 3,485,151,428 3,502,673,691 1,213,726,309 1,177,805,6 Profit before provision and taxes (c = (a-b)) 4,537,901,702 3,654,361,590 1,442,317,784 1,017,395,8 Provision against loans and advances 37 1,534,183,586 1,700,044,305 548,450,415 474,529,2 Provision for diminution in value of investments 38 1,700,044,305 548,450,415 474,529,2 Other provisions 39 354,852,274 (79,792,787) 4,169,493 51,735,7 Total provision (d) 1,889,035,860 1,620,251,518 552,619,908 526,265,0 Total Profit before taxes (c-d) 2,648,865,842 2,034,110,072 889,697,876 491,130,8 Provision for Taxation 1,180,752,267 840,434,856 390,539,772 67,851,5 Current tax (80,804,115) (31,107,187) (26,282,977) (13,534,0 Net Profit after Taxation 1,468,113,574 1,193,675,216 499,158,104 423,279,3 Surplus in profit and loss account from previous year 1,514,780,946 974,389,056 1,056,855,938 1,4 | | | and the second s | | | 189,234,140 |
| Profit before provision and taxes (c = (a-b)) 4,537,901,702 3,654,361,590 1,442,317,784 1,017,395,8 Provision against loans and advances 37 1,534,183,586 1,700,044,305 548,450,415 474,529,2 Provision for diminution in value of investments 38 -< | | | Lance and the second second | t | | 1,177,805,649 |
| Provision for diminution in value of investments 38 354,852,274 (79,792,787) 4,169,493 51,735,7 Total provision (d) | | | | | | 1,017,395,897 |
| Provision for diminution in value of investments 38 354,852,274 (79,792,787) 4,169,493 51,735,7 Total provision (d) | Provision against loans and advances | 37 | 1.534.183.586 | 1.700.044.305 | 548.450.415 | 474,529,245 |
| Other provisions 39 354,852,274 (79,792,787) 4,169,493 51,735,7 Total provision (d) 1,889,035,860 1,620,251,518 552,619,908 526,265,0 Total Profit before taxes (c-d) 2,648,865,842 2,034,110,072 889,697,876 491,130,8 Provision for Taxation 1,180,752,267 840,434,856 390,539,772 67,851,5 Current tax 1,261,556,383 871,542,044 416,822,749 81,385,5 Deferred tax (80,804,115) (31,107,187) (26,282,977) (13,534,0 Net Profit available for distribution Surplus in profit and loss account from previous year 1,514,780,946 974,389,056 1,056,855,938 1,436,189,0 Net profit for the period 1,468,113,574 1,193,675,216 499,158,104 423,279,3 Appropriations 2,982,894,520 2,168,064,272 1,556,014,042 1,859,468,4 Appropriations 529,773,168 406,822,014 177,939,575 98,226,1 General Reserve 529,773,168 406,822,014 177,939,575 98,226,1 Dividends etc. | | | _ | _ | _ | |
| Total provision (d) 1,889,035,860 1,620,251,518 552,619,908 526,265,0 Total Profit before taxes (c-d) 2,648,865,842 2,034,110,072 889,697,876 491,130,8 Provision for Taxation 1,180,752,267 840,434,856 390,539,772 67,851,5 Current tax 1,261,556,383 871,542,044 416,822,749 81,385,5 Deferred tax (80,804,115) (31,107,187) (26,282,977) (13,534,0 Net Profit after Taxation 1,468,113,574 1,193,675,216 499,158,104 423,279,3 Profit available for distribution Surplus in profit and loss account from previous year 1,514,780,946 974,389,056 1,056,855,938 1,436,189,0 Net profit for the period 1,468,113,574 1,193,675,216 499,158,104 423,279,3 Appropriations 2,982,894,520 2,168,064,272 1,556,014,042 1,859,468,4 General Reserve 529,773,168 406,822,014 177,939,575 98,226,1 General Reserve - - - - - Dividends etc. | | | 354 852 274 | (79 792 787) | 4 169 493 | 51,735,764 |
| Provision for Taxation Current tax 1,180,752,267 840,434,856 390,539,772 67,851,5 Current tax 1,261,556,383 871,542,044 416,822,749 81,385,5 (80,804,115) (31,107,187) (26,282,977) (13,534,0 Net Profit after Taxation 1,468,113,574 1,193,675,216 499,158,104 423,279,3 Profit available for distribution Surplus in profit and loss account from previous year Net profit for the period 1,468,113,574 1,193,675,216 499,158,104 423,279,3 1,436,189,0 1,468,113,574 1,193,675,216 499,158,104 423,279,3 2,982,894,520 2,168,064,272 1,556,014,042 1,859,468,4 Appropriations Statutory Reserve General Reserve Dividends etc. 1,075,046,885 853,211,819 - Dividends etc. 1,378,074,467 908,030,438 1,378,074,467 908,030,43 1,378,074,467 908,030,44 1,556,014,042 1,859,468,4 | · | 00 | | | | 526,265,009 |
| Current tax 1,261,556,383 871,542,044 416,822,749 81,385,5 Deferred tax (80,804,115) (31,107,187) (26,282,977) (13,534,0 Net Profit after Taxation 1,468,113,574 1,193,675,216 499,158,104 423,279,3 Profit available for distribution Surplus in profit and loss account from previous year 1,514,780,946 974,389,056 1,056,855,938 1,436,189,0 Net profit for the period 1,468,113,574 1,193,675,216 499,158,104 423,279,3 Appropriations 2,982,894,520 2,168,064,272 1,556,014,042 1,859,468,4 Appropriations 529,773,168 406,822,014 177,939,575 98,226,1 General Reserve - - - - Dividends etc. 1,075,046,885 853,211,819 - 853,211,8 Surplus in profit and loss account 1,378,074,467 908,030,438 1,378,074,467 908,030,48 Surplus in profit and loss account 2,982,894,520 2,168,064,272 1,556,014,042 1,859,468,4 | Total Profit before taxes (c-d) | | 2,648,865,842 | 2,034,110,072 | 889,697,876 | 491,130,889 |
| Current tax 1,261,556,383 871,542,044 416,822,749 81,385,5 Deferred tax (80,804,115) (31,107,187) (26,282,977) (13,534,0 Net Profit after Taxation 1,468,113,574 1,193,675,216 499,158,104 423,279,3 Profit available for distribution Surplus in profit and loss account from previous year 1,514,780,946 974,389,056 1,056,855,938 1,436,189,0 Net profit for the period 1,468,113,574 1,193,675,216 499,158,104 423,279,3 Appropriations 2,982,894,520 2,168,064,272 1,556,014,042 1,859,468,4 Statutory Reserve 529,773,168 406,822,014 177,939,575 98,226,1 General Reserve - - - - - Dividends etc. 1,075,046,885 853,211,819 - 853,211,8 Surplus in profit and loss account 1,378,074,467 908,030,438 1,378,074,467 908,030,438 1,378,074,467 908,030,438 | Provision for Taxation | | 1 180 752 267 | 840 434 856 | 390 539 772 | 67 851 504 |
| Deferred tax (80,804,115) (31,107,187) (26,282,977) (13,534,0 Net Profit after Taxation 1,468,113,574 1,193,675,216 499,158,104 423,279,3 Profit available for distribution Surplus in profit and loss account from previous year Net profit for the period 1,514,780,946 1,468,113,574 1,193,675,216 499,158,104 423,279,3 2,982,894,520 2,168,064,272 1,556,014,042 1,859,468,4 Appropriations Statutory Reserve | | | | produced and the second | | |
| Net Profit after Taxation 1,468,113,574 1,193,675,216 499,158,104 423,279,3 Profit available for distribution Surplus in profit and loss account from previous year 1,514,780,946 974,389,056 1,056,855,938 1,436,189,0 Net profit for the period 1,468,113,574 1,193,675,216 499,158,104 423,279,3 2,982,894,520 2,168,064,272 1,556,014,042 1,859,468,4 Appropriations Statutory Reserve 529,773,168 406,822,014 177,939,575 98,226,1 General Reserve - - - - Dividends etc. 1,075,046,885 853,211,819 - 853,211,8 Surplus in profit and loss account 1,378,074,467 908,030,438 1,378,074,467 908,030,438 2,982,894,520 2,168,064,272 1,556,014,042 1,859,468,4 | | | | 20 10 10 10 10 10 10 10 10 10 10 10 10 10 | | 2015/06/07/07 |
| Surplus in profit and loss account from previous year 1,514,780,946 974,389,056 1,056,855,938 1,436,189,0 Net profit for the period 1,468,113,574 1,193,675,216 499,158,104 423,279,3 2,982,894,520 2,168,064,272 1,556,014,042 1,859,468,4 Appropriations Statutory Reserve 529,773,168 406,822,014 177,939,575 98,226,1 General Reserve - - - - Dividends etc. 1,075,046,885 853,211,819 - 853,211,8 Surplus in profit and loss account 1,378,074,467 908,030,438 1,378,074,467 908,030,4 2,982,894,520 2,168,064,272 1,556,014,042 1,859,468,4 | | | | I | | 423,279,384 |
| Surplus in profit and loss account from previous year 1,514,780,946 974,389,056 1,056,855,938 1,436,189,0 Net profit for the period 1,468,113,574 1,193,675,216 499,158,104 423,279,3 2,982,894,520 2,168,064,272 1,556,014,042 1,859,468,4 Appropriations Statutory Reserve 529,773,168 406,822,014 177,939,575 98,226,1 General Reserve - - - - Dividends etc. 1,075,046,885 853,211,819 - 853,211,8 Surplus in profit and loss account 1,378,074,467 908,030,438 1,378,074,467 908,030,4 2,982,894,520 2,168,064,272 1,556,014,042 1,859,468,4 | Profit available for distribution | | | | | |
| Net profit for the period 1,468,113,574 1,193,675,216 499,158,104 423,279,3 2,982,894,520 2,168,064,272 1,556,014,042 1,859,468,4 Appropriations Statutory Reserve 529,773,168 406,822,014 177,939,575 98,226,1 General Reserve - - - - Dividends etc. 1,075,046,885 853,211,819 - 853,211,8 Surplus in profit and loss account 1,378,074,467 908,030,438 1,378,074,467 908,030,4 2,982,894,520 2,168,064,272 1,556,014,042 1,859,468,4 | | | 1 514 790 046 | 074 290 056 | 1 056 955 029 | 1 426 190 051 |
| Appropriations 2,982,894,520 2,168,064,272 1,556,014,042 1,859,468,48 Statutory Reserve 529,773,168 406,822,014 177,939,575 98,226,1 General Reserve - - - - Dividends etc. 1,075,046,885 853,211,819 - 853,211,8 Surplus in profit and loss account 1,378,074,467 908,030,438 1,378,074,467 908,030,4 2,982,894,520 2,168,064,272 1,556,014,042 1,859,468,4 | | | CONTROL OF THE CO. PERSONAL PR. LANCON | E | | Service and the service of the service and the |
| Appropriations Statutory Reserve 529,773,168 406,822,014 177,939,575 98,226,1 General Reserve - - - - Dividends etc. 1,075,046,885 853,211,819 - 853,211,8 Surplus in profit and loss account 1,378,074,467 908,030,438 1,378,074,467 908,030,4 2,982,894,520 2,168,064,272 1,556,014,042 1,859,468,4 | Net profit for the period | | | CONTRACTOR | Control Contro | March & Committee of the Committee of th |
| Statutory Reserve 529,773,168 406,822,014 177,939,575 98,226,1 General Reserve - - - - Dividends etc. 1,075,046,885 853,211,819 - 853,211,8 Surplus in profit and loss account 1,378,074,467 908,030,438 1,378,074,467 908,030,4 2,982,894,520 2,168,064,272 1,556,014,042 1,859,468,4 | Appropriations | | 2,302,034,020 | 2,100,004,272 | 1,000,014,042 | 1,000,400,400 |
| General Reserve - - - - - - - - - 853,211,819 - 853,211,819 - 853,211,819 - 853,211,819 - 908,030,438 1,378,074,467 908,030,438 1,378,074,467 908,030,448 1,378,074,467 908,030,448 1,556,014,042 1,859,468,448 | | | 529 773 168 | 406 822 014 | 177 939 575 | 98,226,178 |
| Dividends etc. 1,075,046,885 853,211,819 - 853,211,8 Surplus in profit and loss account 1,378,074,467 908,030,438 1,378,074,467 908,030,4 2,982,894,520 2,168,064,272 1,556,014,042 1,859,468,4 | • | | 020,770,100 | | 177,000,070 | - |
| Surplus in profit and loss account 1,378,074,467 908,030,438 1,378,074,467 908,030,4 2,982,894,520 2,168,064,272 1,556,014,042 1,859,468,4 | | | 1 075 046 885 | 853 211 810 | - | 853 211 810 |
| 2,982,894,520 2,168,064,272 1,556,014,042 1,859,468,4 | | | | | 1 378 074 467 | |
| | Carpias in profit and loss account | | | | | 1,859,468,435 |
| | Earning per share (EPS) | 40 | 1.55 | 1.26 | 0.53 | 0.45 |

Chief Financial Officer

Managing Director & CEO

Alfafettance

Chairman

Company Secretary

Dhaka Bank Limited Cash Flow Statement For the period ended 30 September 2021

| | Notes | 01-Jan-21 to 30-Sep-21 Taka | 01-Jan-20 to 30-Sep-20 Taka |
|---|-------|-----------------------------------|-----------------------------------|
| Cash flow from operating activities | | | |
| Interest/Profit receipts in cash | | 13,334,283,641 | 15,669,625,503 |
| Interest/Profit payments | | (7,963,668,946) | (10,854,369,777) |
| Dividend receipts | | 38,000,671 | 41,291,074 |
| Recovery of loans previously written off | | 27,755,685 | 11,518,552 |
| Fee and commission receipts in cash | | 1,580,159,671 | 1,343,207,988 |
| Cash payments to employees | | (1,769,814,391) | (1,778,304,423) |
| Cash payments to suppliers | | (229,852,700) | (231,437,545) |
| Income taxes paid | | (1,205,086,299) | (1,449,346,542) |
| Receipts from other operating activities | 41 | 214,401,386 | 207,643,964 |
| Payments for other operating activities | 42 | (1,192,799,660) | (1,202,979,990) |
| (i) Operating profit before changes in operating assets & liabilities | | 2,833,379,058 | 1,756,848,803 |
| Increase/Decrease in operating assets and liabilities: | | | |
| Purchase/Sale of trading securities | | 2,299,365,565 | (355,156,193) |
| Loans and advances to customers | | (1,125,580,700) | 286,116,259 |
| Other assets | 43 | (729,764,438) | 1,904,021,382 |
| Deposits from other banks | | (1,474,154,526) | (10,843,580,921) |
| Deposits from customers | | (4,093,715,813) | 7,497,548,442 |
| Other liabilities account of customers | | (291,956,915) | (303,538,375) |
| Other liabilities | 44 | 3,767,424,429 | 656,346,108 |
| (ii) Cash flow from operating assets and liabilities | | (1,648,382,398) | (1,158,243,297) |
| Net cash flows from/(used in) operating activities (a)= (i+ii) | | 1,184,996,660 | 598,605,506 |
| Cash flow from investing activities | | | |
| Proceeds from sale of securities | | 422,344,663 | 301,056,029 |
| Payment for Purchase of securities | | (1,828,102,539) | (3,041,104,136) |
| Purchase of property, plant & equipment | | (148,142,258) | (84,011,799) |
| Sale of property, plant & equipment | | 917,223 | 4,068,307 |
| Proceeds from Non-banking assets | | - | - |
| Purchase/sale of subsidiary | | (4.550.000.044) | - (0.040.004.500) |
| Net cash flow from investing activities (b) | | (1,552,982,911) | (2,819,991,598) |
| Cash flow from financing activities | | | |
| Borrowing from other banks | | 13,791,745,405 | 1,880,022,294 |
| Receipts from issuance of Non Convertible Subordinated Bond | | - | - |
| Payments for redemption of Non Convertible Subordinated Bond | | (1,600,000,000) | (600,000,000) |
| Dividends paid | | (537,523,445) | (426,605,910) |
| Net cash flow from financing activities (c) | | 11,654,221,960 | 853,416,384 |
| Net increase/ (decrease) in cash and cash equivalents (a+b+c) | | 11,286,235,709 | (1,367,969,708) |
| Effects of exchange rate changes on cash & cash equivalent | | 386,751,212 | 477,001,247 |
| Opening cash & cash equivalent as at 1 January 2021 | | 36,123,045,710 | 31,582,167,396 |
| Closing Cash and cash equivalents at end of period* | | 47,796,032,630 | 30,691,198,934 |
| *Closing cash & cash equivalents | | | |
| Cash in Hand | | 2,297,138,153 | 2,719,488,120 |
| Balance with Bangladesh Bank and its agent bank(s) | | 26,748,958,529 | 15,840,300,529 |
| Balance with other banks & Financial Institutions | | 18,747,040,548 | 12,117,546,885 |
| Money at call on short notice | | - | 11,300,000 |
| Prize Bond | | 2,895,400 | 2,563,400 |
| Total | | 47,796,032,630 | 30,691,198,934 |
| Net Operating Cash Flow per Share (NOCFPS) | | 1.25 | 0.63 |

Dhaka Bank Limited Statement of Changes in Equity For the period ended 30 September 2021

(Amount in Taka)

| Particulars | Paid up capital | Statutory Reserve | General Reserve | Asset Revaluation Reserve | Investment Revaluation Reserve | Surplus in profit and loss account | Total Equity |
|--|-----------------|----------------------|--------------------|---------------------------------|--------------------------------------|------------------------------------|----------------|
| Balance as at 1 January 2021 | 8,958,724,090 | 8,263,438,249 | 6,560,631 | - | 48,649,969 | 1,514,780,946 | 18,792,153,885 |
| Surplus/deficit on account of revaluation of investments | - | - | - | - | (28,383,015) | - | (28,383,015) |
| Net profit for the period | - | - | - | - | - | 1,468,113,574 | 1,468,113,574 |
| Stock dividend | 537,523,440 | - | - | - | - | (537,523,440) | - |
| Cash dividend | - | - | - | - | - | (537,523,445) | (537,523,445) |
| Changes in reserve | - | 529,773,168 | - | - | - | (529,773,168) | - |
| Balance as at 30 September 2021 | 9,496,247,530 | 8,793,211,417 | 6,560,631 | | 20,266,954 | 1,378,074,467.00 | 19,694,360,999 |

For the period ended 30 September 2020

(Amount in Taka)

| Particulars | Paid up capital | Statutory Reserve | General Reserve | Asset Revaluation Reserve | Investment Revaluation Reserve | Surplus in profit and loss account | Total Equity |
|--|-----------------|----------------------|--------------------|---------------------------------|--------------------------------------|------------------------------------|----------------|
| Balance as at 01 January 2020 | 8,532,118,190 | 7,627,051,380 | 6,560,631 | - | 70,495,379 | 974,389,056 | 17,210,614,636 |
| Surplus/deficit on account of revaluation of investments | - | - | - | - | (3,578,014) | - | (3,578,014) |
| Net profit for the year | - | - | - | - | - | 1,193,675,216 | 1,193,675,216 |
| Stock dividend | 426,605,910 | - | - | - | - | (426,605,910) | - |
| Cash dividend | - | - | - | - | - | (426,605,910) | (426,605,910) |
| Changes in reserve | - | 406,822,014 | - | - | - | (406,822,014) | - |
| Balance as at 30 September 2020 | 8,958,724,100 | 8,033,873,394 | 6,560,631 | - | 66,917,366 | 908,030,438 | 17,974,105,928 |

Dhaka Bank Limited and its Subsidiaries Summary of Notes to the Financial Statements as of and for the period ended on 30 September 2021

1. Reporting entity - The Bank and its activities

1.1 Legal Status and nature of the entity

Dhaka Bank Limited (the "Bank") was incorporated in Bangladesh as a Public Limited Company on 06 April 1995 under the Companies Act, 1994 and commenced commercial operation on 05 July 1995. The Bank went for public issue of shares on 25 November 1999 and its shares are listed with both the Stock Exchanges (Dhaka Stock Exchange Ltd. and Chittagong Stock Exchange Ltd.) of Bangladesh. Currently, it has 105 branches all over Bangladesh which includes 66 urban and 39 rural branches, two offshore Banking units at DEPZ & CEPZ, Chattogram, 3 SME Service Centers and 18 sub branches. Out of the above, 2 branches of the Bank are run under Islamic Shariah, with a working method substantially different from conventional branches. The Bank has two subsidiary companies in the name of Dhaka Bank Securities Limited and Dhaka Bank Investment Limited. The Bank has been holding 99.99% shares of Dhaka Bank Securities Limited (which has 6 branches in Dhaka, Chittagong and Sylhet) and Dhaka Bank Investment Limited. Moreover, the Bank has a dedicated philanthropic unit named Dhaka Bank Foundation, operating since 28 July 2004.

The registered office of the Bank is at Plot: CWS (C)-10, Bir Uttam A. K. Khandaker Road, Gulshan-1, Dhaka-1212, Bangladesh.

The consolidated financial statements of the Bank as at and for the period ended 30 September 2021 comprise the Bank and its subsidiaries (collectively the 'Group' and individually 'Group entities').

1.2 Principal activities of The Bank

The principal activities of the Bank are to provide wide array of financial products (loans and deposits) and services that includes all kinds of conventional and Islamic banking services to its customers. It offers corporate banking, retail banking, trade services, cash management, treasury, SME, retail, custodial and clearing services to its customers. These activities are conducted through its branches, SME service centres, sub branches, islamic windows and vibrant alternative delivery channels (ATM booths, internet banking) in Bangladesh. The Bank also provides off-shore banking services through its Off-Shore Banking Units (OBU) and islami banking services through its Islamic Bank branch.

2. Consolidated and separate financial statements

The separate financial statements of the Bank as at and for the period ended 30 September 2021 comprise those of Domestic Banking Unit (Main operations) and Offshore Banking Unit (OBU), and the consolidated financial statements of the Group comprise those of 'the Bank' (parent company) and its subsidiaries. There were no significant changes in the nature of principal business activities of the Bank and the subsidiaries during the financial period. A summary of accounting principles and policies which have been applied consistently (unless otherwise stated), are set out below and in the notes of respective areas:

2.1 Basis of preparation of financial statements and statement of compliance

The separate financial statements of the Bank as at and for the period ended 30 September 2021 comprise those of Domestic Banking Unit (Main operations) and Offshore Banking Unit (OBU), and the consolidated financial statements of the group comprise those of 'the Bank' (parent company) and its subsidiaries. There were no significant changes in the nature of principal business activities of the Bank and the subsidiaries during the financial period.

The Financial Reporting Act 2015 (FRA) was enacted in 2015. Under the FRA, the Financial Reporting Council (FRC) was formed in 2017 and has since then adopted International Accounting Standards (IASs) and International Financial Reporting Standards (IFRSs) as the applicable Financial Reporting Standards for public interest entities such as banks with effect from 2 November 2020.

Accordingly, the financial statements of the Bank are prepared in accordance with IFRSs (including IASs) and the requirements of the Bank Company (amendment) Act, 2013, the rules and regulations issued by Bangladesh Bank, the Companies Act, 1994, The Securities and Exchange Ordinance 1969, Bangladesh Securities and Exchange Commission Act 1993, Bangladesh Securities and Exchange Commission (Public Issues) Rules 2015, Income Tax Ordinance and Rules 1984, Value Added Tax and Supplementary Duty Act 2012, The Value Added Tax and Supplementary Duty Rules 2016, Dhaka Stock Exchange Ltd. (DSE), Chittagong Stock Exchange Ltd. (CSE) and Central Depository Bangladesh Ltd. (CDBL) and Financial Reporting Act 2015. In case any requirement of the Bank Company (amendment) Act, 2013, and provisions and circulars issued by Bangladesh Bank differ with those of IFRSs (including IASs), the requirements of the Bank Company (amendment) Act, 2013, and provisions and circulars issued by Bangladesh Bank shall prevail.

In addition to foregoing directives and standards, the operation of Islamic Banking branches are accounted for in accordance with Financial Accounting Standards issued by the Accounting and Auditing Organization for Islamic Financial Institutions, Bahrain, and BRPD circular no. 15, dated 09 November 2009.

2.2 Basis of measurement

The financial statements of the Group have been prepared on historical cost basis except for the following:

- Government Treasury Bills and Bonds designated as 'Held for Trading (HFT)' are present at value using mark to market concept with gain crediting to revaluation reserve;
- Government Treasury Bills and Bonds designated as 'Held to Maturity (HTM)' are carried at amortised cost.

2.3 Going concern

The accompanying financial statements have been prepared on a going concern assumption that the Bank will continue in operation over the foreseeable future. The Bank has neither any intention nor any legal or regulatory compulsion to liquidate or curtail materially the scale of any of its operations. Key financial parameters (including liquidity, profitability, asset quality, provision sufficiency and capital adequacy) of the bank continued to demonstrate a healthy trend for a couple of years. The Bank have been awarded AA in long term and ST-2 in short term by Emerging Credit Rating Limited. The management does not see any issue with respect to going concern due to recent pandemic COVID-19. Besides, the management is not aware of any other material uncertainties that may cast significant doubt upon the Bank's ability to continue as a going concern.

2.4 Functional and presentation currency

These financial statements are presented in Bangladesh Taka (Taka/Tk) which is the Bank's functional currency. Except as otherwise indicated, financial information presented in Taka has been rounded to the nearest integer.

2.5 Use of judgments and estimates

In preparing these consolidated financial statements in conformity with International Accounting Standards (IAS) and International Financial Reporting Standards (IFRS) management has required to make judgments, estimates and assumptions that affect the application of bank's accounting policies and the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates.

2.6 Reporting period

These financial statements cover from 1 January 2021 to 30 September 2021.

2.7 Date of authorization

The Board of Directors has authorised this financial statements for public issue on 25th October 2021.

2.8 Significant accounting policies

The accounting policies have been applied consistently to all periods presented in these consolidated financial statements of the group and those of the Bank have been applied consistently except otherwise instructed by Bangladesh Bank as the prime regulator. Certain comparative amounts in the financial statements have been reclassified and rearranged to conform to the current year's presentation.

Accounting policies of subsidiaries

The financial statements of subsidiaries (Dhaka Bank Securities Limited and Dhaka Bank Investment Limited) which are included in the Consolidated Financial Statements of the Group have been prepared using uniform accounting policies of the Bank (Parent) for transactions and other events in similar nature. There is no significant restriction on the ability of subsidiaries to transfer funds to the parent in the form of cash dividends or to repay loans and advances. All subsidiaries of the Bank have been incorporated in Bangladesh.

| Cash | | | | | |
|--|--------|--|---|----------------------------|--------------------|
| Cash in hand Cash Ca | | | | | 31.12.2020 |
| Cash in hand (Note: 3.1) 2,297,138,153 2,872,208,208 2,248,108,509 14,03,330,921 14,03,330,921 14,03,330,921 14,03,330,921 14,03,330,921 14,03,330,921 14,03,330,921 14,000 16,000 1 | | | | Taka | Taka |
| Cash in hand (Note: 3.1) 2,297,138,153 2,872,208,208 2,248,108,509 14,03,330,921 14,03,330,921 14,03,330,921 14,03,330,921 14,03,330,921 14,03,330,921 14,03,330,921 14,000 16,000 1 | • | Cook | | | |
| Balance with Bangladesh Bank and its agent bank(s) | 3. | | (Note: 3.1) | 2 207 138 153 | 2 872 208 228 |
| 2,046,096,682 17,403,330,271 | | | , , | | |
| Consolidated Cash Dhaka Bank Executives Limited Choice 30 25,046,098,682 17,403,335,921 10,000 105,000 | | balance with banglacesh bank and its agent bank(s) | (14016. 3.2) | | |
| Dahka Bank Limited (Note: 3.) 2,046,066,682 17,403,330,921 10,000 | | | : | 20,010,000,002 | 11,100,000,021 |
| Dahka Bank Limited (Note: 3.) 2,046,066,682 17,403,330,921 10,000 | 3(a) | Consolidated Cash | | | |
| Dhaka Bank Investment Limited | - () | Dhaka Bank Limited | (Note: 3) | 29,046,096,682 | 17,403,330,921 |
| | | Dhaka Bank Securities Limited | | 110,000 | 105,000 |
| Cash in hand | | Dhaka Bank Investment Limited | | - | - |
| In local currency | | | ; | 29,046,206,682 | 17,403,435,921 |
| In local currency | | | | | |
| In foreign currencies | 3.1 | | 1 | 0.050.007.400 | 0.740.000.055 |
| Cash in hand (local currency) includes balance of cash held at Automated Teller Machine (ATM) | | • | | | |
| Cash in hand (local currency) includes balance of cash held at Automated Teller Machine (ATM) Consolidated Cash in hand Dhaka Bank Keurities Limited Dhaka Bank Securities Limited 10,000 105,000 | | in foreign currencies | | | |
| 3.1(a) Consolidated Cash in hand Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Securities Limited Dhaka Bank Securities Limited 110,000 105,000 | | | ; | 2,237,100,100 | L,O1 L,LOO,LLO |
| 3.1(a) Consolidated Cash in hand Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Securities Limited Dhaka Bank Securities Limited 110,000 105,000 | | Cash in hand (local currency) includes balance of cash held at Automat | ed Teller Machine (ATM |) | |
| Dhaka Bank Elemined (Note: 3.1) 2.97,138,153 2.972,208,228 105,000 2.105,000 | | 7, | | , | |
| Dhaka Bank Recurrities Limited 110,000 105,000 2,297,248,153 2,872,313,228 3,287,2313,228 3,287,2313,228 3,287,2313,228 3,287,2313,228 3,287,2313,228 3,287,2313,228 3,287,2313,228 3,287,2313,096 3,564,386,285 3,162,202,735 4,287,000,000 4,213,190,665 4,9162,202,735 4,920,2631 4,921,83,565 4,92 | 3.1(a) | Consolidated Cash in hand | | | |
| Daka Bank Investment Limited 2,297,248,153 2,872,313,228 | | Dhaka Bank Limited | (Note: 3.1) | 2,297,138,153 | 2,872,208,228 |
| | | Dhaka Bank Securities Limited | | 110,000 | 105,000 |
| Balance with Bangladesh Bank and its agent bank(s) Balance with Bangladesh Bank In local currency 21.872.393.096 9.564.386.285 21.413.190.565 3.162.202.735 402.189.550 | | Dhaka Bank Investment Limited | | - | - |
| Balance with Bangladesh Bank | | | : | 2,297,248,153 | 2,872,313,228 |
| Balance with Bangladesh Bank | | | | | |
| In local currency | 3.2 | | | | |
| Conventional | | <u> </u> | | | |
| Al-Wadiah current account | | • | | | |
| In foreign currencies | | | | | |
| Balance with Sonali Bank as agent of Bangladesh Bank 26,681,455,953 14,292,583,362 23,854,362 26,748,958,529 14,531,122,693 14,5 | | Al-Wadian current account | | 439,202,331 | 402,103,330 |
| Balance with Sonali Bank as agent of Bangladesh Bank 26,681,455,953 14,292,583,362 23,854,362 26,748,958,529 14,531,122,693 14,5 | | In foreign currencies | | 4.819.062.857 | 4.728.202.077 |
| As per Bangladesh Bank circulars/guidelines, balance with Bangladesh Bank is a part of cash and cash equivalent regardless of any restriction. However, to meet up the foreign currency liabilities of the bank, the cover fund against the liabilities has been kept and booked in Bangladesh Bank FC Clearing account as well as Nostro Bank Accounts. 3.2(a) Consolidated Balance with Bangladesh Bank and its agent bank(s) Dhaka Bank Limited Dhaka Bank Seurifies Limited Dhaka Bank Investment Limited 6. (Note: 3.2) 26,748,958,529 14,531,122,693 4. Balance with other banks and financial institutions In Bangladesh Outside Bangladesh (Note: 4.1) 14,437,418,561 15,019,122,898 4,390,621,997 2,997,995,091 18,747,040,548 18,017,117,989 4(a) Consolidated Balance with other banks and financial institutions In Bangladesh Outside Bangladesh (Note: 4.1(a)) 14,652,301,678 15,150,200,466 Quiside Bangladesh (Note: 4.2(a)) 14,652,301,678 15,150,200,466 4,309,621,997 2,997,995,091 18,961,923,665 18,148,195,557 4.1 In Bangladesh Current Deposits Current Deposits (SND) Special Notice Deposits (SND) Fixed Deposits (SND) 10,266,205 177,162,090 160,266,205 177,162,090 160,266,205 177,162,090 17,400,888,010 13,282,352,300 17,400,888,010 13,282,352,300 17,400,888,010 13,282,352,300 17,400,888,010 13,282,352,300 17,400,888,010 5,918,400,000 7,451,950,000 5,918,400,000 7,451,950,000 5,918,400,000 7,451,950,000 8,900,000,000 | | | • | | |
| As per Bangladesh Bank circulars/guidelines, balance with Bangladesh Bank is a part of cash and cash equivalent regardless of any restriction. However, to meet up the foreign currency liabilities of the bank; the cover fund against the liabilities has been kept and booked in Bangladesh Bank FC Clearing account as well as Nostro Bank Accounts. 3.2(a) Consolidated Balance with Bangladesh Bank and its agent bank(s) | | Balance with Sonali Bank as agent of Bangladesh Bank | | 57,502,576 | 238,534,331 |
| restriction. However, to meet up the foreign currency liabilities of the bank, the cover fund against the liabilities has been kept and booked in Bangladesh Bank FC Clearing account as well as Nostro Bank Accounts. 3.2(a) Consolidated Balance with Bangladesh Bank and its agent bank(s) Dhaka Bank Limited | | | | 26,748,958,529 | 14,531,122,693 |
| Dhaka Bank Limited | 3.2(a) | in Bangladesh Bank FC Clearing account as well as Nostro Bank Account | ints. | nst the liabilities has be | en kept and booked |
| Dhaka Bank Securities Limited | - (-) | | i | 26.748.958.529 | 14.531.122.693 |
| 4. Balance with other banks and financial institutions In Bangladesh Outside Bangladesh Current Deposits Current Deposits Current Deposits Special Notice Deposits (SND) Special Noti | | Dhaka Bank Securities Limited | (************************************** | - | - |
| A. Balance with other banks and financial institutions In Bangladesh Outside Bangladesh | | Dhaka Bank Investment Limited | | - | - |
| In Bangladesh Outside Bangladesh Outside Bangladesh | | | | 26,748,958,529 | 14,531,122,693 |
| In Bangladesh Outside Bangladesh Outside Bangladesh | | | | | |
| Outside Bangladesh (Note: 4.2) 4,309,621,987 2,997,995,091 18,747,040,548 2,997,995,091 18,017,117,989 4(a) Consolidated Balance with other banks and financial institutions In Bangladesh Outside Banglade | 4. | | | | |
| 18,747,040,548 18,017,117,989 | | 9 | ` , | | |
| 4(a) Consolidated Balance with other banks and financial institutions | | Outside Bangladesh | (Note: 4.2) | | |
| In Bangladesh Outside Bangladesh | | | ; | 18,747,040,548 | 18,017,117,989 |
| In Bangladesh Outside Bangladesh | 4(2) | Consolidated Balance with other hanks and financial institutions | | | |
| Outside Bangladesh (Note: 4.2(a)) 4,309,621,987 2,997,995,091 18,961,923,665 18,148,195,557 4.1 In Bangladesh Current Deposits 160,266,205 177,162,090 160,266,205 177,162,090 160,266,205 177,162,090 160,266,205 177,162,090 160,266,205 177,162,090 177,162,090 160,266,205 177,162,090 177,1 | 4(a) | | (Note: 4 1(a)) | 1/1 652 301 678 | 15 150 200 466 |
| 18,961,923,665 18,148,195,557 | | 9 | (, , , | | |
| 4.1 In Bangladesh Current Deposits 160,266,205 177,162,090 Special Notice Deposits (SND) 25,202,356 23,560,808 Fixed Deposits 25,202,356 23,560,808 Commercial Banks 17,400,888,010 13,282,352,300 Less: Inter Unit (OBU) 9,948,938,010 7,363,952,300 Financial Institutions 6,800,000,000 8,900,000,000 Financial Institutions 6,800,000,000 8,900,000,000 | | Catoliao Daliigiaacon | (110101 112(4)) | | |
| Current Deposits 160,266,205 177,162,090 Special Notice Deposits (SND) 25,202,356 23,560,808 Fixed Deposits 25,202,356 23,560,808 Commercial Banks 17,400,888,010 13,282,352,300 Less: Inter Unit (OBU) 9,948,938,010 7,363,952,300 Financial Institutions 6,800,000,000 8,900,000,000 Financial Institutions 6,800,000,000 8,900,000,000 | | | ; | | -, -,, |
| Special Notice Deposits (SND) 160,266,205 177,162,090 Fixed Deposits 25,202,356 23,560,808 Commercial Banks 17,400,888,010 13,282,352,300 Less: Inter Unit (OBU) 9,948,938,010 7,363,952,300 Financial Institutions 6,800,000,000 8,900,000,000 6,800,000,000 8,900,000,000 8,900,000,000 8,900,000,000 | 4.1 | In Bangladesh | | | |
| Special Notice Deposits (SND) 160,266,205 177,162,090 Fixed Deposits 25,202,356 23,560,808 Commercial Banks 17,400,888,010 13,282,352,300 Less: Inter Unit (OBU) 9,948,938,010 7,363,952,300 Financial Institutions 6,800,000,000 8,900,000,000 6,800,000,000 8,900,000,000 8,900,000,000 8,900,000,000 | | - | | | |
| Special Notice Deposits (SND) 160,266,205 177,162,090 Fixed Deposits 25,202,356 23,560,808 Commercial Banks 17,400,888,010 13,282,352,300 Less: Inter Unit (OBU) 9,948,938,010 7,363,952,300 Financial Institutions 6,800,000,000 8,900,000,000 6,800,000,000 8,900,000,000 8,900,000,000 8,900,000,000 | | Current Deposits | | 160,266,205 | 177,162,090 |
| Fixed Deposits 25,202,356 23,560,808 Commercial Banks 17,400,888,010 13,282,352,300 Less: Inter Unit (OBU) 9,948,938,010 7,363,952,300 Financial Institutions 6,800,000,000 8,900,000,000 6,800,000,000 8,900,000,000 8,900,000,000 8,900,000,000 | | · | | | |
| Fixed Deposits 25,202,356 23,560,808 Commercial Banks 17,400,888,010 13,282,352,300 Less: Inter Unit (OBU) 9,948,938,010 7,363,952,300 Financial Institutions 6,800,000,000 8,900,000,000 6,800,000,000 8,900,000,000 8,900,000,000 8,900,000,000 | | | | | |
| Fixed Deposits Commercial Banks 17,400,888,010 13,282,352,300 17,400,888,010 13,282,352,300 Less: Inter Unit (OBU) 9,948,938,010 7,363,952,300 7,451,950,000 5,918,400,000 Financial Institutions 6,800,000,000 8,900,000,000 6,800,000,000 8,900,000,000 | | Special Notice Deposits (SND) | | | |
| Commercial Banks 17,400,888,010 13,282,352,300 17,400,888,010 13,282,352,300 Less: Inter Unit (OBU) 9,948,938,010 7,363,952,300 7,451,950,000 5,918,400,000 Financial Institutions 6,800,000,000 8,900,000,000 6,800,000,000 8,900,000,000 | | | | 25,202,356 | 23,560,808 |
| Less : Inter Unit (OBU) 17,400,888,010 13,282,352,300 7,363,952,300 7,363,952,300 7,451,950,000 5,918,400,000 Financial Institutions 6,800,000,000 8,900,000,000 6,800,000,000 8,900,000,000 8,900,000,000 8,900,000,000 | | • | ı | .= 1 | |
| Less : Inter Unit (OBU) 9,948,938,010 7,363,952,300 7,451,950,000 5,918,400,000 Financial Institutions 6,800,000,000 8,900,000,000 6,800,000,000 8,900,000,000 8,900,000,000 8,900,000,000 | | Commercial Banks | | | |
| Financial Institutions 5,918,400,000 6,800,000,000 8,900,000,000 6,800,000,000 8,900,000,000 | | | | 17,400,888,010 | 13,282,352,300 |
| Financial Institutions 6,800,000,000 8,900,000,000 6,800,000,000 8,900,000,000 | | Less : Inter Unit (OBU) | | 9,948,938,010 | 7,363,952,300 |
| Financial Institutions 6,800,000,000 8,900,000,000 6,800,000,000 8,900,000,000 | | | | 7 451 050 000 | 5 010 100 000 |
| 6,800,000,000 8,900,000,000 | | | | 1,451,330,000 | 3,310,400,000 |
| 6,800,000,000 8,900,000,000 | | Financial Institutions | | 6,800.000.000 | 8,900.000.000 |
| | | · ———— | l | | |
| | | | | | |

| | | | 30.09.2021 | 31.12.2020 |
|-------------------|--|---|--|---|
| | | | Taka | Taka |
| | | | | |
| 4.1(a) | <u> </u> | (1) | 44 407 440 504 | 45 040 400 000 |
| | Dhaka Bank Limited Dhaka Bank Securities Limited | (Note: 4.1) | 14,437,418,561 569,698,890 | 15,019,122,898 291,705,962 |
| | Dhaka Bank Investment Limited | | 310,756,597 | 328,002,182 |
| | Briana Barin investment Elimited | | 15,317,874,048 | 15,638,831,042 |
| | Less: Intercompany transaction | | 665,572,369 | 488,630,576 |
| | | | 14,652,301,678 | 15,150,200,466 |
| | | | | |
| 4.2 | Outside Bangladesh (Nostro Accounts) | | | |
| | | | | |
| | Current Deposits | | 4,309,621,987 | 2,997,995,091 |
| | | | 4,309,621,987 | 2,997,995,091 |
| | In order to meet up the foreign currency liabilities of the Bank | the cover fund against the ligh | vilities has been kent ar | nd booked in Noetro |
| | Bank Accounts as well as Bangladesh Bank Foreign Currency | | | |
| | , | 3 | | |
| | | | | |
| 4.2(a) | | | | |
| | Dhaka Bank Limited | (Note: 4.2) | 4,309,621,987 | 2,997,995,091 |
| | Dhaka Bank Securities Limited Dhaka Bank Investment Limited | | - | - |
| | Dilaka Dalik ilivesiillelii Liililleu | | 4,309,621,987 | 2,997,995,091 |
| | | | .,000,021,001 | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 5. | Money at call on short notice | | | |
| | With banking companies | (Note: 5.1) | - | - |
| | With non-banking financial institutions | (Note: 5.2) | - | 700,000,000 |
| | | | | 700,000,000 |
| 5 () | | | | |
| 5(a) | Consolidated Money at call on short notice Dhaka Bank Limited | (Note: 5) | | 700,000,000 |
| | Dhaka Bank Securities Limited | (Note. 5) | - | 700,000,000 |
| | Dhaka Bank Investment Limited | | - | - |
| | | | - | 700,000,000 |
| | | | | |
| 5.1 | With banking companies | | | |
| | The City Bank Limited | | - | - |
| | | | - | - |
| | ICB Islamic Bank Limited has been repaying their liabilities ph | ase by phase under "The Orien | tal Bank Limited (Peco | netruction) Scheme |
| | 2007 as per Bangladesh Bank instructions vide Ref : BRPD | | | |
| | Tk.1.13 Crore now presented under the head "Balance with | (K-11051/9(10)2007-440 dated | 02.08.2007. The outst | tanding amount of |
| | 1k.1.13 Crore now presented under the head Balance with | | | tanding amount of |
| | TK.1.13 Crore now presented under the nead Balance with | | | tanding amount of |
| 5.2 | With non-banking financial institutions | | | tanding amount of |
| 5.2 | | | | 700,000,000 |
| 5.2 | With non-banking financial institutions | | | |
| V | With non-banking financial institutions Industrial Development Leasing Co. of Bangladesh | | | 700,000,000 |
| 5.2 6. | With non-banking financial institutions Industrial Development Leasing Co. of Bangladesh Investments | other banks and financial inst | | 700,000,000 700,000,000 |
| | With non-banking financial institutions Industrial Development Leasing Co. of Bangladesh Investments Government securities | other banks and financial inst | | 700,000,000 700,000,000 32,980,972,403 |
| | With non-banking financial institutions Industrial Development Leasing Co. of Bangladesh Investments | other banks and financial inst | | 700,000,000 700,000,000 32,980,972,403 6,463,783,648 |
| | With non-banking financial institutions Industrial Development Leasing Co. of Bangladesh Investments Government securities | other banks and financial inst | | 700,000,000 700,000,000 32,980,972,403 |
| | With non-banking financial institutions Industrial Development Leasing Co. of Bangladesh Investments Government securities | other banks and financial inst | | 700,000,000 700,000,000 32,980,972,403 6,463,783,648 |
| 6. | With non-banking financial institutions Industrial Development Leasing Co. of Bangladesh Investments Government securities Other investments | other banks and financial inst | | 700,000,000 700,000,000 32,980,972,403 6,463,783,648 |
| 6. | With non-banking financial institutions Industrial Development Leasing Co. of Bangladesh Investments Government securities Other investments Consolidated Investments | (Note: 6.1) (Note: 6.2) | 30,531,547,952 8,413,860,658 38,945,408,610 | 700,000,000 700,000,000 32,980,972,403 6,463,783,648 39,444,756,051 |
| 6. | With non-banking financial institutions Industrial Development Leasing Co. of Bangladesh Investments Government securities Other investments Consolidated Investments Dhaka Bank Limited | (Note: 6.1) (Note: 6.2) | 30,531,547,952 8,413,860,658 38,945,408,610 38,945,408,610 3,169,727,919 | 700,000,000 700,000,000 32,980,972,403 6,463,783,648 39,444,756,051 39,444,756,051 2,916,094,630 |
| 6. | With non-banking financial institutions Industrial Development Leasing Co. of Bangladesh Investments Government securities Other investments Consolidated Investments Dhaka Bank Limited Dhaka Bank Securities Limited | (Note: 6.1) (Note: 6.2) | 30,531,547,952 8,413,860,658 38,945,408,610 | 700,000,000 700,000,000 32,980,972,403 6,463,783,648 39,444,756,051 39,444,756,051 |
| 6. 6(a) | With non-banking financial institutions Industrial Development Leasing Co. of Bangladesh Investments Government securities Other investments Consolidated Investments Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited | (Note: 6.1) (Note: 6.2) | 30,531,547,952 8,413,860,658 38,945,408,610 38,945,408,610 3,169,727,919 | 700,000,000 700,000,000 32,980,972,403 6,463,783,648 39,444,756,051 39,444,756,051 2,916,094,630 |
| 6. | With non-banking financial institutions Industrial Development Leasing Co. of Bangladesh Investments Government securities Other investments Consolidated Investments Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Government securities | (Note: 6.1) (Note: 6.2) | 30,531,547,952 8,413,860,658 38,945,408,610 38,945,408,610 3,169,727,919 | 700,000,000 700,000,000 32,980,972,403 6,463,783,648 39,444,756,051 39,444,756,051 2,916,094,630 - 42,360,850,681 |
| 6. 6(a) | With non-banking financial institutions Industrial Development Leasing Co. of Bangladesh Investments Government securities Other investments Consolidated Investments Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Government securities Treasury bills | (Note: 6.1) (Note: 6.2) | 30,531,547,952 8,413,860,658 38,945,408,610 3,169,727,919 - 42,115,136,529 | 700,000,000 700,000,000 32,980,972,403 6,463,783,648 39,444,756,051 2,916,094,630 - 42,360,850,681 2,999,741,000 |
| 6. 6(a) | With non-banking financial institutions Industrial Development Leasing Co. of Bangladesh Investments Government securities Other investments Consolidated Investments Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Government securities | (Note: 6.1) (Note: 6.2) | 30,531,547,952 8,413,860,658 38,945,408,610 38,945,408,610 3,169,727,919 | 700,000,000 700,000,000 32,980,972,403 6,463,783,648 39,444,756,051 39,444,756,051 2,916,094,630 - 42,360,850,681 |
| 6. 6(a) | With non-banking financial institutions Industrial Development Leasing Co. of Bangladesh Investments Government securities Other investments Consolidated Investments Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Government securities Treasury bills Treasury bonds | (Note: 6.1) (Note: 6.2) | 30,531,547,952 8,413,860,658 38,945,408,610 3,169,727,919 - 42,115,136,529 | 700,000,000 700,000,000 32,980,972,403 6,463,783,648 39,444,756,051 2,916,094,630 - 42,360,850,681 2,999,741,000 29,204,664,603 |
| 6. 6(a) | With non-banking financial institutions Industrial Development Leasing Co. of Bangladesh Investments Government securities Other investments Consolidated Investments Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Government securities Treasury bills Treasury bonds Government Islamic Bond | (Note: 6.1) (Note: 6.2) | 30,531,547,952 8,413,860,658 38,945,408,610 3,169,727,919 42,115,136,529 | 700,000,000 700,000,000 32,980,972,403 6,463,783,648 39,444,756,051 2,916,094,630 - 42,360,850,681 2,999,741,000 29,204,664,603 773,970,000 |
| 6. 6(a) 6.1 | With non-banking financial institutions Industrial Development Leasing Co. of Bangladesh Investments Government securities Other investments Consolidated Investments Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Government securities Treasury bills Treasury bonds Government Islamic Bond Prizebond | (Note: 6.1) (Note: 6.2) | 30,531,547,952 8,413,860,658 38,945,408,610 3,169,727,919 - 42,115,136,529 - 29,713,152,552 815,500,000 2,895,400 | 700,000,000 700,000,000 32,980,972,403 6,463,783,648 39,444,756,051 2,916,094,630 - 42,360,850,681 2,999,741,000 29,204,664,603 773,970,000 2,596,800 |
| 6. 6(a) | With non-banking financial institutions Industrial Development Leasing Co. of Bangladesh Investments Government securities Other investments Consolidated Investments Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Government securities Treasury bills Treasury bonds Government Islamic Bond Prizebond Consolidated Government securities | (Note: 6.1) (Note: 6.2) (Note: 6) | 30,531,547,952 8,413,860,658 38,945,408,610 3,169,727,919 - 42,115,136,529 29,713,152,552 815,500,000 2,895,400 30,531,547,952 | 700,000,000 700,000,000 32,980,972,403 6,463,783,648 39,444,756,051 2,916,094,630 - 42,360,850,681 2,999,741,000 29,204,664,603 773,970,000 2,596,800 32,980,972,403 |
| 6. 6(a) 6.1 | With non-banking financial institutions Industrial Development Leasing Co. of Bangladesh Investments Government securities Other investments Consolidated Investments Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Government securities Treasury bills Treasury bonds Government Islamic Bond Prizebond Consolidated Government securities Dhaka Bank Limited | (Note: 6.1) (Note: 6.2) | 30,531,547,952 8,413,860,658 38,945,408,610 3,169,727,919 - 42,115,136,529 - 29,713,152,552 815,500,000 2,895,400 | 700,000,000 700,000,000 32,980,972,403 6,463,783,648 39,444,756,051 2,916,094,630 - 42,360,850,681 2,999,741,000 29,204,664,603 773,970,000 2,596,800 |
| 6. 6(a) 6.1 | With non-banking financial institutions Industrial Development Leasing Co. of Bangladesh Investments Government securities Other investments Consolidated Investments Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Government securities Treasury bills Treasury bonds Government Islamic Bond Prizebond Consolidated Government securities | (Note: 6.1) (Note: 6.2) (Note: 6) | 30,531,547,952 8,413,860,658 38,945,408,610 3,169,727,919 - 42,115,136,529 29,713,152,552 815,500,000 2,895,400 30,531,547,952 | 700,000,000 700,000,000 32,980,972,403 6,463,783,648 39,444,756,051 2,916,094,630 - 42,360,850,681 2,999,741,000 29,204,664,603 773,970,000 2,596,800 32,980,972,403 |
| 6. 6(a) 6.1 | With non-banking financial institutions Industrial Development Leasing Co. of Bangladesh Investments Government securities Other investments Consolidated Investments Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Government securities Treasury bills Treasury bonds Government Islamic Bond Prizebond Consolidated Government securities Dhaka Bank Limited Dhaka Bank Limited Dhaka Bank Securities Limited | (Note: 6.1) (Note: 6.2) (Note: 6) | 30,531,547,952 8,413,860,658 38,945,408,610 3,169,727,919 - 42,115,136,529 29,713,152,552 815,500,000 2,895,400 30,531,547,952 | 700,000,000 700,000,000 32,980,972,403 6,463,783,648 39,444,756,051 2,916,094,630 - 42,360,850,681 2,999,741,000 29,204,664,603 773,970,000 2,596,800 32,980,972,403 |
| 6. 6(a) 6.1 | With non-banking financial institutions Industrial Development Leasing Co. of Bangladesh Investments Government securities Other investments Consolidated Investments Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Government securities Treasury bills Treasury bonds Government Islamic Bond Prizebond Consolidated Government securities Dhaka Bank Limited Dhaka Bank Limited Dhaka Bank Securities Limited | (Note: 6.1) (Note: 6.2) (Note: 6) | 30,531,547,952 8,413,860,658 38,945,408,610 3,169,727,919 - 42,115,136,529 - 29,713,152,552 815,500,000 2,895,400 30,531,547,952 - 30,531,547,952 | 700,000,000 700,000,000 32,980,972,403 6,463,783,648 39,444,756,051 2,916,094,630 - 42,360,850,681 2,999,741,000 29,204,664,603 773,970,000 2,596,800 32,980,972,403 |
| 6. 6(a) 6.1 | With non-banking financial institutions Industrial Development Leasing Co. of Bangladesh Investments Government securities Other investments Consolidated Investments Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Government securities Treasury bills Treasury bonds Government Islamic Bond Prizebond Consolidated Government securities Dhaka Bank Limited Dhaka Bank Limited Dhaka Bank Securities Limited | (Note: 6.1) (Note: 6.2) (Note: 6) | 30,531,547,952 8,413,860,658 38,945,408,610 3,169,727,919 - 42,115,136,529 - 29,713,152,552 815,500,000 2,895,400 30,531,547,952 - 30,531,547,952 | 700,000,000 700,000,000 32,980,972,403 6,463,783,648 39,444,756,051 2,916,094,630 - 42,360,850,681 2,999,741,000 29,204,664,603 773,970,000 2,596,800 32,980,972,403 - 32,980,972,403 |
| 6. 6(a) 6.1 | With non-banking financial institutions Industrial Development Leasing Co. of Bangladesh Investments Government securities Other investments Consolidated Investments Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Government securities Treasury bills Treasury bonds Government Islamic Bond Prizebond Consolidated Government securities Dhaka Bank Limited Dhaka Bank Limited Dhaka Bank Investment Limited Other investments Investment in shares | (Note: 6.1) (Note: 6.2) (Note: 6) (Note: 6.1) | 30,531,547,952 8,413,860,658 38,945,408,610 3,169,727,919 - 42,115,136,529 - 29,713,152,552 815,500,000 2,895,400 30,531,547,952 - 30,531,547,952 - 1,593,860,658 | 700,000,000 700,000,000 32,980,972,403 6,463,783,648 39,444,756,051 39,444,756,051 2,916,094,630 - 42,360,850,681 2,999,741,000 29,204,664,603 773,970,000 2,596,800 32,980,972,403 32,980,972,403 903,783,648 |
| 6. 6(a) 6.1 | With non-banking financial institutions Industrial Development Leasing Co. of Bangladesh Investments Government securities Other investments Consolidated Investments Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Government securities Treasury bills Treasury bonds Government Islamic Bond Prizebond Consolidated Government securities Dhaka Bank Limited Dhaka Bank Limited Dhaka Bank Investment Limited Other investments Investment in shares Investment in subordinated bonds | (Note: 6.1) (Note: 6.2) (Note: 6) | 30,531,547,952 8,413,860,658 38,945,408,610 3,169,727,919 - 42,115,136,529 - 29,713,152,552 815,500,000 2,895,400 30,531,547,952 - 30,531,547,952 - 1,593,860,658 5,170,000,000 | 700,000,000 700,000,000 32,980,972,403 6,463,783,648 39,444,756,051 2,916,094,630 - 42,360,850,681 2,999,741,000 29,204,664,603 773,970,000 2,596,800 32,980,972,403 - 32,980,972,403 |
| 6. 6(a) 6.1 | With non-banking financial institutions Industrial Development Leasing Co. of Bangladesh Investments Government securities Other investments Consolidated Investments Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Government securities Treasury bills Treasury bonds Government Islamic Bond Prizebond Consolidated Government securities Dhaka Bank Limited Dhaka Bank Limited Dhaka Bank Investment Limited Other investments Investment in shares | (Note: 6.1) (Note: 6.2) (Note: 6) (Note: 6.1) | 30,531,547,952 8,413,860,658 38,945,408,610 3,169,727,919 - 42,115,136,529 - 29,713,152,552 815,500,000 2,895,400 30,531,547,952 - 30,531,547,952 - 1,593,860,658 | 700,000,000 700,000,000 32,980,972,403 6,463,783,648 39,444,756,051 39,444,756,051 2,916,094,630 - 42,360,850,681 2,999,741,000 29,204,664,603 773,970,000 2,596,800 32,980,972,403 32,980,972,403 903,783,648 |

| | | | 30.09.2021 Taka | 31.12.2020 Taka |
|--------|---|-------------|--------------------------------------|----------------------------------|
| | | | - Turku | rana |
| 6.2(a) | Consolidated Other investments Dhaka Bank Limited | (Note: 6.2) | 8,413,860,658 | 6,463,783,648 |
| | Dhaka Bank Securities Limited | (Note. 6.2) | 3,169,727,919 | 2,916,094,630 |
| | Dhaka Bank Investment Limited | | 11,583,588,577 | 9,379,878,278 |
| | | | | |
| 6.2.1 | Shares Quoted (Publicly Traded) | | 383,860,658 | 383,783,648 |
| | Unquoted | | 1,210,000,000 | 520,000,000 |
| | | | 1,593,860,658 | 903,783,648 |
| 6.2.2 | Investment in subordinated bonds | | 5,170,000,000 | 5,560,000,000 |
| | | | 5,170,000,000 | 5,560,000,000 |
| 7. | Loans, advances and lease/investments including | | | |
| | Bills purchased and discounted | | | |
| | Loans, Cash Credits, Overdrafts, etc./Investments | (Note: 7.1) | 197,384,888,922 | 196,184,433,097 |
| | Bills purchased and discounted | (Note: 8) | 2,401,165,698 199,786,054,620 | 2,476,040,823 198,660,473,920 |
| | | | | 100,000,110,020 |
| 7(a) | Consolidated Loans, advances and lease/investments | | | |
| | including Bills purchased and discounted Dhaka Bank Limited | (Note: 7) | 199,786,054,620 | 198,660,473,920 |
| | Dhaka Bank Securities Limited | (Note: 1) | 2,228,710,860 | 1,675,516,118 |
| | Dhaka Bank Investment Limited | | 202,014,765,480 | 200,335,990,038 |
| | Less: Intercompany transaction | | 2,472,529,400 | 1,694,162,672 |
| | | | 199,542,236,080 | 198,641,827,366 |
| 7.1 | Loans, Cash Credits, Overdrafts, etc./Investments | | | |
| | Broad category-wise breakup | | | |
| | In Bangladesh Secured Overdraft/Quard | | 42 602 146 007 | 45 752 452 904 |
| | Cash Credit/Murabaha | | 42,603,146,087 6,417,235,819 | 45,752,452,894 4,747,225,883 |
| | House Building Loan | | 2,445,425,673 | 2,463,978,311 |
| | Transport Loan | | 2,278,166,623 | 2,682,665,695 |
| | Term Loan Loan Against Trust Receipt | | 98,564,748,224 | 74,165,342,679 |
| | Payment Against Documents | | 4,901,576,429 14,759,296 | 7,100,952,948 47,375,574 |
| | Loan Against Accepted Bills | | 3,185,556,522 | 3,710,400,391 |
| | Packing Credit | | 629,867,842 | 491,971,931 |
| | Lease Finance / Izara | | 5,062,344,730 | 5,608,293,536 |
| | Credit Card | | 635,918,052 | 589,253,554 |
| | Retail Loan Other Loans | | 1,323,646,715 29,322,496,910 | 1,067,291,206 47,757,228,495 |
| | | | 197,384,888,922 | 196,184,433,097 |
| | Outside Bangladesh | | 197,384,888,922 | 196,184,433,097 |
| | | | | ,,, |
| 7.1(a) | Consolidated Loans, Cash Credits, Overdrafts, etc./Investments | | | |
| | Dhaka Bank Limited | (Note: 7.1) | 197,384,888,922 | 196,184,433,097 |
| | Dhaka Bank Securities Limited | (110101111) | 2,228,710,860 | 1,675,516,118 |
| | Dhaka Bank Investment Limited | | 199,613,599,782 | 197,859,949,215 |
| | Less: Intercompany transaction | | 2,472,529,400 | 1,694,162,672 |
| | | | 197,141,070,383 | 196,165,786,543 |
| 8. | Bills purchased and discounted | | | |
| | In Bangladesh | | 2,163,391,937 | 2,247,689,518 |
| | Outside Bangladesh | | 237,773,760 | 228,351,305 |
| | | | 2,401,165,698 | 2,476,040,823 |
| 0/-> | Concellidated Bills muschessed and dis- | | | |
| 8(a) | Consolidated Bills purchased and discounted Dhaka Bank Limited | (Note: 8) | 2,401,165,698 | 2,476,040,823 |
| | Dhaka Bank Securities Limited | (11010.0) | | -, ., 0,0 ,0,020 |
| | Dhaka Bank Investment Limited | | 2,401,165,698 | 2 476 040 022 |
| | | | 4,401,100,098 | 2,476,040,823 |

| 9. | Fixed assets including premises, furniture and fixtures | | | |
|-------|---|----------------|------------------------------|------------------------------|
| | Cost/ Revaluation | | | |
| | Land | | 2,301,877,536 | 2,301,877,536 |
| | Building | | 680,910,718 | 680,910,718 |
| | Furniture and fixture including office decoration | | 559,498,139 | 554,129,270 |
| | Office appliances and equipment | | 1,606,830,791 | 1,518,486,419 |
| | Computer | | 241,503,055 | 254,582,899 |
| | Software | | 817,518,143 | 777,122,587 |
| | Bank's vehicle | | 333,250,585 | 319,630,165 |
| | Right of use assets (ROU) as per IFRS 16 | | 1,909,135,234 | 1,909,135,234 |
| | Work-in-progress - land & building* | | 3,756,753,084 | 3,756,753,084 |
| | | | 12,207,277,285 | 12,072,627,912 |
| | Less: Accumulated depreciation | | 3,544,163,189 | 3,051,855,866 |
| | | | 8,663,114,096 | 9,020,772,046 |
| 9(a) | Consolidated Fixed assets including premises, furniture and fixtures | | | |
| | Dhaka Bank Limited | (Note: 9) | 8,663,114,096 | 9,020,772,046 |
| | Dhaka Bank Securities Limited | | 11,188,759 | 12,265,218 |
| | Dhaka Bank Investment Limited | | - | - |
| | | | 8,674,302,855 | 9,033,037,264 |
| 10. | Other Assets | | | |
| | Investment in shares of subsidiary companies | (Note: 10.1) | 1,749,999,880 | 1,749,999,880 |
| | Stationery, stamps, printing materials etc. | | 22,893,366 | 21,659,096 |
| | Advance rent | (Note: 10.1.a) | 109,754,864 | 55,891,646 |
| | Prepaid expenses against advertisement | | 26,304,992 | 29,494,752 |
| | Interest/Profit accrued and other receivable | (Note: 10.2) | 571,587,630 | 679,677,565 |
| | Security deposit | | 22,768,197 | 22,596,991 |
| | Preliminary, formation, Work-in-progress, renovation expenses | | | |
| | and prepaid expenses | (Note: 10.3) | 678,545,345 | 182,527,344 |
| | Branch adjustments | (Note: 10.4) | (50,662,615) | (84,217,768) |
| | Suspense account | (Note: 10.5) | 82,399,647 | 204,318,674 |
| | Others | (Note: 10.6) | 10,845,982,870 | 9,228,827,569 |
| | | | 14,059,574,177 | 12,090,775,749 |
| 10(a) | Consolidated Other assets | | | |
| | Dhaka Bank Limited | (Note: 10) | 14,059,574,177 | 12,090,775,749 |
| | Dhaka Bank Securities Limited | | 314,564,957 | 271,187,749 |
| | Dhaka Bank Investment Limited | | 40,124,442 | 13,335,645 |
| | | | 14,414,263,576 | 12,375,299,143 |
| | Less: Inter-company transactions | | 4 400 000 040 | 4 400 000 040 |
| | Investment in Dhaka Bank Securities Limited Investment in Dhaka Bank Investment Limited | | 1,499,999,940 249,999,940 | 1,499,999,940 249,999,940 |
| | Stock dividend from Dhaka Bank Securities Limited | | 249,999,940 | 249,999,940 |
| | Receivable from Dhaka Bank Investment Limited | | 1,173,725 | 1,173,725 |
| | Receivable from Dhaka Bank Securities Limited | | 55,787,264 | 55,787,264 |
| | Receivable from Briana Barin Securities Limited | | 1,806,960,869 | 1,806,960,869 |
| | | | 12,607,302,708 | 10,568,338,274 |
| | | | | <u> </u> |
| 10.1 | Investment in shares of subsidiary companies | | | |
| | Dhaka Bank Securities Limited | | 1,499,999,940 | 1,499,999,940 |
| | (99.99% owned subsidiary company of DBL) | | | |
| | Dhaka Bank Investment Limited | | 249,999,940 | 249,999,940 |
| | (99.99% owned subsidiary company of DBL) | | | · |
| | | | 1,749,999,880 | 1,749,999,880 |
| | | | | |

30.09.2021

Taka

31.12.2020

Taka

Shareholding in Dhaka Bank Securities Limited as at 30 September 2021 was 208,700,056 shares after considering the stock dividend issued from 2011 to 2019.

10.1.a Advance rent up to 30 September 2021 Tk. 151,472,083.55 has been considered with right of use assets (ROU) as per IFRS 16.

10.2 Interest accrued and other receivable

Amount represents interest/profit accrued on loans/investment but not collected, commission & brokerage receivable on shares and debenture and other income receivable etc.

10.3 The amount represents payment in advance against opening of new branches, various types of insurance premiums, legal expenses, software maintenance etc. The advance for work-in-progress of Head Office Building at Gulshan now presented as "work-in-progress land & building" under the head Fixed assets including premises, furniture and fixtures.

10.4 Branch adjustment

Branch adjustment account represents outstanding amount of Inter-Branch and Head Office transactions at the Balance Sheet date.

10.5 Suspense account

Suspense Account represents advance paid against renovation of different branches which is Capital Expenditure and will be adjusted after receiving the final bills.

| 10.6 Others Advance Tax Deferred Tax Assets Account receivable others Opening Balance Add: Paid during the year Advance Tax Opening the year Taka | 31.12.2020 Taka 8,284,200,306 496,371,796 448,255,467 9,228,827,569 6,414,335,515 1,869,864,792 8,284,200,306 | Taka Taka 6 Others Advance Tax (Note: 10.6.1) 9,489,286,605 8,284,200,306 Deferred Tax Assets (Note: 15.1) 577,175,911 496,371,796 Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 10,845,982,870 9,228,827,569 1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | Taka Taka 10.6 Others Others Advance Tax (Note: 10.6.1) 9,489,286,605 8,284,200,306 Deferred Tax Assets (Note: 15.1) 577,175,911 496,371,796 | Taka Taka 10.6 Others Others Advance Tax (Note: 10.6.1) 9,489,286,605 8,284,200,306 Deferred Tax Assets (Note: 15.1) 577,175,911 496,371,796 | Taka Taka 10.6 Others Advance Tax (Note: 10.6.1) 9,489,286,605 8,284,200,306 | Taka Taka 10.6 Others Others Advance Tax (Note: 10.6.1) 9,489,286,605 8,284,200,306 Deferred Tax Assets (Note: 15.1) 577,175,911 496,371,796 | Taka Taka 10.6 Others Others Advance Tax (Note: 10.6.1) 9,489,286,605 8,284,200,306 Deferred Tax Assets (Note: 15.1) 577,175,911 496,371,796 | Taka Taka 10.6 Others Advance Tax (Note: 10.6.1) 9,489,286,605 8,284,200,306 Deferred Tax Assets (Note: 15.1) 577,175,911 496,371,796 | Taka Taka 10.6 Others Others Advance Tax (Note: 10.6.1) 9,489,286,605 8,284,200,306 Deferred Tax Assets (Note: 15.1) 577,175,911 496,371,796 |
|--|---|---|--|--|---|--|--|--|--|
| 10.6 Others | 8,284,200,306 496,371,796 448,255,467 9,228,827,569 6,414,335,515 1,869,864,792 | 6 Others Advance Tax Deferred Tax Assets Account receivable others 1 Advance Tax Opening Balance Others (Note: 10.6.1) (Note: 10.6.1) (Note: 10.6.1) (Note: 10.6.1) (Note: 10.6.2) (Note: 10.6.1) (Note: 10.6.2) (Not | 10.6 Others Advance Tax Deferred Tax Assets (Note: 10.6.1) (Note: 15.1) (Note: 15.1) (Note: 15.1) (Note: 15.1) (Note: 15.1) | 10.6 Others Advance Tax Deferred Tax Assets (Note: 10.6.1) (Note: 10.6.1) (Note: 15.1) (Note: 15.1) (Note: 15.1) (Note: 15.1) (Note: 15.1) | 10.6 Others Advance Tax (Note: 10.6.1) 9,489,286,605 8,284,200,306 | 10.6 Others Advance Tax Deferred Tax Assets (Note: 10.6.1) Deferred Tax Assets (Note: 15.1) (Note: 15.1) Advance Tax Deferred Tax Assets | 10.6 Others Advance Tax Deferred Tax Assets (Note: 10.6.1) (Note: 15.1) (Note: 15.1) (Note: 15.1) (Note: 15.1) (Note: 15.1) (Note: 15.1) | 10.6 Others Advance Tax Deferred Tax Assets (Note: 10.6.1) Deferred Tax Assets (Note: 15.1) Note: 10.6.1) 9,489,286,605 8,284,200,306 (Note: 15.1) 496,371,796 | 10.6 Others Advance Tax Deferred Tax Assets (Note: 10.6.1) (Note: 10.6.1) (Note: 15.1) (Note: 15.1) (Note: 15.1) (Note: 15.1) (Note: 15.1) |
| Advance Tax Deferred Tax Assets Account receivable others 10.6.1 Advance Tax Opening Balance Add: Paid during the year Advance Tax Deferred Tax Assets (Note: 10.6.1) (Note: 10.6.2) 9,489,286,605 8,284,2 779,520,354 448,2 10,845,982,870 9,228,8 8,284,200,306 6,414,3 1,205,086,299 9,489,286,605 8,284,2 1,205,086,299 9,489,286,605 8,284,2 1,205,086,299 9,489,286,605 8,284,2 1,205,086,299 9,489,286,605 8,284,2 1,205,086,299 9,489,286,605 | 496,371,796 448,255,467 9,228,827,569 6,414,335,515 1,869,864,792 | Advance Tax | Advance Tax (Note: 10.6.1) 9,489,286,605 8,284,200,306 Deferred Tax Assets (Note: 15.1) 577,175,911 496,371,796 | Advance Tax (Note: 10.6.1) 9,489,286,605 8,284,200,306 Deferred Tax Assets (Note: 15.1) 577,175,911 496,371,796 | Advance Tax (Note: 10.6.1) 9,489,286,605 8,284,200,306 | Advance Tax (Note: 10.6.1) 9,489,286,605 8,284,200,306 Deferred Tax Assets (Note: 15.1) 577,175,911 496,371,796 | Advance Tax (Note: 10.6.1) 9,489,286,605 8,284,200,306 Deferred Tax Assets (Note: 15.1) 577,175,911 496,371,796 | Advance Tax (Note: 10.6.1) 9,489,286,605 8,284,200,306 Deferred Tax Assets (Note: 15.1) 577,175,911 496,371,796 | Advance Tax (Note: 10.6.1) 9,489,286,605 8,284,200,306 Deferred Tax Assets (Note: 15.1) 577,175,911 496,371,796 |
| Deferred Tax Assets (Note: 15.1) 577,175,911 496,3 Account receivable others (Note: 10.6.2) 779,520,354 448,2 10.6.1 Advance Tax Opening Balance Add: Paid during the year 9,489,286,605 8,284,2 Less: Adjustment during the year | 496,371,796 448,255,467 9,228,827,569 6,414,335,515 1,869,864,792 | Deferred Tax Assets Account receivable others (Note: 15.1) (Note: 10.6.2) (N | Deferred Tax Assets (Note: 15.1) 577,175,911 496,371,796 | Deferred Tax Assets (Note: 15.1) 577,175,911 496,371,796 | (11 1 7) | Deferred Tax Assets (Note: 15.1) 577,175,911 496,371,796 | Deferred Tax Assets (Note: 15.1) 577,175,911 496,371,796 | Deferred Tax Assets (Note: 15.1) 577,175,911 496,371,796 | Deferred Tax Assets (Note: 15.1) 577,175,911 496,371,796 |
| Account receivable others (Note: 10.6.2) 779,520,354 448,2 10.6.1 Advance Tax Opening Balance Add: Paid during the year Less: Adjustment during the year (Note: 10.6.2) 779,520,354 448,2 10.6.414,3 6,414,3 1,205,086,299 1,869,8 9,489,286,605 8,284,2 Less: Adjustment during the year | 448,255,467 9,228,827,569 6,414,335,515 1,869,864,792 | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 10,845,982,870 9,228,827,569 1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | | | היים היים ליים ליים ליים ליים ליים ליים | | | | Deferred Tax Assets (Note: 15.1) 577,175,911 496,371,796 |
| 10.6.1 Advance Tax Advance Tax Opening Balance 8,284,200,306 6,414,3 Add: Paid during the year 1,205,086,299 1,869,8 Less: Adjustment during the year 9,489,286,605 8,284,2 | 9,228,827,569 6,414,335,515 1,869,864,792 | 10,845,982,870 9,228,827,569 1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | POWER DESCRIPTION OF THE PROPERTY OF THE PROPE | Account receivable others (Note: 10.6.2) 779.520.354 448.255.467 | | | Account receivable others (Note: 10.6.2) 7/9.520.354 448.255.467 | | |
| Opening Balance 8,284,200,306 6,414,3 Add: Paid during the year 1,205,086,299 1,869,8 Less: Adjustment during the year 9,489,286,605 8,284,2 | 1,869,864,792 | Opening Balance 8,284,200,306 6,414,335,515 | | (1000 10.0.2) 110,020,001 110,200,101 | 1000000 10000110001 17502U.004 440.700.407 | | | | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 |
| Opening Balance 8,284,200,306 6,414,3 Add: Paid during the year 1,205,086,299 1,869,8 Less: Adjustment during the year 9,489,286,605 8,284,2 | 1,869,864,792 | Opening Balance 8,284,200,306 6,414,335,515 | 10,040,302,010 9,220,021,309 | | | 10,073,302,010 3,220,021,303 | 10,845,982,870 9,228,827,569 | | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 |
| 9,489,286,605 8,284,2 Less: Adjustment during the year | | Add: Doid during the year 4 900 904 703 | | <u>10,845,982,870</u> <u>9,228,827,569</u> | <u>10,845,982,870</u> <u>9,228,827,569</u> | | | $\frac{10,845,982,870}{9,228,827,569}$ | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 10,845,982,870 9,228,827,569 |
| Less: Adjustment during the year | 8,284,200,306 | <u> </u> | 10.6.1 Advance Tax | 10.6.1 Advance Tax | 10.6.1 Advance Tax 10.845,982,870 9,228,827,569 | 10.6.1 Advance Tax | 10.6.1 Advance Tax | 10.6.1 Advance Tax | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 10.6.1 Advance Tax |
| , | | | 10.6.1 Advance Tax Opening Balance Add: Paid during the year 0.6.1 Advance Tax 0.6. | 10.6.1 Advance Tax 8,284,200,306 6,414,335,515 Opening Balance 8,284,200,306 6,414,335,515 Add: Paid during the year 1,205,086,299 1,869,864,792 | 10.6.1 Advance Tax 8,284,200,306 6,414,335,515 Opening Balance 8,284,200,306 6,414,335,515 Add: Paid during the year 1,205,086,299 1,869,864,792 | 10.6.1 Advance Tax Opening Balance Add: Paid during the year | 10.6.1 Advance Tax Opening Balance Add: Paid during the year Opening Balance Add: Paid during the year Add: Paid during the year Add: Paid during the year | 10.6.1 Advance Tax Dening Balance 8,284,200,306 6,414,335,515 Add: Paid during the year 1,205,086,299 1,869,864,792 | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 10,845,982,870 9,228,827,569 10.6.1 Advance Tax Opening Balance Add: Paid during the year 8,284,200,306 6,414,335,515 1,205,086,299 1,869,864,792 |
| <u> </u> | 8,284,200,306 | , <u> </u> | 10.6.1 Advance Tax Opening Balance Add: Paid during the year Add: Paid during the year Second 1,205,086,299 Seco | 10.6.1 Advance Tax 8,284,200,306 Add: Paid during the year 6,414,335,515 Add: Paid during the year 10.6.1 Advance Tax 1,205,086,299 Agg,286,605 1,869,864,792 Agg,286,605 10.6.1 Advance Tax 1,205,086,299 Agg,286,605 1,869,864,792 Agg,286,605 | 10.6.1 Advance Tax 8,284,200,306 Add: Paid during the year 6,414,335,515 Add: Paid during the year 10.6.1 Advance Tax 9,489,286,605 B,284,200,306 B,284,200,300 B,284,200,300 B,284,200,300 B,284,200,300 B,284,200,300 B,284,200,300 B,284,200, | 10.6.1 Advance Tax Opening Balance Add: Paid during the year Add: Paid during the year Description of the year Balance Bala | 10.6.1 Advance Tax Opening Balance Add: Paid during the year Add: Paid during the year Solution of the year Add: Paid during the year Add: Paid during the year Solution of the year Balance Bal | 10.6.1 Advance Tax 8,284,200,306 6,414,335,515 Opening Balance 8,284,200,306 6,414,335,515 Add: Paid during the year 1,205,086,299 1,869,864,792 9,489,286,605 8,284,200,306 | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 10,845,982,870 9,228,827,569 10.6.1 Advance Tax Opening Balance Add: Paid during the year 8,284,200,306 6,414,335,515 1,205,086,299 1,869,864,792 9,489,286,605 8,284,200,306 |
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| the exporters of the country. 10.6.2.b In accordance with the BRPD Circular No.28 dated 05 September 2010 of Bangladesh Bank, Dhaka Bank Limited's Off-shore | 55,787,264 448,255,467 | Account receivable others Receivable against Bangladesh / Paribar Sanchaya Patra 359,074,683 255,356,419 Fees receivable 249,941,672 61,632,925 Dividend receivable 40,590,835 3,639,296 Finance to AD branches for Local Documentary Bill Purchased (Note: 10.6.2.a) 29 29 Finance to AD branches for Import Bill Discounting (Note: 10.6.2.b) (1) (1) Protestation account 3,012,677 3,012,677 3,012,677 ATM settlement account 29,800,089 (38,453,022) Receivable from exchange houses 799,448 1,669,271 Excise duty receivable 39,339,932 104,436,884 Receivable from Dhaka Bank Investment Limited 1,173,725 55,787,264 Receivable from Dhaka Bank Securities Limited 55,787,264 55,787,264 779,520,354 448,255,467 | 10.6.1 Advance Tax | 10.6.1 Advance Tax Advance Tax S.284,200,306 6,414,335,515 1,205,086,299 1,869,864,792 1,869 | 10.6.1 Advance Tax Copening Balance R.284,200,306 Add: Paid during the year Receivable against Bangladesh / Paribar Sanchaya Patra Pers receivable of AD branches for Local Documentary Bill Purchased Finance to AD branches for Import Bill Discounting Protestation account ATM settlement account Excise duty receivable Receivable from Dhaka Bank Investment Limited Receivable from Dhaka Bank Investment Limited Receivable from Dhaka Bank Investment Limited Receivable from Dhaka Bank Securities Limited Receivable from Dhaka Ban | 10.6.1 Advance Tax | 10.6.1 Advance Tax | 10.6.1 Advance Tax Advance Tax 8,284,200,306 Add: Paid during the year 6,414,335,515 Add: Paid during the year 8,284,200,306 Add: Paid during the year 6,414,335,515 Add: Paid during the year 1,205,086,299 Agg,826,605 Agg,824,200,306 Agg,824,200,306 8,284,200,306 Agg,824,200,306 Agg,824,200,306 1,205,086,299 Agg,826,605 Agg,824,200,306 8,284,200,306 Agg,824,200,306 1,205,086,299 Agg,826,605 Agg,824,200,306 8,284,200,306 Agg,824,200,306 1,205,086,299 Agg,826,605 Agg,824,200,306 8,284,200,306 Agg,826,605 Agg,824,200,306 1,205,086,299 Agg,826,605 Agg,824,200,306 8,284,200,306 Agg,824,200,306 1,205,086,299 Agg,824,200,306 Agg,824,200,306 1,205,086,299 Agg,824,200,306 Agg,824,200,306 1,205,086,299 Agg,824,200,306 Agg,824,200,306 Agg,824,200,306 1,205,086,299 Agg,824,200,306 Agg,824,200,306 Agg,824,200,306 1,205,086,299 Agg,824,200,306 Agg,824,20 | Account receivable others (Note: 10.6.2) 779,520,354 148,255,467 10,845,982,870 9,228,827,569 10,6.1 Advance Tax Opening Balance Add: Paid during the year 8,284,200,306 1,205,086,299 1,869,864,792 |
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| 11(a) Consolidated Non-banking assets Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Dhaka Bank Limit | 55,787,264 448,255,467 Inted to facilitate If-shore Banking | Account receivable others Receivable others Receivable against Bangladesh / Paribar Sanchaya Patra 359,074,683 255,356,419 Feas receivable 249,941,672 40,590,635 3,633,696 1,632,925 249,941,672 40,590,635 3,633,696 2,690,690 2,690,690,690 2,790,483 3,633,692 2,990,690,990 2,790,483 3,633,692 3,633,6 | 10.6.1 Advance Tax Opening Balance Act: Pard during the year Less: Adjustment during the year Receivable applied angliedesh / Partbar Sanchaya Patra Receivable applied angliedesh / Partbar Sanchaya Patra Pers receivable Finance to AD branches for Local Documentary Bill Purchased (Note: 10.6.2.a) 359,074,683 Pinance to AD branches for Import Bill Discounting (Note: 10.6.2.b) 3,011,677 (Note: 10.6.2.b) 3,01 | 10.6.1 Advance Tax | 10.6.1 Advance Tax | 10.6.1 Advance Tax | 10.6.1 Advance Tax Opening Balance | 10.8.1 Alvanor Tix Covering Balance Coverin | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 10,459,892,470 9,228,827,669 10,619,892,470 9,228,827,669 10,619,892,470 10,629,892,470 10,629,892,470 10,629,892,670 10,629,892,670 10,629,892,670 10,629,892,670 10,629,892,670 10,629,892,670 10,629,892,670 10,629,892,890,670 10,629,892,890,670 10,629,892,890,670 10,629,892,890,670 10,629,892,890,670 10,629,892,890,670 10,629,892,890,670 10,629,892,890,670 10,629,892,890,670 10,629,892,890,890,890,890,890,890,890,890,890,890 |
| 11(a) Consolidated Non-banking assets Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Necurities Limited Dhaka Bank Investment Limited | 55,787,264 448,255,467 Inted to facilitate If-shore Banking 23,640,778,197 9,358,387,836 32,999,166,033 7,390,000,000 | Account receivable others Receivable others Receivable against Bangladesh / Paribar Sanchaya Patra 359,074,683 255,336,419 249,941,672 40,590,635 3,639,696 7,639,695 7,639,696 7,639,695 7,639,696 7,639,695 7,639,696 7,639,695 7,639,696 | 10.6.1 Advance Tax Opening Balance Add: Paid during the year Less: Adjustment during the year Less: Adjustment during the year Less: Adjustment during the year Receivable against Bangladesh / Paribar Sanchaya Patra Receivable from Caebable Finance to AD branches for Local Documentary Bill Purchased (Note: 10.6.2.a) 29 25 356.419 249.941.072 (1.632.3) 296 Finance to AD branches for Local Boursening (Note: 10.6.2.a) 29 (1.0) (1.0) (1.0) Protestation account ATM settlement account ATM settlement account ATM settlement account ATM settlement account Receivable from Dhaka Bank Nevertities Limited Receivable from Dhaka Bank Nevertities Limited Receivable from Dhaka Bank Securities Limited Receivable from Dhaka Bank Securities Limited Receivable from Receivable Receivable from Receivable Receivable from Receivable Receivable from Receivable Receivable from Rece | 10.6.1 Advance Tax Cereming Balance Advance Tax Cereming Balance Advance Tax Cereming Balance Advance Tax Cereming Balance Advance Tax A | 10.6.1 Advance Tax Centre Balance Advance Tax Centre Balance Advance Tax Centre Balance Advance Tax Centre Balance Advance Tax Advance T | 10.6.1 Advance Tax Opening Balance AGC Fail during the year Less: Adjustment during the year Less: Adjustment during the year ACCOUNT (reciviable others Reservable against Bangladesh / Paribar Sanchaya Patra Reservable from covabable Finance to AD branches for Indoor Bill Discounting Alf Meditement account Alf Alf Meditement account Alf Alf Meditement Alf Meditement account Alf Alf Meditement Alf Alf Meditement Alf Meditement account Alf Alf Meditement Alf Alf Meditement A | 10.6.1 Advance Tax Opening Balance Opening Balance Add. Paid during the year | 10.8.1 Advance Tax Cheming Balance R. 284.200.306 6.414.335.515 6.806.829 18.68.6829 6.808.68.792 6.808.792 6.808.792 6.808.792 6.808.792 6.808.792 | Account receivable others |
| 11(a) Consolidated Non-banking assets Dhaka Bank Limited Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Dhaka Bank Li | 55,787,264 448,255,467 Inted to facilitate if-shore Banking - - 23,640,778,197 9,358,387,836 32,999,166,033 7,390,000,000 7,390,000,000 7,390,000,000 7,533,552,300 7,533,552,300 7,559,600,000 324,025,517 2,358,187,247 10,002,880,135 111,857,419 3,284,227,879 16,081,178,197 23,640,778,197 23,640,778,197 32,999,166,033 1,752,626,722 - 34,751,792,755 1,694,162,672 | Account receivable others Receivable others Receivable against Bangladesh / Paribar Sanchaya Patra 359,074,683 255,356,419 Feas receivable 249,941,672 61,032,925 10,032,932 3,032,032 3,032,032 10,032,932 3,032,032 10,032,932,932 10,032,932,932,932 10,032,932,932 10,032,932,932 10,032,932,932,932,932 10,032,932,932,932,932 10,032,932,932,932,932 10,032,932,932,932,932 10,032,932,932,932,932 10,032,932,932,932,932 10,032,932,932,932,932 10,032,932,932,932,932,932,932,932,932,932,9 | 10.6.1 Advance Tax | 10.8.1 Advance Tax | 10.6.1 Advance Tax | 10.6.1 Advance Tax | 10.6.1 Advance Tax | 10.8.1 Advance Tax | Account receivable others (Note: 10.6.2) 779,520,354 448,256,467 9,228,807,769 7,228,807,769 7,228,807,769 7,228,807,769 7,228,807,769 7,228,807,769 7,228,807,769 7,228,807,769 7,286,802,709 7,2 |
| Less: Adjustment during the year 9,489,286,605 8,284,2 | | | | <u>10,845,982,870</u> <u>9,228,827,569</u> | <u>10,845,982,870</u> <u>9,228,827,569</u> | | | | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 10,845,982,870 9,228,827,569 |
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| Account receivable others (Note: 10.6.2) 779,520,354 448,2 10.6.1 Advance Tax Opening Balance Add: Paid during the year Description of the service of the | 448,255,467 9,228,827,569 6,414,335,515 1,869,864,792 | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 10,845,982,870 9,228,827,569 1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | | | Deletted Tax Assets | | | | Deferred Tax Assets (Note: 15.1) 577,175,911 496,371,796 |
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| Account receivable others (Note: 10.6.2) 779,520,354 448,2 10.6.1 Advance Tax Opening Balance Add: Paid during the year 9,489,286,605 8,284,2 Less: Adjustment during the year - (Note: 10.6.2) 779,520,354 448,2 10.6.2 10,845,982,870 9,228,8 8,284,200,306 6,414,3 1,205,086,299 1,869,8 9,489,286,605 8,284,2 - (Note: 10.6.2) 779,520,354 448,2 10.6.1 10,845,982,870 9,228,8 8,284,200,306 6,414,3 1,205,086,299 1,869,8 9,489,286,605 8,284,2 - (Note: 10.6.2) 779,520,354 448,2 10.6.1 10,845,982,870 9,228,8 10.6.1 10,845,982,80 9,228,8 10.6.1 10,845,982,80 9,228,8 10.6.1 10,845,982,80 9,228,8 10.6.1 10,845,982,80 9,228,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10, | 448,255,467 9,228,827,569 6,414,335,515 1,869,864,792 | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 10,845,982,870 9,228,827,569 1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | | | 110,00 | | | | Deferred Tax Assets (Note: 15.1) 577,175,911 496,371,796 |
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| Account receivable others (Note: 10.6.2) 779,520,354 448,2 10.6.1 Advance Tax Opening Balance Add: Paid during the year Description of the service of the | 448,255,467 9,228,827,569 6,414,335,515 1,869,864,792 | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 10,845,982,870 9,228,827,569 1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | | | Deletted Tax Assets | | | | Deferred Tax Assets (Note: 15.1) 577,175,911 496,371,796 |
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| Account receivable others (Note: 10.6.2) 779,520,354 448,2 10,845,982,870 9,228,8 10.6.1 Advance Tax Opening Balance Add: Paid during the year 8,284,200,306 6,414,3 Less: Adjustment during the year 9,489,286,605 8,284,2 Less: Adjustment during the year - | 448,255,467 9,228,827,569 6,414,335,515 1,869,864,792 | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 10,845,982,870 9,228,827,569 1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | | | 11 UILLIO | | | | |
| Account receivable others (Note: 10.6.2) 779,520,354 448,2 10.6.1 Advance Tax Opening Balance Add: Paid during the year Less: Adjustment during the year (Note: 10.6.2) 779,520,354 448,2 10.6.414,3 6,414,3 1,205,086,299 1,869,8 9,489,286,605 8,284,2 Less: Adjustment during the year | 448,255,467 9,228,827,569 6,414,335,515 1,869,864,792 | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 10,845,982,870 9,228,827,569 1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | | | 11 0.37 1.730 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | |
| Account receivable others (Note: 10.6.2) 779,520,354 448,2 10.6.1 Advance Tax Opening Balance Add: Paid during the year 9,489,286,605 8,284,2 Less: Adjustment during the year - (Note: 10.6.2) 779,520,354 448,2 10.6.2 10,845,982,870 9,228,8 8,284,200,306 6,414,3 1,205,086,299 1,869,8 9,489,286,605 8,284,2 - (Note: 10.6.2) 779,520,354 448,2 10.6.1 10,845,982,870 9,228,8 8,284,200,306 6,414,3 1,205,086,299 1,869,8 9,489,286,605 8,284,2 - (Note: 10.6.2) 779,520,354 448,2 10.6.1 10,845,982,870 9,228,8 10.6.1 10,845,982,80 9,228,8 10.6.1 10,845,982,80 9,228,8 10.6.1 10,845,982,80 9,228,8 10.6.1 10,845,982,80 9,228,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10,845,982,8 10.6.1 10, | 448,255,467 9,228,827,569 6,414,335,515 1,869,864,792 | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 10,845,982,870 9,228,827,569 1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | | | (130,0, 10,1) 311,110,311 430,311,130 | | | | |
| 10.6.1 Advance Tax 10.6.1 Advance Tax 8,284,200,306 Add: Paid during the year 6,414,3 Add: Paid during the year Less: Adjustment during the year 9,489,286,605 Add: Paid during the year 8,284,200,306 Add: Paid during the year | 9,228,827,569 6,414,335,515 1,869,864,792 | 10,845,982,870 9,228,827,569 1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | Account receivable others (Note: 40.6.2) 770.520.254 449.255.467 | | | Account receivable others (Note: 10.6.2) 779.520.354 448.255.467 | Apparent receivable others (Alexa, 40.0.0) 770,500,054 | | |
| Account receivable others (Note: 10.6.2) 779,520,354 448,2 10.6.1 Advance Tax Opening Balance Add: Paid during the year Less: Adjustment during the year (Note: 10.6.2) 779,520,354 448,2 8,284,200,306 6,414,3 6,414,3 1,205,086,299 1,869,8 8,284,2 1,205,086,299 9,489,286,605 8,284,2 1,205,086,299 1,869,8 1,205,086,299 1,869,8 1,205,086,299 1,869,8 1,205,086,299 1,869,8 1,205,086,299 1,869,8 1,205,086,299 1,869,8 1,205,086,299 1,869,8 1,205,086,299 1,869,8 1,205,086,299 1,869,8 1,205,086,299 1,869,8 1,205,086,299 1,869,8 1,205,086,299 1,869,8 1,205,086,299 1,869,8 1,205,086,299 1,869,8 1,205,086,299 1,869,8 1,205,086,299 1,869,8 1,205,086,299 1,869,8 1,205,086,299 1,869,8 1,205,086,299 1,869,8 1,205,086,299 1,869,8 | 448,255,467 9,228,827,569 6,414,335,515 1,869,864,792 | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 10,845,982,870 9,228,827,569 1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | | | (130,0.10,0.1) G(1,110,0.11) 430,0/1,/30 | | | | |
| 10.6.1 Advance Tax Advance Tax Opening Balance 8,284,200,306 6,414,3 Add: Paid during the year 1,205,086,299 1,869,8 Less: Adjustment during the year 9,489,286,605 8,284,2 | 9,228,827,569 6,414,335,515 1,869,864,792 | 10,845,982,870 9,228,827,569 1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | Account receivable others (Note: 10.6.2) 770.520.254 449.255.467 | | | Account receivable others (Note: 10.6.2) 779.520.354 448.255.467 | Account receivable others (Alata, 40.0.0) 770, 500, 054 | | |
| 10.6.1 Advance Tax Advance Tax Opening Balance 8,284,200,306 6,414,3 Add: Paid during the year 1,205,086,299 1,869,8 Less: Adjustment during the year 9,489,286,605 8,284,2 | 9,228,827,569 6,414,335,515 1,869,864,792 | 10,845,982,870 9,228,827,569 1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | 4.000 Introduction of there (Note: 40.6.2) 770, 620, 264, II 440, 266, 467, I | , , , , , , , , , , , , , , , , , , , | | Account receivable others (Note: 10.6.2) 779.520.354 448.255.467 | (Note: 40.00) 770.000.004 440.005 407 | | |
| 10.6.1 Advance Tax Advance Tax Opening Balance 8,284,200,306 6,414,3 Add: Paid during the year 1,205,086,299 1,869,8 Less: Adjustment during the year 9,489,286,605 8,284,2 | 9,228,827,569 6,414,335,515 1,869,864,792 | 10,845,982,870 9,228,827,569 1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | | Account receivable others (Note: 10.6.2) 770.520.354 449.255.467 | Account receivable others (Note: 10.6.2) 770,620,264 449,265,467 | , 10000111 1000140010 0111010 (140.233.407 110.0011 113.020.004 440.233.407 | ACCOUNT RECEIVABLE DIDERS TOUTE TO BY TO A STORY TO A S | Account receivable others (Note: 10.6.2) 770,520,357 449,355,467 | |
| 10.6.1 Advance Tax Advance Tax Opening Balance 8,284,200,306 6,414,3 Add: Paid during the year 1,205,086,299 1,869,8 Less: Adjustment during the year 9,489,286,605 8,284,2 | 9,228,827,569 6,414,335,515 1,869,864,792 | 10,845,982,870 9,228,827,569 1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | | Account receivable others (Note: 10.6.2) 770.520.354 449.255.467 | Account receivable others (Note: 10.6.2) 770,620,264 449,265,467 | , 10000111 1000140010 0111010 (140.233.407 110.0011 113.020.004 440.233.407 | ACCOUNT RECEIVABLE OTHERS TO MAKE AN A TO MAKE AND A TO MAKE AN A TO MAKE AND A TO MAKE A | Account receivable others (Note: 10.6.2) 770,520,357 449,355,467 | |
| 10.6.1 Advance Tax Advance Tax Opening Balance 8,284,200,306 6,414,3 Add: Paid during the year 1,205,086,299 1,869,8 Less: Adjustment during the year 9,489,286,605 8,284,2 | 9,228,827,569 6,414,335,515 1,869,864,792 | 10,845,982,870 9,228,827,569 1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | | Account receivable others (Note: 40.0.0) 770,500,054 | Account receivable others (Note: 40.0.0) 770,600,064 440,065,407 | Account receivable others (Note: 10.5.2) 7/9.520.354 448.255.467 | | Account receivable others (Note: 40.0.9) 770, E00.0E4 440.0EE 407 | |
| 10.6.1 Advance Tax Advance Tax Opening Balance 8,284,200,306 6,414,3 Add: Paid during the year 1,205,086,299 1,869,8 Less: Adjustment during the year 9,489,286,605 8,284,2 | 9,228,827,569 6,414,335,515 1,869,864,792 | 10,845,982,870 9,228,827,569 1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | ACCOUNT TOCOMANIA OTNOTO INICIO INICI | A | A | Account receivable others (Note: 10.6.2) //9.520.354 448.255.467 | | (A) (40.00) 770.000.001 (40.00) | |
| 10.6.1 Advance Tax Advance Tax Opening Balance 8,284,200,306 6,414,3 Add: Paid during the year 1,205,086,299 1,869,8 Less: Adjustment during the year 9,489,286,605 8,284,2 | 9,228,827,569 6,414,335,515 1,869,864,792 | 10,845,982,870 9,228,827,569 1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | Account receivable others (Note: 10.6.2) 770.620.264 449.266.467 | | | Account receivable others (Note: 10.6.2) 779.520.354 448.255.467 | Appoint receivable others (Note: 40.00) 770.000.004 440.005 407 | | |
| 10.6.1 Advance Tax Advance Tax Opening Balance 8,284,200,306 6,414,3 Add: Paid during the year 1,205,086,299 1,869,8 Less: Adjustment during the year 9,489,286,605 8,284,2 | 9,228,827,569 6,414,335,515 1,869,864,792 | 10,845,982,870 9,228,827,569 1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | Account receivable others (Note: 10.6.2) 770.520.254 440.255.467 | | | Account receivable others (Note: 10.6.2) 779.520.354 448.255.467 | Appoint receivable others (Alexa, 40.00) 770.000.004 440.000 450.000 | | |
| 10.6.1 Advance Tax Advance Tax Opening Balance 8,284,200,306 6,414,3 Add: Paid during the year 1,205,086,299 1,869,8 Less: Adjustment during the year 9,489,286,605 8,284,2 | 9,228,827,569 6,414,335,515 1,869,864,792 | 10,845,982,870 9,228,827,569 1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | | Account receivable others (Note: 40.00) 770.500.054 440.055.407 | Account receivable others (Note: 40.00) 770.500.054 440.055.407 | Account receivable others (Note: 10.5.2) 7/9.520.354 448.255.467 | | Account receivable others (Alexa, 40.00) 770,600,064 (1.40.005,400.00) | |
| 10.6.1 Advance Tax Advance Tax Opening Balance 8,284,200,306 6,414,3 Add: Paid during the year 1,205,086,299 1,869,8 Less: Adjustment during the year 9,489,286,605 8,284,2 | 6,414,335,515 1,869,864,792 | 10,845,982,870 9,228,827,569 1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | 170,020,001 | (1.0.0.1) | UNUE 10.021 175.020.004 440.200.407 | | (1.00.10.0.2) | (1000) | |
| 10.6.1 Advance Tax Opening Balance Add: Paid during the year Less: Adjustment during the year 10.6.1 Advance Tax 8,284,200,306 6,414,300,306 1,205,086,299 1,869,800,800,800,800,800,800,800,800,800,80 | 6,414,335,515 1,869,864,792 | .1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | 40 0 <i>AE</i> 000 070 0 000 007 ECO | | | 40 0 <i>4</i> E 000 070 0 000 007 EE0 | | | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 |
| 10.6.1 Advance Tax Opening Balance Add: Paid during the year Less: Adjustment during the year 10.6.1 Advance Tax 8,284,200,306 6,414,300,306 1,205,086,299 1,869,800,800,800,800,800,800,800,800,800,80 | 6,414,335,515 1,869,864,792 | .1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | | | | 111 047 MO/ O/II W 7/X X// MN | 40 0 <i>A</i> E 000 070 0 000 007 EE0 | | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 |
| 10.6.1 Advance Tax Advance Tax Opening Balance 8,284,200,306 6,414,3 Add: Paid during the year 1,205,086,299 1,869,8 Less: Adjustment during the year 9,489,286,605 8,284,2 | 6,414,335,515 1,869,864,792 | .1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | 1በ Q <i>I</i> E | | | 1በ <u>ዓ/</u> ፍ <u>ወ</u> ደጋ <u>ዓ</u> ፖበ በ <u></u> | | | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 |
| Opening Balance 8,284,200,306 6,414,3 Add: Paid during the year 1,205,086,299 1,869,8 Less: Adjustment during the year 9,489,286,605 8,284,2 | 1,869,864,792 | Opening Balance 8,284,200,306 6,414,335,515 | III DM: 1 207 O/U 4 776 677 309 | | | | 10 845 982 870 | | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 |
| Opening Balance 8,284,200,306 6,414,3 Add: Paid during the year 1,205,086,299 1,869,8 Less: Adjustment during the year 9,489,286,605 8,284,2 | 1,869,864,792 | Opening Balance 8,284,200,306 6,414,335,515 | 10,0+3,302,010 3,220,021,309 | | | 10,040,302,010 3,220,021,303 | <u>10,845,982,870</u> <u>9,228,827,569</u> | | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 |
| Opening Balance 8,284,200,306 6,414,3 Add: Paid during the year 1,205,086,299 1,869,8 Less: Adjustment during the year 9,489,286,605 8,284,2 | 1,869,864,792 | Opening Balance 8,284,200,306 6,414,335,515 | 10,040,302,010 9,220,021,309 | | | 10,000,0010 5,220,021,009 | 10,845,982,870 9,228,827,569 | | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 |
| Opening Balance 8,284,200,306 6,414,3 Add: Paid during the year 1,205,086,299 1,869,8 Less: Adjustment during the year 9,489,286,605 8,284,2 | 1,869,864,792 | Opening Balance 8,284,200,306 6,414,335,515 | | | . 173,02U,004 440,200,407 173,02U,004 440,200,407 | | | | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 |
| 10.6.1 Advance Tax Opening Balance Add: Paid during the year Less: Adjustment during the year 10.6.1 Advance Tax 8,284,200,306 6,414,300,306 1,205,086,299 1,869,800,800,800,800,800,800,800,800,800,80 | 6,414,335,515 1,869,864,792 | .1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | | Account receivable others (Note: 10.6.2) 7/9,520,354 448,255,467 | Account receivable others | | | | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 |
| 10.6.1 Advance Tax Advance Tax Opening Balance 8,284,200,306 6,414,3 Add: Paid during the year 1,205,086,299 1,869,8 Less: Adjustment during the year 9,489,286,605 8,284,2 | 9,228,827,569 6,414,335,515 1,869,864,792 | 10,845,982,870 9,228,827,569 1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | ADDUCTION TO THE PROPERTY AND THE PROPER | Account receivable others (Note: 10.6.2) 779.520.354 448.255.467 | Account receivable others (Note: 10.6.2) 770.500.54 (1.449.355.467) | | Account receivable others (Note: 10.6.2) 7/9.520.354 448.255.467 | Account receivable others (Note: 10.6.2) 779 520 354 448 255 467 | |
| 10.6.1 Advance Tax Advance Tax Opening Balance 8,284,200,306 6,414,3 Add: Paid during the year 1,205,086,299 1,869,8 Less: Adjustment during the year 9,489,286,605 8,284,2 | 9,228,827,569 6,414,335,515 1,869,864,792 | 10,845,982,870 9,228,827,569 1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | | Account receivable others (Note: 10.6.2) 779,520,354 48,255,467 | Account receivable others (Note: 10.6.2) 770.520.254 449.255.467 | Account receivable others (1906: 10.0.2) 173.520.557 775.203.707 | ACCOUNT FORMATION OFFICE (MOTE) (MOTE) 10.6.70 7.79.670.3571 7.79.670.3571 7.79.670.3571 7.79.670.3571 | Account receivable others (Note: 10.6.2) 779,520,354 4/48,255,467 | |
| 10.6.1 Advance Tax Advance Tax Opening Balance 8,284,200,306 6,414,3 Add: Paid during the year 1,205,086,299 1,869,8 Less: Adjustment during the year 9,489,286,605 8,284,2 | 6,414,335,515 1,869,864,792 | 10,845,982,870 9,228,827,569 1 Advance Tax Opening Balance 8,284,200,306 6,414,335,515 | Account receivable others (19.0.2) 179,020,004 440,200,407 | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 | Account receivable orners | | ACCOUNT Tecenvalue others (Note: 10.6.2) 779,520,354 448,255,467 | ACCOUNT receivable others (Note: 10.6.2) 779.520.354 446.255.467 | |
| Opening Balance 8,284,200,306 6,414,3 Add: Paid during the year 1,205,086,299 1,869,8 Less: Adjustment during the year 9,489,286,605 8,284,2 | 1,869,864,792 | Opening Balance 8,284,200,306 6,414,335,515 | 10,043,362,6709,226,627,369 | | | | 10,845,982,8709,228,827,569 | | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 |
| Opening Balance 8,284,200,306 6,414,3 Add: Paid during the year 1,205,086,299 1,869,8 Less: Adjustment during the year 9,489,286,605 8,284,2 | 1,869,864,792 | Opening Balance 8,284,200,306 6,414,335,515 | 10,040,302,010 9,220,021,309 | | | 10,040,302,010 9,220,021,309 | 10,845,982,8709,228,827,569_ | | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 |
| Opening Balance 8,284,200,306 6,414,3 Add: Paid during the year 1,205,086,299 1,869,8 Less: Adjustment during the year 9,489,286,605 8,284,2 | 1,869,864,792 | Opening Balance 8,284,200,306 6,414,335,515 | 111 2/K U27 2/11 11 17 U27 Z/11 11 17 U27 Z/11 11 17 U27 Z/11 11 17 U27 Z/11 11 U27 Z/11 U | | | 111 X45 4X7 X711 | | | Account receivable others (Note: 10.6.2) 779,520,354 448,255,467 |

| | | | 30.09.2021 Taka | 31.12.2020 Taka |
|------------|---|----------------|--|--|
| | | | Tana | Tana |
| 40 | Democite and other assessed | | | |
| 13. | Deposits and other accounts Current Accounts and other Accounts | (Note: 13.1) | 28,680,243,968 | 26,588,039,572 |
| | Bills Payable | (Note: 13.1) | 1,942,653,159 | 2,452,855,109 |
| | Savings Bank Deposits | (Note: 13.3) | 29,981,263,305 | 25,402,215,927 |
| | Term Deposits | (Note: 13.4) | 139,494,952,898 | 151,223,873,061 |
| | | | 200,099,113,330 | 205,666,983,669 |
| | Non-interest bearing accounts | | | |
| 13.1 | Current Accounts and other Accounts | | | |
| | Current account | | 15,957,529,072 | 15,158,599,682 |
| | Foreign currency deposits | | 461,957,751 | 464,311,813 |
| | Margin under Letter of Credit | | 2,080,771,694 | 2,138,549,727 |
| | Margin under Letter of Guarantee | | 1,802,325,256 | 1,566,903,446 |
| | Deposits awaiting disposal | (Note: 40.4.4) | 7,316,680 | 6,601,660 |
| | Sundry deposit | (Note: 13.1.1) | 8,370,343,515 28,680,243,968 | 7,253,073,244 26,588,039,572 |
| | | | 20,000,243,300 | 20,300,033,372 |
| 13.1.1 | Sundry deposit | | | |
| | F.C held against Back to Back L/C | | 7,372,863,225 | 6,620,973,053 |
| | Sundry creditors Unclaimed deposits | | 933,272,655 | 564,251,815 53,690,367 |
| | Security deposits | | 49,930,898 14,276,737 | 14,158,009 |
| | deculty deposits | | 8,370,343,515 | 7,253,073,244 |
| | | | <u> </u> | .,, |
| 13.2 | Bills Payable | | | |
| | Pay order | | 1,763,328,900 | 2,219,084,331 |
| | Demand draft | | 179,324,259 1,942,653,159 | 233,770,778 2,452,855,109 |
| | | | 1,942,033,139 | 2,432,033,109 |
| | Total Non-interest bearing accounts | | 30,622,897,127 | 29,040,894,681 |
| | Interest bearing Account | | | |
| 13.3 | Savings Bank Deposits | | | |
| | Savings account | | 28,171,632,206 | 24,437,603,929 |
| | Mudaraba savings accounts | | 1,809,631,099 | 964,611,998 |
| | | | 29,981,263,305 | 25,402,215,927 |
| 13.4 | Term Deposits | | | |
| | Special Notice Deposits | | 21,955,980,604 | 20,337,434,438 |
| | Unclaimed Dividend Account | | 36,106,527 | 36,106,527 |
| | Fixed Deposits Deposit Pension Scheme | | 88,375,325,096 28,033,940,406 | 99,188,405,050 31,425,298,763 |
| | Gift Cheque | | 34,224,356 | 35,464,836 |
| | Non Resident Foreign Currency Deposit (NFCD) | | 1,059,375,909 | 201,163,447 |
| | , | | 139,494,952,898 | 151,223,873,061 |
| 13 4 (2) | Consolidated Term deposits | | | |
| . J. 7 (a) | Dhaka Bank Limited | | 139,494,952,898 | 151,223,873,061 |
| | Dhaka Bank Securities Limited | | - | - |
| | Dhaka Bank Investment Limited | | - | - |
| | | | 139,494,952,898 | 151,223,873,061 |
| | Less: Inter company transaction | | 665,572,369 | 488,630,576 |
| | | | 138,829,380,528 | 150,735,242,485 |
| | Total Interest bearing Account | | 169,476,216,203 | 176,626,088,988 |
| | Total Deposits and other accounts | | 200,099,113,330 | 205,666,983,669 |
| 13 (a) | Consolidated Deposits and other accounts | | | |
| | Dhaka Bank Limited | (Note: 13) | 200,099,113,330 | 205,666,983,669 |
| | Dhaka Bank Securities Limited | | - | - |
| | Dhaka Bank Investment Limited | | | - |
| | Local Inter company transaction | | 200,099,113,330 | 205,666,983,669 |
| | Less: Inter company transaction | | 665,572,369 199,433,540,960 | 488,630,576 205,178,353,093 |
| | | | | |
| 14. | Non Convertible Subordinated Bond | | 5,200,000,000 | 6,800,000,000 |

| 15. | Other Liabilities | | Г | 005.070.704 | 040 004 700 |
|-------|--|---|-------------------------|-------------------------------------|--|
| | Accrued Interest | | | 225,373,791 | 316,221,769 |
| | Provision on loans and advances | | | 14,410,047,622 | 13,015,300,276 |
| | Provision for Good Borrower | | | 28,133,697 | 30,163,697 |
| | Provision for Off Balance Sheet Exposure | | | 1,426,610,600 | 1,107,092,712 |
| | Interest Suspense Account | | | 2,960,369,629 | 2,694,392,204 |
| | Provision against expenses | | | 1,090,466,711 | 378,556,098 |
| | Provision for decrease in value of investme | ents | | - | 0 |
| | Provision for Other Assets | | | 13,544,445 | 13,544,445 |
| | Fund for Dhaka Bank Foundation | | | 32,140,751 | 32,140,751 |
| | Provision for current tax | | | 10,143,727,236 | 8,882,170,853 |
| | Deferred tax liability | | | - | - |
| | Tax deducted at source & payable | | | 258,576,920 | 314,671,934 |
| | Excise Duty Payable | | | 12,329,518 | 248,191,419 |
| | Other Account Payable | | (Note: 15.2) | 4,947,936,930 | 4,046,476,931 |
| | | | <u> </u> | 35,549,257,851 | 31,078,923,089 |
| 1E/a\ | Consolidated Other liabilities | | _ | | |
| 15(a) | Dhaka Bank Limited | | (Note: 15) | 35,549,257,851 | 31,078,923,089 |
| | Dhaka Bank Securities Limited | | (14016. 13) | 1,604,264,113 | 1,326,969,749 |
| | Dhaka Bank Investment Limited | | | 38,515,976 | 35,160,926 |
| | Dilaka Balik ilivestillelit Liillited | | L | 37,192,037,941 | 32,441,053,765 |
| | Less: Inter-company transactions | | | 37,192,037,941 | 32,441,033,703 |
| | Dhaka Bank Securities Limited | | | 55,787,264 | 55,787,264 |
| | Dhaka Bank Investment Limited | | | 1,173,725 | 1,173,725 |
| | | | _ | 56,960,989 | 56,960,989 |
| | | | _ | 37,135,076,952 | 32,384,092,776 |
| | | | | | |
| | | | = | | |
| 15.1 | Deferred tax liabilities/(Asset) | | = | | |
| 15.1 | | Corruing amount | Tay basa | | Tavabla)/ daductible |
| 15.1 | Deferred tax liabilities/(Asset) 30 September 2021 | Carrying amount | Tax base | | Taxable)/ deductible |
| 15.1 | 30 September 2021 | Carrying amount | | | emporary difference |
| 15.1 | | Carrying amount 1,630,308,347 | Tax base 2,027,017,955 | | |
| 15.1 | 30 September 2021 Fixed Asset excluding land | | | | emporary difference |
| 15.1 | 30 September 2021 Fixed Asset excluding land Deductible temporary difference: | 1,630,308,347 | | | emporary difference (396,709,608) |
| 15.1 | 30 September 2021 Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) | 1,630,308,347 | | | (396,709,608) (1,045,102,968) |
| 15.1 | 30 September 2021 Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets | (1,045,102,968) 822,703,047 | | | (1,045,102,968) 822,703,047 |
| 15.1 | 30 September 2021 Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) | 1,630,308,347 | | | (396,709,608) (1,045,102,968) 822,703,047 (920,026,235) |
| 15.1 | 30 September 2021 Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets Lease obligation | (1,045,102,968) 822,703,047 | | | (1,045,102,968) 822,703,047 (920,026,235) (1,539,135,764) |
| 15.1 | 30 September 2021 Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets Lease obligation Applicable tax rate | (1,045,102,968) 822,703,047 | | | (396,709,608) (1,045,102,968) 822,703,047 (920,026,235) (1,539,135,764) 37.5% |
| 15.1 | 30 September 2021 Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets Lease obligation | (1,045,102,968) 822,703,047 | | | (1,045,102,968) 822,703,047 (920,026,235) (1,539,135,764) |
| 15.1 | 30 September 2021 Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets Lease obligation Applicable tax rate | 1,630,308,347 (1,045,102,968) 822,703,047 (920,026,235) | | | (396,709,608) (1,045,102,968) 822,703,047 (920,026,235) (1,539,135,764) 37.5% |
| 15.1 | 30 September 2021 Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets Lease obligation Applicable tax rate Deferred tax liability/(asset) | (1,045,102,968) 822,703,047 | | t (| (396,709,608) (1,045,102,968) 822,703,047 (920,026,235) (1,539,135,764) 37.5% (577,175,911) |
| 15.1 | 30 September 2021 Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets Lease obligation Applicable tax rate Deferred tax liability/(asset) | 1,630,308,347 (1,045,102,968) 822,703,047 (920,026,235) | 2,027,017,955 | t (| (396,709,608) (1,045,102,968) 822,703,047 (920,026,235) (1,539,135,764) 37.5% (577,175,911) |
| 15.1 | 30 September 2021 Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets Lease obligation Applicable tax rate Deferred tax liability/(asset) 31 December 2020 | 1,630,308,347 (1,045,102,968) 822,703,047 (920,026,235) Carrying amount | 2,027,017,955 | t (| (396,709,608) (1,045,102,968) 822,703,047 (920,026,235) (1,539,135,764) 37.5% (577,175,911) Taxable)/ deductible emporary difference |
| 15.1 | 30 September 2021 Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets Lease obligation Applicable tax rate Deferred tax liability/(asset) | 1,630,308,347 (1,045,102,968) 822,703,047 (920,026,235) | 2,027,017,955 | t (| (396,709,608) (1,045,102,968) 822,703,047 (920,026,235) (1,539,135,764) 37.5% (577,175,911) |
| 15.1 | 30 September 2021 Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets Lease obligation Applicable tax rate Deferred tax liability/(asset) 31 December 2020 | 1,630,308,347 (1,045,102,968) 822,703,047 (920,026,235) Carrying amount | 2,027,017,955 | t (| (396,709,608) (1,045,102,968) 822,703,047 (920,026,235) (1,539,135,764) 37.5% (577,175,911) Taxable)/ deductible emporary difference |
| 15.1 | 30 September 2021 Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets Lease obligation Applicable tax rate Deferred tax liability/(asset) 31 December 2020 Fixed Asset excluding land | 1,630,308,347 (1,045,102,968) 822,703,047 (920,026,235) Carrying amount | 2,027,017,955 | t (| (396,709,608) (1,045,102,968) 822,703,047 (920,026,235) (1,539,135,764) 37.5% (577,175,911) Taxable)/ deductible emporary difference |
| 15.1 | 30 September 2021 Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets Lease obligation Applicable tax rate Deferred tax liability/(asset) 31 December 2020 Fixed Asset excluding land Deductible temporary difference: | 1,630,308,347 (1,045,102,968) 822,703,047 (920,026,235) Carrying amount 1,762,421,569 | 2,027,017,955 | t (| (396,709,608) (1,045,102,968) 822,703,047 (920,026,235) (1,539,135,764) 37.5% (577,175,911) Taxable)/ deductible emporary difference |
| 15.1 | 30 September 2021 Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets Lease obligation Applicable tax rate Deferred tax liability/(asset) 31 December 2020 Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) | 1,630,308,347 (1,045,102,968) 822,703,047 (920,026,235) Carrying amount 1,762,421,569 (936,291,417) | 2,027,017,955 | t (| (396,709,608) (1,045,102,968) 822,703,047 (920,026,235) (1,539,135,764) 37.5% (577,175,911) Taxable)/ deductible emporary difference (303,122,830) (936,291,417) |
| 15.1 | Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets Lease obligation Applicable tax rate Deferred tax liability/(asset) 31 December 2020 Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets | 1,630,308,347 (1,045,102,968) 822,703,047 (920,026,235) Carrying amount 1,762,421,569 (936,291,417) 987,014,264 | 2,027,017,955 | t (| (396,709,608) (1,045,102,968) 822,703,047 (920,026,235) (1,539,135,764) 37.5% (577,175,911) Taxable)/ deductible emporary difference (303,122,830) |
| 15.1 | Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets Lease obligation Applicable tax rate Deferred tax liability/(asset) 31 December 2020 Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets | 1,630,308,347 (1,045,102,968) 822,703,047 (920,026,235) Carrying amount 1,762,421,569 (936,291,417) 987,014,264 | 2,027,017,955 | t (| (396,709,608) (1,045,102,968) 822,703,047 (920,026,235) (1,539,135,764) 37.5% (577,175,911) Taxable)/ deductible emporary difference (303,122,830) (936,291,417) 987,014,264 (1,071,258,139) |
| 15.1 | Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets Lease obligation Applicable tax rate Deferred tax liability/(asset) 31 December 2020 Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets Lease obligation | 1,630,308,347 (1,045,102,968) 822,703,047 (920,026,235) Carrying amount 1,762,421,569 (936,291,417) 987,014,264 | 2,027,017,955 | t (| (396,709,608) (1,045,102,968) 822,703,047 (920,026,235) (1,539,135,764) 37.5% (577,175,911) Taxable)/ deductible emporary difference (303,122,830) (936,291,417) 987,014,264 (1,071,258,139) (1,323,658,123) |
| 15.1 | Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets Lease obligation Applicable tax rate Deferred tax liability/(asset) 31 December 2020 Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets Lease obligation Applicable tax rate | 1,630,308,347 (1,045,102,968) 822,703,047 (920,026,235) Carrying amount 1,762,421,569 (936,291,417) 987,014,264 | 2,027,017,955 | t (| (396,709,608) (1,045,102,968) 822,703,047 (920,026,235) (1,539,135,764) 37.5% (577,175,911) Taxable)/ deductible emporary difference (303,122,830) (936,291,417) 987,014,264 (1,071,258,139) (1,323,658,123) 37.5% (496,371,796) |
| 15.1 | Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets Lease obligation Applicable tax rate Deferred tax liability/(asset) 31 December 2020 Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets Lease obligation Applicable tax rate Deferred tax liability/(asset) | 1,630,308,347 (1,045,102,968) 822,703,047 (920,026,235) Carrying amount 1,762,421,569 (936,291,417) 987,014,264 | 2,027,017,955 | (t | (396,709,608) (1,045,102,968) 822,703,047 (920,026,235) (1,539,135,764) 37.5% (577,175,911) Taxable)/ deductible emporary difference (303,122,830) (936,291,417) 987,014,264 (1,071,258,139) (1,323,658,123) 37.5% (496,371,796) |
| 15.1 | Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets Lease obligation Applicable tax rate Deferred tax liability/(asset) 31 December 2020 Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets Lease obligation Applicable tax rate Deferred tax liability/(asset) Deferred tax expense/ (Income) | 1,630,308,347 (1,045,102,968) 822,703,047 (920,026,235) Carrying amount 1,762,421,569 (936,291,417) 987,014,264 | 2,027,017,955 | t (| (396,709,608) (1,045,102,968) 822,703,047 (920,026,235) (1,539,135,764) 37.5% (577,175,911) Taxable)/ deductible emporary difference (303,122,830) (936,291,417) 987,014,264 (1,071,258,139) (1,323,658,123) 37.5% (496,371,796) 31.12.2020 Taka |
| 15.1 | Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets Lease obligation Applicable tax rate Deferred tax liability/(asset) 31 December 2020 Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets Lease obligation Applicable tax rate Deferred tax liability/(asset) Deferred tax expense/ (Income) Closing Deferred tax (Asset)/Liability | 1,630,308,347 (1,045,102,968) 822,703,047 (920,026,235) Carrying amount 1,762,421,569 (936,291,417) 987,014,264 | 2,027,017,955 | 30.09.2021 Taka (577,175,911) | (396,709,608) (1,045,102,968) 822,703,047 (920,026,235) (1,539,135,764) 37.5% (577,175,911) Taxable)/ deductible emporary difference (303,122,830) (936,291,417) 987,014,264 (1,071,258,139) (1,323,658,123) 37.5% (496,371,796) 31.12.2020 Taka (496,371,796) |
| 15.1 | Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets Lease obligation Applicable tax rate Deferred tax liability/(asset) 31 December 2020 Fixed Asset excluding land Deductible temporary difference: Provision against classified loan (BL) Right of use of assets Lease obligation Applicable tax rate Deferred tax liability/(asset) Deferred tax expense/ (Income) | 1,630,308,347 (1,045,102,968) 822,703,047 (920,026,235) Carrying amount 1,762,421,569 (936,291,417) 987,014,264 | 2,027,017,955 | 30.09.2021 Taka | (396,709,608) (1,045,102,968) 822,703,047 (920,026,235) (1,539,135,764) 37.5% (577,175,911) Taxable)/ deductible emporary difference (303,122,830) (936,291,417) 987,014,264 (1,071,258,139) (1,323,658,123) 37.5% (496,371,796) 31.12.2020 Taka |

Deferred tax is provided using the balance sheet method for timing difference arising between the tax base of assets and liabilities and their carrying values for reporting purposes as per International Accounting Standard (IAS) 12 and BRPD circular no. 11 dated 12 December 2011.

15.1(a) Consolidated Deferred tax expense/ (Income)

Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited

| (83,241,956) | (428,994,226) |
|-----------------------------|---------------|
| - | - |
| (2,437,841) | (914,104) |
| (80,804,115) (2,437,841) | (428,080,121) |
| | |

30.09.2021

31.12.2020

| 30.09.2021 | 31.12.2020 |
|------------|------------|
| Taka | Taka |

15.2 Other Account Payable

3 month and 5 years Bangladesh/Sanchay Patra & BB Foreign Invest. Bond Application, Processing, Membership & Utilisation Fee Adjusting Account Credit Export Proceeds Suspense Finance from Bill Discounting OBU Compensation Income of Islamic Banking operations ATM settlement account Import Payment Suspense Lease liabilities as per IFRS 16 Provision for Start-up Fund

| 36,360,886 | 22,461,037 |
|---------------|---------------|
| 11,498,495 | 9,238,099 |
| 494,407,855 | 281,645,895 |
| 1,396,191,188 | 1,350,040,208 |
| 1,550,630,793 | 598,077,481 |
| 57,987,256 | 101,920,001 |
| 82,033,001 | (3,310,545) |
| 363,466,835 | 615,146,617 |
| 920,026,235 | 1,071,258,139 |
| 35,334,385 | - |
| 4,947,936,930 | 4,046,476,931 |

16 Share capital

16.1 Authorised Capital

1,000,000,000 ordinary shares of Tk.10 each

10,000,000,000 10,000,000,000

The Bank increased its authorized capital from Tk 6,000 million to Tk 10,000 million by passing a special resolution in the Bank's 4th Extra Ordinary General Meeting (EGM) held on 04 July 2010.

(Note: 39)

16.2 Issued, Subscribed and Paid-up Capital

| 895,872,409 ordinary shares (2020:853,211,819 ordinary shares of Tk. 10.00 each) of | 8,958,724,090 | 8,532,118,190 |
|--|---------------|---------------|
| Tk.10.00 each | | |
| 53,752,344 ordinary shares of Tk.10.00 each* | 537,523,440 | 426,605,900 |
| | 9,496,247,530 | 8,958,724,090 |

*The Bank increased its paid up capital by issuance of 6% Bonus shares i.e. 53,752,344 ordinary shares of Tk. 10.00 each on 29 June 2021.

The denomination of the face value of share was fixed at Tk. 10.00 per share instead of Tk. 100.00 per share by passing a special resolution in the 4th EGM of the Bank held on July 04, 2010.

16.3 Initial Public Offer (IPO)

Out of the total issued, subscribed and paid up capital of the bank 1,320,000 Ordinary shares of Tk.100 each amounting to Tk.132,000,000 was raised through public offering of shares held in 24 February 2000.

16.4 Right Issue

The Bank has increased its paid up capital twice by issuance of 2R:5 and 1R:2 right share at par on 15 April 2003 and 30 November 2005 respectively.

16.5 History of Paid-up Capital

| Year | Declaration | No. of share | Value in Capital | Cumulative |
|------|--|--------------|------------------|---------------|
| 1995 | Opening Capital | 1,000,000 | 100,000,000 | 100,000,000 |
| 1996 | 10% Stock Dividend | 100,000 | 10,000,000 | 110,000,000 |
| 1997 | 20% Stock Dividend | 220,000 | 22,000,000 | 132,000,000 |
| 1998 | 9% Stock, 10% Cash Dividend & IPO | 118,800 | 11,880,000 | 275,880,000 |
| 1999 | 25% Cash | - | - | 275,880,000 |
| 2000 | 25% Cash & 10% Stock Dividend | 275,880 | 27,588,000 | 303,468,000 |
| 2001 | 25% Cash & 25% Stock Dividend | 758,670 | 75,867,000 | 379,335,000 |
| 2002 | 20% Cash & (15,17,340 nos. right shares) | 1,517,340 | 151,734,000 | 531,069,000 |
| 2003 | 15% Cash & 25% stock Dividend | 1,327,672 | 132,767,200 | 663,836,200 |
| 2004 | 35% Stock & 1R:2 | 5,642,608 | 564,260,800 | 1,228,097,000 |
| 2005 | 5% Stock Dividend | 614,048 | 61,404,800 | 1,289,501,900 |
| 2006 | 10% Cash & 20% Stock Dividend | 2,579,003 | 257,900,300 | 1,547,402,300 |
| 2007 | 25% Stock Dividend | 3,868,505 | 386,850,500 | 1,934,252,875 |
| 2008 | 15% Cash & 10% Stock Dividend | 1,934,252 | 193,425,200 | 2,127,678,200 |
| 2009 | 25% Stock Dividend | 5,319,195 | 531,919,500 | 2,659,597,800 |
| 2010 | 35% Stock Dividend | 9,308,592 | 93,085,920 | 3,590,457,030 |
| 2011 | 5% Cash & 30% Stock Dividend | 107,713,710 | 1,077,137,100 | 4,667,594,130 |
| 2012 | 16% Stock Dividend | 74,681,506 | 746,815,060 | 5,414,409,190 |
| 2013 | 17% Cash & 5% stock Dividend | 27,072,045 | 270,720,450 | 5,685,129,640 |
| 2014 | 14% Cash & 10% Stock Dividend | 56,851,296 | 568,512,960 | 6,253,642,600 |
| 2015 | 6% Cash & 10% Stock Dividend | 62,536,426 | 687,900,686 | 6,879,006,860 |
| 2016 | 10% Cash & 5% Stock Dividend | 34,395,033 | 722,295,720 | 7,222,957,200 |
| 2017 | 12.5% Stock Dividend | 90,286,965 | 812,582,685 | 8,125,826,850 |
| 2018 | 5% Cash & 5% Stock Dividend | 40,629,134 | 853,211,819 | 8,552,432,750 |
| 2019 | 5% Cash & 5% Stock Dividend | 42,660,590 | 895,872,409 | 8,958,724,090 |
| 2020 | 6% Cash & 6% Stock Dividend | 53,752,344 | 949,624,753 | 9,496,247,530 |

| 30.09.2021 | 31.12.2020 |
|------------|------------|
| Taka | Taka |

16.9 Capital to Risk Weighted Assets Ratio (CRAR) - as per BASEL III

Tier - I Capital (going - concern capital)

Common Equity Tier 1 Capital (CET 1)

| Paid up Capital | | 9,496,247,530 | 8,958,724,090 |
|--|-----------------|-----------------------------------|-----------------|
| Statutory Reserve | | 8,793,211,417 | 8,263,438,249 |
| General Reserve | | 6,560,631 | 6,560,631 |
| Surplus in Profit and Loss Account | | 1,378,074,467 | 1,514,780,946 |
| | | 19,674,094,045 | 18,743,503,916 |
| Less : Regulatory Adjustment | | | |
| Deferred Tax Assets (DTA) | | 577,175,911 | 496,371,796 |
| Book value of Goodwill and value of all other Intangible Assets | | 508,968,092 | 534,506,775 |
| (Written down value of Software which is treated as Intangible Assets) | | 18,587,950,042 | 17,712,625,345 |
| Additional Tier 1 Capital (AT 1) | | - | - |
| Total Tier - I Capital | | 18,587,950,042 | 17,712,625,345 |
| Total fiel Totapital | | 10,007,000,042 | 11,112,020,040 |
| Tier - Il Capital (gone concern capital) | | | |
| Tion in Suprice (gone Sonison Suprice) | | | |
| General Provision | (Note - 16.9.1) | 7,375,914,878 | 6,628,969,081 |
| Non-convertible Subordinated Bond | (Note-16.9.2) | 4,488,036,371 | 4,674,795,524 |
| Tion convenies case and conse | (11010 101012) | 11,863,951,249 | 11,303,764,604 |
| Less : Regulatory Adjustment | | - | - |
| Total Tier - II Capital | | 11,863,951,249 | 11,303,764,604 |
| A. Total Eligible Capital | | 30,451,901,291 | 29,016,389,949 |
| A. Total Eligible Capital | | 30,431,901,291 | 29,010,309,949 |
| D D' L W ' L L L L | | | |
| B. Risk Weighted Assets | | | |
| Credit Risk | | | |
| Balance sheet business | | 140 044 442 404 | 140 040 707 004 |
| Off- Balance sheet business | | 149,841,113,401 | 149,846,797,831 |
| Oil- balance sheet business | | 40,165,683,234 190,006,796,634 | 31,205,773,016 |
| Market Risk | | | 181,052,570,848 |
| Operational Risk | | 3,546,357,595 | 2,695,900,024 |
| · | | 16,088,997,723 | 16,088,997,723 |
| Total Risk-weighted Assets | | 209,642,151,953 | 199,837,468,594 |
| C. Required Capital on Risk Weighted Assets | | 26,205,268,994 | 24,979,683,574 |
| o quanta dapital off friend front front | | | _ 1,010,000,014 |
| D. Capital Surplus / (Shortfall) [A-C] | | 4,246,632,297 | 4,036,706,375 |
| Land Community of | | -,,, | -,,, |
| Total Capital Ratio (%)* | | 14.53% | 14.52% |
| . , , | | | |

| Capital Requirement | 30.09.2021 | | 2020 | |
|--|--------------|----------|--------------|----------|
| | Required (%) | Held (%) | Required (%) | Held (%) |
| Tier - I Capital (going concern capital) | 8.50% | 8.87% | 8.50% | 8.86% |
| Tier - II Capital (gone concern capital) | 4.00% | 5.66% | 4.00% | 5.66% |
| Total | 12.50% | 14.53% | 12.50% | 14.52% |

^{*} CRAR has been calculated as per the return submitted to Bangladesh Bank.

- 16.9.1 As per Risk Based Capital Adequacy Guideline for Banks under BASEL III, 2014, the Tier 2 Capital under heading "General Provision" was limited to the actual amount of General Provision or 1.25% of Credit Risk Weighted Assets, which is lower. In subsequent BRPD Circular Letter No. 05 dated May 31, 2016, full amount of General Provision is allowed to be treated as part of Tier-II Capital.
- 16.9.2 As per the risk based capital adequacy guidelines in line with Basel-III issued in December 2014 by Bangladesh Bank, the amount of subordinated debt in the regulatory capital will have to be reduced (amortized) in the last 05 (five) years of the bond's life by 20% from the amount of the instrument. Dhaka Bank Limited 2nd Subordinated Bond amounting Tk. 3,000,000,000 was issued on May, 2016 which is treated as Supplementary Capital (Tier- II). The tenure of the bond is 7 years. Hence, the reduction of the bond amount from regulatory capital has started from May 2019. Also DBL 3rd Subordinated Bond amounting Tk. 5,000,000,000 was issued on August, 2018 which is treated as Supplementary Capital (Tier- II). The tenure of the bond is 7 years. Hence, the reduction of the bond amount from regulatory capital has started from August 2021.

Capital to Risk weighted Assets Ratio (CRAR) has been calculated as per risk based capital adequacy guidelines in line with BASEL-III issued in December 2014, DOS Circular No. 02 dated 04 April 2015 & BRPD Circular No. 05 dated 31 May 2016 on reporting CRAR & leverage ratio by Bangladesh Bank.

| 30.09.2021 | 31.12.2020 |
|------------|------------|
| Taka | Taka |

16.9(a) Consolidated Capital to Risk Weighted Assets Ratio (CRAR) - as per BASEL III

Tier - I Capital (going - concern capital)

Common Equity Tier 1 Capital (CET 1)

| Paid up Capital | | 9,496,247,530 | 8,958,724,090 |
|--|---------------|-----------------|-----------------|
| Minority Interest | | 73,633 | 63,411 |
| Statutory Reserve | | 8,793,211,417 | 8,263,438,249 |
| General Reserve | | 6,560,631 | 6,560,631 |
| Surplus in Profit and Loss Account | | 2,069,268,109 | 2,108,972,761 |
| | | 20,365,361,320 | 19,337,759,142 |
| | | ,,, | ,,, |
| Less : Regulatory Adjustment | | | |
| Book value of Goodwill and value of all other Intangible Assets | | 508,968,092 | 534,506,775 |
| (**Written down value of Software which is treated as Intangible Assets) | | | |
| Deferred Tax Assets (DTA) | | 660,345,392 | 496,371,796 |
| | | 19,196,047,835 | 18,306,880,571 |
| Additional Tier 1 Capital (AT 1) | | - | - |
| Total Tier - I Capital | | 19,196,047,835 | 18,306,880,571 |
| · | | | |
| Tier - II Capital (gone concern capital) | | | |
| | | | |
| General Provision | (Note-16.9.1) | 7,375,914,878 | 6,628,969,081 |
| Non-convertible Subordinated Bond | (Note-16.9.2) | 4,934,416,486 | 5,086,818,746 |
| | , | 12,310,331,364 | 11,715,787,827 |
| Less : Regulatory Adjustment | | - | |
| Total Tier - II Capital | | 12,310,331,364 | 11,715,787,827 |
| Total Hor II deplica | | 12,010,001,001 | 11,110,101,021 |
| A. Total Eligible Capital | | 31,506,379,199 | 30,022,668,398 |
| | | | |
| B. Risk Weighted Assets | | | |
| b. Nisk Weighted Assets | | | |
| Credit Risk | | | |
| Balance sheet business | | 151,028,038,967 | 151,857,847,515 |
| Off- Balance sheet business | | 40,165,683,234 | 31,205,773,016 |
| Oil- Dalance sheet business | | 191,193,722,201 | 183,063,620,532 |
| Market Risk | | 6,232,240,109 | 5,549,974,232 |
| Operational Risk | | 16,453,151,997 | 16,453,151,997 |
| Total Risk-weighted Assets | | | |
| Total Risk-weighted Assets | | 213,879,114,307 | 205,066,746,760 |
| O. Danvinad Carital an Bial Wainblad Access | | 00 704 000 000 | 05 000 040 045 |
| C. Required Capital on Risk Weighted Assets | | 26,734,889,288 | 25,633,343,345 |
| D. O-mital Complete //Objectf-IIV [A O] | | 4 774 400 646 | 4 000 005 050 |
| D. Capital Surplus / (Shortfall) [A-C] | | 4,771,489,910 | 4,389,325,053 |
| | | | |
| Total Capital Ratio (%)* | | 14.73% | 14.64% |

| Capital Requirement | 30.09.2021 | | 2020 | |
|--|--------------|----------|--------------|----------|
| | Required (%) | Held (%) | Required (%) | Held (%) |
| Tier - I Capital (going concern capital) | 8.50% | 8.98% | 8.50% | 8.93% |
| Tier - II Capital (gone concern capital) | 4.00% | 5.76% | 4.00% | 5.71% |
| Total | 12.50% | 14.73% | 12.50% | 14.64% |

^{*} CRAR has been calculated as per the return submitted to Bangladesh Bank.

Capital to Risk weighted Assets Ratio (CRAR) has been calculated as per risk based capital adequacy guidelines in line with BASEL-III issued in December 2014, DOS Circular No. 02 dated 04 April 2015 & BRPD Circular No. 05 dated 31 May 2016 on reporting CRAR & leverage ratio by Bangladesh Bank.

17. Statutory Reserve

Opening balance Add: Addition during the year

| 8,793,211,417 | 8,263,438,249 |
|---------------|---------------|
| 529,773,168 | 636,386,869 |
| 8,263,438,249 | 7,627,051,380 |

As per Section 24 of The Bank Company Act, 1991, and amendment thereon, every scheduled bank is required to build up statutory reserve and before declaring dividend, will transfer profit equivalent to 20.0% of PBT to the said reserve until the sum of the said reserve and share premium account becomes equal to the paid up capital.

18. Other Reserve

 General reserve
 (Note 18.1)
 6,560,631
 6,560,631

 Investment revaluation reserve
 (Note 18.2)
 20,266,954
 48,649,969

 26,827,585
 55,210,600

| 18(a) | Consolidated other Reserve | | |
|----------|--|------------------------------|---------------------------------|
| | Dhaka Bank Limited Dhaka Bank Securities Limited | 26,827,585 | 55,210,600 |
| | Dhaka Bank Securities Limited Dhaka Bank Investment Limited | 54,400,000 | 49,200,000 |
| | | 81,227,585 | 104,410,600 |
| 18.1 | General Reserve | 0.500.004 | 0.500.004 |
| | Opening balance Add: Addition during the year | 6,560,631 | 6,560,631 |
| | | 6,560,631 | 6,560,631 |
| | Less: Transfer to Capital Account for issue of Bonus Shares | 6,560,631 | 6,560,631 |
| | | | |
| | As per Rule, Bonus share / cash dividend may be issued out of surplus of the profit of the covered from General Reserve Account as per approval of the Board of Directors of the bank. | year. If there is any sh | nortfall, that may be |
| | | | |
| 18.2 | Investment Revaluation Reserve | | |
| 10.2 | Revaluation Reserve for HTM Securities | | |
| | Opening balance | 38,351,544 | 70,495,379 |
| | Add: Addition during the year | - (40,004,500) | - (22.442.025) |
| | Less: Adjustment during the year Closing balance | (18,084,590) 20,266,954 | (32,143,835) 38,351,544 |
| | | | , , |
| | Revaluation Reserve for HFT Securities Opening balance | 10,298,425 | |
| | Add: Addition during the year | (10,298,425) | 10,298,425 |
| | Less: Adjustment during the year | - | - |
| | Closing balance | 20,266,954 | 10,298,425 48,649,969 |
| | | | 40,040,000 |
| 19. | Surplus in profit and loss account | | |
| | Opening balance | 1,514,780,946 | 974,389,056 |
| | Add: Post-tax profit for the year | 1,468,113,574 | 2,029,990,568 |
| | Transferred from general reserve Prior year Adjustment made during the year | - | - |
| | , , , | 2,982,894,520 | 3,004,379,624 |
| | Less: Transfer to statutory reserve | 529,773,168 | 636,386,869 |
| | Stock dividend | 537,523,440 | 426,605,900 |
| | Cash dividend | 537,523,445 1,604,820,053 | 426,605,910 1,489,598,679 |
| | | 1,378,074,467 | 1,514,780,946 |
| 40() | 0 514 10 1 5 64 11 44 44 44 4 4 4 4 4 4 4 4 4 4 4 4 | | _ |
| 19(a) | Consolidated Surplus in profit and loss account (attributable to equity holders of DBL) Opening balance | 2,108,972,761 | 1,618,562,389 |
| | Add: Post-tax profit for the period | 1,570,315,402 | 1,988,109,050 |
| | Transferred from general reserve | - | - |
| | Adjustment made during the period | 3,679,288,163 | 3,606,671,439 |
| | Less: Transfer to statutory reserve | 529,773,168 | 636,386,869 |
| | Transfer to investment fluctuation fund | 5,200,000 | 8,100,000 |
| | Stock dividend | 537,523,440 | 426,605,900 |
| | Cash dividend Stock dividend paid by subsidiary | 537,523,445 | 426,605,910 |
| | Clock arradia paid by dabbidiary | 1,610,020,053 | 1,497,698,679 |
| | | 2,069,268,109 | 2,108,972,761 |
| 19.1 (a) | Non-controlling interest | | |
| . , | Opening balance | 63,411 | 67,600 |
| | Add: Addition for the year from Dhaka Bank Securities Limited Addition for the year from Dhaka Bank Investment Limited | 9,602 619 | (5,624) 1,435 |
| | Dhaka Bank Investment Limited | - | - |
| | | 73,633 | 63,411 |

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| Profit & Loss Account | | |
|--|-----------------|-----------------|
| Income | | |
| Interest, discount and similar income | 11,118,457,812 | 17,714,105,807 |
| Dividend Income | 38,000,671 | 46,064,080 |
| Fee, Commission and Brokerage | 1,580,159,671 | 1,981,816,786 |
| Gains less Losses arising from dealing securities | 1,000,100,071 | 1,501,010,700 |
| Gains less Losses arising from investment securities | 2,530,080,557 | 3,508,667,286 |
| Gains less Losses arising from dealing in foreign currencies | 472,955,017 | 717,094,530 |
| Income from non-banking assets | 472,300,017 | 7 17,004,000 |
| Other operating income | 156,220,369 | 192,826,921 |
| Profit less Losses on interest rate changes | 100,220,000 | 102,020,021 |
| Tion iess Losses on interest rate changes | 15,895,874,098 | 24,160,575,410 |
| | 13,033,014,030 | 24,100,373,410 |
| Expenses | | |
| Interest, fee and commission | 7,872,820,968 | 13,995,651,517 |
| Administrative expenses | 2,302,468,557 | 3,008,971,406 |
| Other operating expenses | 558,185,950 | 844,840,059 |
| Depreciation and repairs of Bank's assets | 624,496,921 | 1,104,549,790 |
| | 11,357,972,396 | 18,954,012,771 |
| | 4,537,901,702 | 5,206,562,639 |
| | | |
| Contingent Liabilities | | |
| Acceptances & Endorsements | 63,181,463,313 | 43,983,078,066 |
| Irrevocable Letters of Credit | 38,984,029,731 | 24,124,738,481 |
| Usance/Defer Letter of Credit | 21,142,024,397 | 10,072,586,228 |
| Sight Letter of Credit | 5,951,354,550 | 5,780,328,554 |
| Back to Back Letter of Credit | 4,795,077,927 | 2,720,748,821 |
| BD-Sight (EDF) | 1,790,272,160 | 1,988,616,953 |
| Back to Back - Local | 5,305,300,697 | 3,562,457,925 |
| | | |
| Letters of Guarantee | 43,304,825,973 | 42,601,454,604 |
| Bid Bond | 1,879,462,417 | 2,067,024,556 |
| Performance Bond | 21,174,163,609 | 20,751,751,805 |
| Counter Guarantee | 309,457,404 | 467,848,606 |
| Other Guarantee | 14,652,643,720 | 16,545,294,540 |
| Shipping Guarantee | 5,289,098,823 | 2,769,535,097 |
| | | |
| Bills for Collection | 11,906,548,352 | 11,734,534,422 |
| Local Bills for Collection | 6,947,570,027 | 7,400,846,811 |
| Foreign Bills for Collection | 4,958,978,325 | 4,333,687,611 |
| Other Contingent Liabilities | 9,817,448,177 | 8,433,433,063 |
| Bangladesh/Pratirakhkha/Paribar Sanchay Patra | 1,954,140,000 | 1,963,590,000 |
| ICB Unit Certificate | 51,340,900 | 51,340,900 |
| Forward Exchange Position | 348,951,743 | 272 |
| US Investment & Premium Bond | 347,424,050 | 338,945,200 |
| Contingent Interest Suspense | 7,115,591,484 | 6,079,556,691 |
| | 167,194,315,546 | 130,877,238,636 |

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Taka

30.09.2021 Taka

| | -Jan-21 to 0-Sep-21 Taka | 01-Jan-20 to 30-Sep-20 Taka |
|--|---|--|
| Term Loan | | |
| | 5,863,689,902 | 7,011,339,176 |
| | 3,207,141,100 | 3,808,320,067 |
| Loan against Trust Receipt | 381,995,170 | 604,980,995 |
| Packing Credits | 33,391,980 | 29,307,179 |
| Cash Credits/Bai-Muajjal | 292,661,775 | 478,723,824 |
| Payment against Documents | 3,074,171 | 5,854,303 |
| House Building Loan | 136,809,171 | 143,457,539 |
| Transport Loan Syndicate Loan | 144,711,559 | 164,251,653 |
| Lease Rental/Izara | 343,568,731 365,014,046 | 338,134,141 394,478,789 |
| Credit Card | 54,825,626 | 64,358,957 |
| | 0,826,883,231 | 13,043,206,623 |
| Call Lending and Fund Placement with banks | 280,084,487 | 488,947,368 |
| Accounts with Foreign Banks | 11,490,094 | 51,816,120 |
| 1 | 1,118,457,812 | 13,583,970,111 |
| | | |
| 22(a) Consolidated Interest income/profit on investments Dhaka Bank Limited (Note: 22) 1 | 1,118,457,812 | 13,583,970,111 |
| Dhaka Bank Securities Limited (Note. 22) | 63,317,474 | 70,517,685 |
| Dhaka Bank Investment Limited | - | 70,517,005 |
| | 1,181,775,286 | 13,654,487,796 |
| Less: Intercompany transaction | 108,070,482 | 144,517,795 |
| <u> </u> | 1,073,704,803 | 13,509,970,001 |
| 22 Interest neid/nestit on denseits and howeverings at | | |
| 23. Interest paid/profit on deposits and borrowings, etc. Savings Account including Mudaraba | 374,481,025 | 433,855,378 |
| Special Notice Deposit | 603,378,332 | 540,493,099 |
| | 3,272,421,799 | 5,782,050,130 |
| · | 2,283,392,423 | 2,285,100,653 |
| Call Borrowing & Fund Placement | 23,844,847 | 64,861,764 |
| Non-convertible Subordinate Bond | 363,324,657 | 547,410,959 |
| Repurchase Agreement (REPO) | 207,205 | 99,739,250 |
| Overseas Accounts charges | 20,611,127 | 136,826 |
| HTM / HFT Securities | 620,260,001 | 353,020,851 |
| Others (Note: 23.1) | 310,899,552 7,872,820,968 | 606,065,998 10,712,734,908 |
| | 7,072,020,900 | 10,712,734,906 |
| 23.1 Others | | |
| Interest paid on NFCD | 7,270,995 | 3,689,649 |
| Interest/profit paid against Refinance from Bangladesh Bank | 156,387,389 | 312,508,322 |
| Interest paid on Gift Cheque | 413,424 | 328,560 |
| Interest paid on Excel Account | 443,247 | 393,429 |
| Interest on Finance Bill Rediscounting | - | 14,488,326 |
| | 146,384,497 | 274,657,712 |
| Interest on Fund Borrowing-OBU | 310,899,552 | |
| Interest on Fund Borrowing-OBU | ,, | 606.065.998 |
| Interest on Fund Borrowing-OBU | | 606,065,998 |
| Interest on Fund Borrowing-OBU 23(a) Consolidated Interest / Profit Paid On Deposits & Borrowings, etc. | | 606,065,998 |
| 23(a) Consolidated Interest / Profit Paid On Deposits & Borrowings, etc. | 7,872,820,968 | |
| 23(a) Consolidated Interest / Profit Paid On Deposits & Borrowings, etc. Dhaka Bank Limited (Note: 23) | 7,872,820,968 125,278,311 | 10,712,734,908 |
| 23(a) Consolidated Interest / Profit Paid On Deposits & Borrowings, etc. | 7,872,820,968 125,278,311 | |
| 23(a) Consolidated Interest / Profit Paid On Deposits & Borrowings, etc. Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited | | 10,712,734,908 |
| 23(a) Consolidated Interest / Profit Paid On Deposits & Borrowings, etc. Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Less: Inter company transaction | 125,278,311 - 7,998,099,279 118,257,942 | 10,712,734,908 148,761,997 - 10,861,496,905 163,796,161 |
| 23(a) Consolidated Interest / Profit Paid On Deposits & Borrowings, etc. Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Less: Inter company transaction | 125,278,311 - 7,998,099,279 | 10,712,734,908 148,761,997 - 10,861,496,905 |
| 23(a) Consolidated Interest / Profit Paid On Deposits & Borrowings, etc. Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Less: Inter company transaction | 125,278,311 - 7,998,099,279 118,257,942 | 10,712,734,908 148,761,997 - 10,861,496,905 163,796,161 |
| 23(a) Consolidated Interest / Profit Paid On Deposits & Borrowings, etc. Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Less: Inter company transaction 24. Investment income | 125,278,311 -7,998,099,279 118,257,942 7,879,841,337 | 10,712,734,908 148,761,997 - 10,861,496,905 163,796,161 10,697,700,745 |
| 23(a) Consolidated Interest / Profit Paid On Deposits & Borrowings, etc. Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Less: Inter company transaction 24. Investment income Interest on Treasury bills / bonds | 125,278,311 7,998,099,279 118,257,942 7,879,841,337 | 10,712,734,908 148,761,997 - 10,861,496,905 163,796,161 10,697,700,745 |
| 23(a) Consolidated Interest / Profit Paid On Deposits & Borrowings, etc. Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Less: Inter company transaction 24. Investment income | 125,278,311 7,998,099,279 118,257,942 7,879,841,337 1,758,855,188 29,935,971 | 10,712,734,908 148,761,997 - 10,861,496,905 163,796,161 10,697,700,745 1,527,505,205 751,575 |
| 23(a) Consolidated Interest / Profit Paid On Deposits & Borrowings, etc. Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Less: Inter company transaction 24. Investment income Interest on Treasury bills / bonds Profit on Govt. Islamic Bond | 125,278,311 7,998,099,279 118,257,942 7,879,841,337 | 10,712,734,908 148,761,997 - 10,861,496,905 163,796,161 10,697,700,745 |
| 23(a) Consolidated Interest / Profit Paid On Deposits & Borrowings, etc. Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Less: Inter company transaction 24. Investment income Interest on Treasury bills / bonds Profit on Govt. Islamic Bond Capital Gain on Government Securities | 125,278,311 7,998,099,279 118,257,942 7,879,841,337 1,758,855,188 29,935,971 422,344,663 | 10,712,734,908 148,761,997 - 10,861,496,905 163,796,161 10,697,700,745 1,527,505,205 751,575 301,056,029 |
| 23(a) Consolidated Interest / Profit Paid On Deposits & Borrowings, etc. Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Less: Inter company transaction 24. Investment income Interest on Treasury bills / bonds Profit on Govt. Islamic Bond Capital Gain on Government Securities Interest on Subordinated Bond Dividend on Shares | 125,278,311 7,998,099,279 118,257,942 7,879,841,337 1,758,855,188 29,935,971 422,344,663 318,944,735 | 10,712,734,908 148,761,997 - 10,861,496,905 163,796,161 10,697,700,745 1,527,505,205 751,575 301,056,029 371,756,137 |
| 23(a) Consolidated Interest / Profit Paid On Deposits & Borrowings, etc. Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Less: Inter company transaction 24. Investment income Interest on Treasury bills / bonds Profit on Govt. Islamic Bond Capital Gain on Government Securities Interest on Subordinated Bond Dividend on Shares | 125,278,311 7,998,099,279 118,257,942 7,879,841,337 1,758,855,188 29,935,971 422,344,663 318,944,735 38,000,671 | 10,712,734,908 148,761,997 - 10,861,496,905 163,796,161 10,697,700,745 1,527,505,205 751,575 301,056,029 371,756,137 41,291,074 |
| 23(a) Consolidated Interest / Profit Paid On Deposits & Borrowings, etc. Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Less: Inter company transaction 24. Investment income Interest on Treasury bills / bonds Profit on Govt. Islamic Bond Capital Gain on Government Securities Interest on Subordinated Bond Dividend on Shares | 125,278,311 7,998,099,279 118,257,942 7,879,841,337 1,758,855,188 29,935,971 422,344,663 318,944,735 38,000,671 | 10,712,734,908 148,761,997 - 10,861,496,905 163,796,161 10,697,700,745 1,527,505,205 751,575 301,056,029 371,756,137 41,291,074 |
| 23(a) Consolidated Interest / Profit Paid On Deposits & Borrowings, etc. Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Less: Inter company transaction 24. Investment income Interest on Treasury bills / bonds Profit on Govt. Islamic Bond Capital Gain on Government Securities Interest on Subordinated Bond Dividend on Shares 24(a) Consolidated Investment income | 125,278,311 7,998,099,279 118,257,942 7,879,841,337 1,758,855,188 29,935,971 422,344,663 318,944,735 38,000,671 | 10,712,734,908 148,761,997 - 10,861,496,905 163,796,161 10,697,700,745 1,527,505,205 751,575 301,056,029 371,756,137 41,291,074 |
| 23(a) Consolidated Interest / Profit Paid On Deposits & Borrowings, etc. Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Less: Inter company transaction 24. Investment income Interest on Treasury bills / bonds Profit on Govt. Islamic Bond Capital Gain on Government Securities Interest on Subordinated Bond Dividend on Shares 24(a) Consolidated Investment income | 125,278,311 -7,998,099,279 118,257,942 7,879,841,337 1,758,855,188 29,935,971 422,344,663 318,944,735 38,000,671 2,568,081,228 | 10,712,734,908 148,761,997 - 10,861,496,905 163,796,161 10,697,700,745 1,527,505,205 751,575 301,056,029 371,756,137 41,291,074 2,242,360,021 |
| 23(a) Consolidated Interest / Profit Paid On Deposits & Borrowings, etc. Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited Less: Inter company transaction 24. Investment income Interest on Treasury bills / bonds Profit on Govt. Islamic Bond Capital Gain on Government Securities Interest on Subordinated Bond Dividend on Shares 24(a) Consolidated Investment income Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited | 125,278,311 -7,998,099,279 118,257,942 7,879,841,337 1,758,855,188 29,935,971 422,344,663 318,944,735 38,000,671 2,568,081,228 | 10,712,734,908 148,761,997 - 10,861,496,905 163,796,161 10,697,700,745 1,527,505,205 751,575 301,056,029 371,756,137 41,291,074 2,242,360,021 |

| | | | 01-Jan-21 to 30-Sep-21 Taka | 01-Jan-20 to 30-Sep-20 Taka |
|-------|---|--------------|-----------------------------------|-----------------------------------|
| 25. | Commission, exchange and brokerage | | | |
| | Commission on Letter of Credit | | 682,162,094 | 426,148,583 |
| | Commission on Letter of Guarantee | | 204,254,310 | 168,402,707 |
| | Commission on Remittance/Bills | | 91,029,867 | 69,960,536 |
| | Processing Fee Consumer Loan | | 35,518,368 | 33,024,701 |
| | Other Comm/ Fees (Clearing, cash tr., risk prem., utilisation fee etc.) | | 483,700,585 | 583,406,062 |
| | Rebate from Foreign Bank outside Bangladesh | | 15,011,417 | 12,896,156 |
| | Commission & Fee on Credit Card | | 68,483,032 | 49,369,243 |
| | Exchange gain including gain from foreign currency dealings | L | 472,955,017 | 555,724,879 |
| | | = | 2,053,114,688 | 1,898,932,867 |
| 25(a) | Consolidated Commission, exchange and brokerage | - | | |
| | Dhaka Bank Limited | (Note: 25) | 2,053,114,688 | 1,898,932,867 |
| | Dhaka Bank Securities Limited | | 149,350,099 | 36,971,236 |
| | Dhaka Bank Investment Limited | L | 2,202,464,787 | 1,935,904,104 |
| | | = | 2,202,404,707 | 1,933,904,104 |
| 26. | Other operating income | _ | | |
| | Other Income on Credit Card and ATM | | 22,633,818 | 20,740,485 |
| | Incidental charges | | 51,066,243 | 57,655,606 |
| | Postage Recoveries | | 9,888,534 | 10,480,634 |
| | Swift charge recoveries | | 34,779,987 | 30,258,132 |
| | Locker rent Profit from sale of fixed assets | | 9,829,000 | 8,986,687 |
| | Recovery from written off loans | | 267,103 27,755,685 | 4,068,307 11,518,552 |
| | Recovery from written on loans | L | 156,220,369 | 144,507,190 |
| | | = | , | 111,001,100 |
| 26(a) | Consolidated other operating income | (1) (00) [| 450,000,000 | 444.507.400 |
| | Dhaka Bank Limited | (Note: 26) | 156,220,369 | 144,507,190 |
| | Dhaka Bank Securities Limited Dhaka Bank Investment Limited | | 530,844 10,187,460 | 463,635 |
| | Dilaka Barik irivestirierit Liiriiteu | L | 166,938,672 | 19,278,366 164,249,191 |
| | Less: Inter company transaction | | 10,187,460 | 19,278,366 |
| | . , | _ | 156,751,213 | 144,970,825 |
| 27. | Salary and allowances | | | |
| | Basic salary | | 626,049,580 | 635,444,142 |
| | Allowances | | 825,162,348 | 838,157,245 |
| | Bonus & ex-gratia | | 138,964,278 | 124,791,943 |
| | Leave fare assistance | | 107,210,827 | 110,538,555 |
| | Bank's contribution to provident fund | | 61,982,358 | 62,622,539 |
| | | = | 1,759,369,391 | 1,771,554,424 |
| 27(a) | Consolidated Salary and allowances | | | |
| | Dhaka Bank Limited | (Note: 27) | 1,759,369,391 | 1,771,554,424 |
| | Dhaka Bank Securities Limited | | 28,716,056 | 28,948,944 |
| | Dhaka Bank Investment Limited | L | 1,788,085,447 | 1,800,503,368 |
| | | = | 1,700,000,447 | 1,000,303,300 |
| 28. | Rent, taxes, insurance, electricity, etc. | (Nat - 00 4) | 400 070 705 | 000 000 000 |
| | Office rent | (Note: 28.1) | 129,079,735 | 226,968,288 |
| | Electricity and lighting Regulatory charges | | 54,553,520 13,295,481 | 50,206,627 7,273,318 |
| | Insurance | | 103,267,930 | 95,328,073 |
| | insurance | L | 300,196,665 | 379,776,306 |
| | | = | | |
| 28.1 | Office rent | | 377,253,334 | 375,621,542 |
| | Less: Reversal of rent expenses due to depreciation and interest expe | nses under | 248,173,600 | 148,653,254 |
| | IFRS 16 "Leases" | _ | | |
| | | = | 129,079,735 | 226,968,288 |
| | | | | |

While implementing IFRS 16 Leases, the Bank recorded interest expense on lease liabilities and depreciation on right of use assets instead of charging rental expense (excluding VAT) against those rental premises that have been treated as right of use assets and presented in the balance sheet under IFRS 16.

(Note: 28)

Lease concession for application of practical expedient for Covid-19 as per IFRS 16 have been adjusted with office rent.

28(a) Consolidated Rent, taxes, insurance, lighting etc.

Dhaka Bank Limited Dhaka Bank Securities Limited Dhaka Bank Investment Limited 300,196,665 11,782,345 -311,979,010 392,865,456

| | | | 01-Jan-21 to 30-Sep-21 Taka | 01-Jan-20 to 30-Sep-20 Taka |
|-------|--|------------------|-----------------------------------|-----------------------------------|
| 29. | Legal expenses | Г | 0.740.400 | 40.004.000 |
| | Legal expenses Other professional fees | | 9,748,468 | 13,391,222 |
| | Other professional fees | L | 11,559,116 21,307,584 | 11,864,482 25,255,704 |
| | | = | 21,001,004 | 20,200,104 |
| 29(a) | Consolidated Legal expenses Dhaka Bank Limited | (Note: 20) | 24 207 504 | 25 255 704 |
| | Dhaka Bank Securities Limited | (Note: 29) | 21,307,584 | 25,255,704 187,500 |
| | Dhaka Bank Investment Limited | | - | - |
| | | _ | 21,307,584 | 25,443,204 |
| 30. | Postage, stamps, telecommunication, etc. | | | |
| 50. | Stamps, postage & courier | Г | 15,327,963 | 14,286,743 |
| | Telephone charges | | 5,892,399 | 5,625,308 |
| | Fax, internet & radio link charges | | 31,906,169 | 57,816,752 |
| | | = | 53,126,532 | 77,728,803 |
| 30(a) | Consolidated Postage, stamps, telecommunication, etc. | | | |
| | Dhaka Bank Limited | (Note: 30) | 53,126,532 | 77,728,803 |
| | Dhaka Bank Securities Limited | | 269,614 | 292,010 |
| | Dhaka Bank Investment Limited | L | - E2 206 446 | 70 020 042 |
| | | = | 53,396,146 | 78,020,813 |
| 31. | Stationery, Printing, Advertisement, etc. | _ | | |
| | Table stationery | | 12,217,662 | 10,118,351 |
| | Printing stationery | | 35,314,308 | 33,802,814 |
| | Security stationery Computer stationery | | 12,869,868 20,510,676 | 6,664,390 16,181,969 |
| | Advertisement | | 74,506,070 | 61,685,514 |
| | Advisioni | L | 155,418,584 | 128,453,038 |
| 31(a) | Consolidated Stationery, Printing, Advertisement, etc. | _ | | |
| 31(a) | Dhaka Bank Limited | (Note: 31) | 155,418,584 | 128,453,038 |
| | Dhaka Bank Securities Limited | () | 1,899,498 | 2,004,487 |
| | Dhaka Bank Investment Limited | L | <u>-</u> | - |
| | | = | 157,318,082 | 130,457,525 |
| 32. | Chief Executive's salary and fees | _ | | |
| | Basic salary | | 6,945,000 | 4,723,332 |
| | House rent allowances | | 540,000 | 436,000 |
| | Living allowances Medical allowances | | 270,000 90,000 | 218,000 72,667 |
| | Bonus | | 2,600,000 | 1,300,000 |
| | | _ | 10,445,000 | 6,749,999 |
| | | _ | | |
| 32(a) | Consolidated Chief executive's salary and fees Dhaka Bank Limited | (Note: 32) | 10,445,000 | 6,749,999 |
| | Dhaka Bank Securities Limited | (Note. 32) | 10,443,000 | 0,749,999 |
| | Dhaka Bank Investment Limited | | - | - |
| | | _ | 10,445,000 | 6,749,999 |
| 33. | Directors' fees | | | |
| 55. | Directors fees | Г | 2,569,600 | 2,826,140 |
| | Fees related to Shariah Council Meeting | | 35,200 | 52,800 |
| | Board/Executive Committee / Shariah Council Meeting Expenses | L | <u> </u> | 670 |
| | | = | 2,604,800 | 2,879,610 |
| | As per Bangladesh Bank's Circular, BRPD Circular No. 11, dated 4 as honorarium for attending each meeting. | October 2015, ea | ach director was entitled | to have Taka 8,000 |
| 33(a) | Consolidated Directors' fees | - | | |
| | Dhaka Bank Limited | (Note: 33) | 2,604,800 | 2,879,610 |
| | Dhaka Bank Securities Limited Dhaka Bank Investment Limited | | 576,220 | 814,496 |
| | Briaka Bark investment Limited | _ | 3,181,020 | 3,694,106 |
| 34. | Auditor's fees | = | | 700,000 |
| 34. | Auditor 3 1663 | = | - | 700,000 |
| 34(a) | Consolidated Auditor's fees | ,, | | |
| | Dhaka Bank Limited | (Note: 34) | - | 700,000 |
| | Dhaka Bank Securities Limited Dhaka Bank Investment Limited | | 1,145,000 51,750 | 225,000 86,250 |
| | Diana Dalik IIIVostiliotik Ellilliteti | L | 1,196,750 | 1,011,250 |
| | | = | 1,100,100 | 1,011,200 |

| | | 01-Jan-21 to 30-Sep-21 Taka | 01-Jan-20 to 30-Sep-20 Taka |
|-------|--|-----------------------------------|-----------------------------------|
| 35. | Depreciation and repairs of bank's assets | | |
| | Depreciation & Amortization | | |
| | Building | 12,767,076 | 1 |
| | Furniture & Fixture | 28,471,281 | 30,515,028 |
| | Office Appliance & Equipment Computer | 131,023,755 12,311,130 | 133,234,994 13,188,550 |
| | Software | 59,469,454 | |
| | Motor Vehicle | 35,562,668 | 43,183,074 |
| | Sub Total | 279,605,365 | 287,633,537 |
| | Right of use assets (ROU) as per IFRS 16 | 225,544,726 505,150,091 | |
| | Total | 505,150,091 | 414,802,733 |
| | Repair & Maintenance: Office Premises | 00,440,000 | 40.040.004 |
| | Office Equipment | 26,410,682 22,520,724 | 19,846,221 14,729,809 |
| | Office Furniture | 1,551,050 | 1,271,548 |
| | Motor Vehicle | 8,408,035 | 6,309,050 |
| | Computer and accessories | 2,210,953 | 1 |
| | Software (AMC) | 58,245,387 | |
| | | 119,346,830 | 136,051,019 |
| | | 624,496,921 | 550,853,752 |
| 35(a) | Consolidated Depreciation and repairs of bank's assets | | |
| 55(u) | Dhaka Bank Limited (Note | : 35) 624,496,921 | 550,853,752 |
| | Dhaka Bank Securities Limited Dhaka Bank Investment Limited | 6,572,211 | 7,693,840 |
| | Dilaka Balik investifient Limited | 631,069,132 | 558,547,592 |
| 36. | Other Expenses | | _ |
| 00. | Contractual service charge (own & third party) | 267,187,115 | 268,838,382 |
| | Fuel Costs | 16,580,251 | 14,073,352 |
| | Entertainment (canteen & other) | 14,865,044 | 14,878,182 |
| | AGM & Conference expense | 28,750 | 1,660,173 |
| | Donation | 114,653,707 | 121,363,499 |
| | Subscription | 4,909,139 | 4,747,036 |
| | Travelling expenses | 3,296,149 | 7,241,481 |
| | Conveyance Branch opening expenses | 9,384,458 525,079 | 8,818,161 183,100 |
| | Godown expenses | 1,522,680 | 1,354,090 |
| | Training expenses | 2,222,326 | 4,341,872 |
| | Bond issue expenses | 600,000 | 615,752 |
| | Books and papers | 345,151 | 1,352,383 |
| | WASA charges | 5,329,789 | 3,915,514 |
| | Staff uniform | 2,602,198 | |
| | Potted plants | 1,753,517 | |
| | Business development & promotion | 17,782,263 | 1 |
| | Reuters charges Fees and expenses for credit card | 2,094,590 42,057,934 | 1,906,812 36,603,308 |
| | ATM network service charges | 14,737,625 | |
| | Sub Total | 522,477,765 | |
| | Interest expense for lease liability as per IFRS 16 | 35,708,185 | 23,102,254 |
| | Total | 558,185,950 | |
| | | | |
| 36(a) | Consolidated Other Expenses | .00) | TEO 700 075 |
| | Dhaka Bank Limited (Note | , | 558,722,055 |
| | Dhaka Bank Securities Limited | 11,818,307 | 5,838,599 |
| | Dhaka Bank Investment Limited | 234,650 | |
| | | 570,238,907 | 564,624,378 |
| 37. | Provision against loans & advances | 4 400 505 575 | (4.400.054.500) |
| | On classified loans & advances* | 1,106,535,679 | (1,192,654,561) |
| | On unclassified loans & advances (Special General Provision-COVID-19) On unclassified loans & advances (except Special General Provision-COVID-1 | 9) 427,647,908 | 2,892,698,867 |
| | On anadosinou loans a advances (except opecial General Flovision-COVID-1 | 1,534,183,586 | 1,700,044,305 |
| | | 1,004,100,000 | .,. ٥٥,٥٠٠,٥٥٥ |

^{*} Provision for classified loans & advances of September 2021 consists of Tk. 972,279,242.94 for specific loans & advances and Tk.134,256,435.85 for written off and settlement cases.

| | | | 01-Jan-21 to 30-Sep-21 Taka | 01-Jan-20 to 30-Sep-20 Taka | |
|-------|---|------------------------------|-----------------------------------|-----------------------------------|--|
| 37(a) | Consolidated Provision against loans & advances | _ | | | |
| | Dhaka Bank Limited Dhaka Bank Securities Limited | | 1,534,183,586 70,000,000 | 1,700,044,305 - | |
| | Dhaka Bank Investment Limited | | 1,604,183,586 | 1,700,044,305 | |
| 38. | Provision for diminution in value of investments In quoted shares | = | | , , | |
| | Opening balance | | - | - | |
| | Less: Adjustment during the year Add: Addition during the year | | - | - | |
| | Closing balance | L | - | | |
| | Unquoted | = | - | - | |
| | | = | <u> </u> | - | |
| 38(a) | Consolidated Provision for diminution in value of investing Dhaka Bank Limited | ments | - | - | |
| | Dhaka Bank Securities Limited Dhaka Bank Investment Limited | | - | - | |
| | | = | - | - | |
| 39. | Other provisions | _ | | | |
| | Provision for off balance sheet items | (Note: 39.1) | 319,517,889 | (83,728,787) | |
| | Provision for other assets Provision for Start-up Fund | (Note: 39.2) | 35,334,385 | 3,936,000 | |
| | · | ` | 354,852,274 | (79,792,787) | |
| 39.1 | Provision against Off Balance Sheet exposures | | | | |
| | On off balance sheet exposures | = | 319,517,889 | (83,728,787) | |
| 39.2 | Bank has made provision @ 1.00% on off balance sheet e Guarantee) as per BRPD Circular number 14 dated 23.09.20 Provision for Start-up Fund 1% of net profit on audited FS 2020 1% of net profit on un-audited FS June 2021 | | | - - - | |
| | 5 H B | = | | | |
| | Following Bangladesh Bank circular no.04 dated 29th March 2021, circular no. 04 dated 19th April 2021 and circular Letter No. 05 | | | | |
| | dated 26th April 2021 of SME & Special Programs Department (SMESPD); Bank need to built up a fund within 5 (five) years from | | | | |
| | 2021 from 1% of their net profit (based on audited financial statements) to distribute in favor of the 'Start-Up' entrepreneurs. The fund transfer process from net profit will have to start mandatorily at the time of yearly accounts finalization from December 2020. | | | | |
| | fund transfer process from net profit will have to start manda | torily at the time of yearly | accounts finalization from | December 2020. | |
| 39(a) | Consolidated Other provisions | | | (| |
| | Dhaka Bank Limited | (Note: 39) | 354,852,274 | (79,792,787) | |
| | Dhaka Bank Securities Limited Dhaka Bank Investment Limited | | - | - - | |
| | Shaka Barik invocation Limited | L | 354,852,274 | (79,792,787) | |
| 40. | Earnings per share (EPS) | = | | | |
| | Net profit after taxation | | 1,468,113,574 | 1,193,675,216 | |
| | Number of ordinary shares outstanding | | 949,624,753 | 949,624,753 | |
| | Earnings per share (EPS) -Restated | _ _ | 1.55 | 1.26 | |
| | Earnings Per Share (EPS) has been computed by dividing t 30 June 2021 as per International accounting Standards (I/I was restated for the issues of bonus shares (for 2020) in 202 | AS)-33. According to IAS- | | | |
| | Explanation of Significant Deviation in EPS: Period to Period operating income has been creased by Tk. 86.60 Crore (i.e.1 | | reased by 23% due to inc | rease in total | |

| 40(a) | Consolidated Earnings per share (CEPS) |
|-------|--|
| | Net profit after taxation |

| Net profit after taxation | 1,570,325,623 | 1,220,120,737 |
|---|---------------|---------------|
| Less: Non-controlling interest | 10,221 | 2,645 |
| Net profit attributable to the shareholders of parent company | 1,570,315,402 | 1,220,118,093 |
| Number of ordinary shares outstanding | 949,624,753 | 949,624,753 |
| Consolidated Earnings per share (CEPS)- Restated | 1.65 | 1.28 |

| | | | 01-Jan-21 to 30-Sep-21 Taka | 01-Jan-20 to 30-Sep-20 Taka |
|-------|--|-------------|-----------------------------------|-----------------------------------|
| 41. | Receipts from other operating activities | | | |
| | Exchange earnings | | 86,203,805 | 78,723,632 |
| | Other operating income | | 128,197,581 | 128,920,332 |
| | | | 214,401,386 | 207,643,964 |
| | Non Operating Income | | - | - |
| | | | 214,401,386 | 207,643,964 |
| 447-1 | One of the total Book to force of the constitution | | - | |
| 41(a) | Consolidated Receipts from other operating activities Dhaka Bank Limited | (Note: 41) | 214,401,386 | 207,643,964 |
| | Dhaka Bank Securities Limited | (14010. 41) | 530,844 | 463,635 |
| | Dhaka Bank Investment Limited | | 10,187,460 | 19,278,366 |
| | | | 225,119,689 | 227,385,965 |
| | Less: Intercompany Transactions | | 10,187,460 | 19,278,366 |
| | | | 214,932,229 | 208,107,599 |
| 42. | Payments for other operating activities | | | |
| | Rent, Taxes, Insurance, Lighting etc. | | 548,370,265 | 528,429,560 |
| | Directors' fees & Meeting expenses | | 2,604,800 | 2,879,610 |
| | Repair of bank's assets | | 119,346,830 | 136,051,019 |
| | Other expenses | | 522,477,765 | 535,619,801 |
| | Dhaka Bank Foundation | | 1,192,799,660 - | 1,202,979,990 |
| | Shaka Sahiri Garidation | | 1,192,799,660 | 1,202,979,990 |
| 42(a) | Consolidated Payments for other operating activities | | | |
| | Dhaka Bank Limited | (Note: 42) | 1,192,799,660 | 1,202,979,990 |
| | Dhaka Bank Securities Limited | | 12,394,527 | 25,006,620 |
| | Dhaka Bank Investment Limited | | 234,650 1,205,428,837 | 63,725 1,228,050,335 |
| | | | 1,200,420,001 | 1,220,000,000 |
| 43. | Other Assets | | | |
| | Stationery, stamps, printing materials etc. | | 22,893,366 | 40,952,457 |
| | Advance rent and advertisement | | 306,207,797 | 207,065,701 |
| | Security deposit Preliminary, formation, work in progress and organization expenses, | | 22,768,197 678,545,345 | 22,400,616 4,012,285,772 |
| | renovation / development expenses and prepaid expenses | | 070,343,343 | 4,012,203,772 |
| | Branch adjustments | | (50,662,615) | 44,763,834 |
| | Suspense account | | 82,399,647 | 42,803,714 |
| | Other assets | | 779,520,354 | 744,818,648 |
| | | | 1,841,672,091 | 5,115,090,742 |
| | (Increase) / decrease during the year | | (729,764,438) | 1,904,021,382 |
| 43(a) | Consolidated Other Assets | | | |
| | Dhaka Bank Limited | (Note: 43) | (729,764,438) | 1,904,021,382 |
| | Dhaka Bank Securities Limited | | (22,525,299) | 46,085,608 |
| | Dhaka Bank Investment Limited | | 2,693,770 | 4 050 400 000 |
| | | | (749,595,966) | 1,950,106,990 |
| 44. | Other liabilities | | | |
| | Provision against expenses | | 1,090,466,711 | 264,881,339 |
| | Provision for other assets | | 13,544,445 | 17,480,445 |
| | Interest suspense account Other account payable | | 2,960,369,629 21,987,399,621 | 2,680,199,360 19,279,952,162 |
| | Offiel account payable | | 26,051,780,406 | 22,242,513,306 |
| | | | | , -,, |
| | Amount transferred to DBL Foundation Trustee Account Adjustment of Loss on shares from Provision for decrease in value of Investment | | - | (31,320,090) |
| | | | - | |
| | Lease liabilities as per IFRS 16 | | - (0.000.000) | 8,110,978 |
| | Rebate disbursed to Good Borrowers | | (2,030,000) | (4,060,000) |
| | Adjustment of Loan from Provision | | (139,436,241) | (2,653,922) |
| | Increase/(decrease) during the year | | 3,767,424,429 | 656,346,108 |

| | | | 01-Jan-21 to 30-Sep-21 Taka | 01-Jan-20 to 30-Sep-20 Taka | |
|-----------|--|------------|-----------------------------------|-----------------------------------|--|
| 44(a) | Consolidated Other Liabilities | | | | |
| ++(u) | | Note: 44) | 3,767,424,429 | 656,346,108 | |
| | Dhaka Bank Securities Limited | 11010. 11) | 211,895,767 | 63,392,601 | |
| | Dhaka Bank Investment Limited | | (357,847) | 86,250 | |
| | | _ | 3,978,962,349 | 719,824,959 | |
| 45 | Reconciliation statement of cash flows from operating activities | - | | | |
| Net prof | fit after taxation | | 1,468,113,574 | 1,193,675,216 | |
| Addition | of: | | | | |
| | Depreciation | | 505,150,091 | 414,802,733 | |
| | Provision (Tax) | | 1,180,752,267 | 840,434,856 | |
| | Provision (loans and others) | | 1,889,035,860 | 1,620,951,518 | |
| | Increase in interest payable | | - | = | |
| | Increase in interest receivable | | (90,847,978) | - (405 554 500) | |
| Deduction | IFRS 16 effect | | (212,465,414) | (125,551,000) | |
| Deduction | on. Effects of exchange rate changes on cash & cash equivalent | | (386,751,212) | (477,001,247) | |
| | Proceeds from sale of fixed assets | | (267,103) | (4,068,307) | |
| | Proceeds from sale of securities | | (422,344,663) | (301,056,029) | |
| | Decrease in interest payable | | 108,089,935 | (141,634,869) | |
| | Decrease in interest receivable | | , , | 185,642,474 | |
| | Income taxes paid | | (1,205,086,299) | (1,449,346,542) | |
| | Operating profit before changes in operating assets and liabilities | | 2,833,379,058 | 1,756,848,803 | |
| 46 | Calculation of Net Operating Cash Flow per share (NOCFPS) | | | | |
| 40 | Net cash flow from operating activities (Solo) | | 1,184,996,660 | 598,605,506 | |
| | Net cash flow from operating activities (consolidated) | | 1,285,034,181 | 644,175,361 | |
| | Number of ordinary shares outstanding | | 949,624,753 | 949,624,753 | |
| | Net Operating Cash Flow per share (NOCFPS)-Solo | | 1.25 | 0.63 | |
| | Net Operating Cash Flow per share (NOCFPS)-Consolidated | | 1.35 | 0.68 | |
| | Explanation of Significant Deviation in NOCFPS: Period to Period NOCFPS (Solo) has been increased by 97.96% due to de in Interest paid on deposits and borrowings, since the overall deposit rate has reduced in the market. | | | | |
| | • | | | | |
| 47 | Calculation of Net Asset value per share (NAVPS) | | 10.004.000 | 47.074.407.05 | |
| | Shareholders' Equity (Solo) | | 19,694,360,999 | 17,974,105,928 | |
| | Shareholders' Equity (Consolidated)) Number of ordinary shares outstanding | | 20,440,028,274 949,624,753 | 18,685,892,383 949,624,753 | |
| | Net Asset value per share (NAVPS)-Solo | | 20.74 | 18.93 | |
| | Net Asset value per share (NAVPS)-Consolidated | | 21.52 | 19.68 | |