

UTTARA FINANCE AND INVESTMENTS LIMITED

JB Tower (6th Floor), 10 Dilkusha C/A, Dhaka-1000

Balance Sheet As at 30 September 2016 Amount in Taka		1 -004	
At 30.5ep-16 31-Dec-15 31-Dec-15 373,287,523 373,465,455 In hand (including foreign currencies) 107,299 Balance with Bangladesh Bank and its agent (including foreign currencies) 373,287,523 373,358,156 373,287,523 37	Balance Sheet As at 30 Sept		
Property and assets 30-Sep-16 31-Dec-15 373,287,523 373,465,455 373,287,523 373,465,455 373,287,523 373,465,455 107,299 Balance with Bangladesh Bank and its agent (including foreign currencies) 373,287,523 373,358,156 Balance with other banks and financial institutions In Bangladesh 4,310,043,296 2,820,532,343 4,310,043,296 2,127,915,243 1,870,893,092 2,127,915,243 2,127,915,243 2,127,915,243 2,127,915,243 2,127,915,243 2,127,915,243 2,127,915,243 2,12			
Cash			
December 2017-299 Balance with Bangladesh Bank and its agent (including foreign currencies) 373,287,523 373,358,156	Property and assets		
Balance with Bangladesh Bank and its agent (including foreign currencies) Balance with other banks and financial institutions In Bangladesh Outside Bangladesh Money at call and short notice Investments Government Others Loans, Advances and Leases Loans, leases finance, cash credits, overdrafts, etc. Bills purchased and discounted Fixed Assets including Premises, Furniture and Fixtures Other assets Non-Financial Institution's assets Total assets Liabilities and capital Liabilities Borrowings from other banks, financial institutions and agents Deposits and other accounts Current deposits Bills payable Savings bank deposit Fixed deposit Other deposits Bearer certificate of deposit Other deposits Total Liabilities Total Liabilities Total Liabilities Sortic deposit Other deposits Bearer certificate of deposit Other deposits Statutory reserves General reserves Share premium Dividend equalization fund Retained earnings Total Liabilities and Shareholders' Equity	Cash	373,287,523	
Main	In hand (including foreign currencies)	-	107,299
Balance with other banks and financial institutions In Bangladesh	_		
In Bangladesh Outside Bangladesh Outside Bangladesh Money at call and short notice Investments Government Others Loans, Advances and Leases Loans, leases finance, cash credits, overdrafts, etc. Bills purchased and discounted Fixed Assets including Premises, Furniture and Fixtures Other assets Non-Financial Institution's assets Total assets Liabilities and capital Liabilities Borrowings from other banks, financial institutions and agents Borrowings from other cacounts Current deposits Bills payable Savings bank deposit Term deposits Bearer certificate of deposit Other deposits Other liabilities Other deposits Total Liabilities Other deposits Capital/Shareholders' Equity Paid-up capital Statutory reserves General reserves Share premium Sza,000,000 Sza,000 Sza,000,000 Sza,0	(including foreign currencies)	373,287,523	373,358,156
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Investments	Outside Bangladesh	-	-
Investments			
Concent			-
Cothers		2,127,915,243	1,870,893,092
Loans, Advances and Leases Loans, leases finance, cash credits, overdrafts, etc. Bills purchased and discounted Fixed Assets including Premises, Furniture and Fixtures Other assets Non-Financial Institution's assets Total assets Liabilities and capital Liabilities Borrowings from other banks, financial institutions and agents Deposits and other accounts Current deposits Bills payable Savings bank deposit Fixed deposit Term deposits Bearer certificate of deposit Other deposits Other liabilities Other liabilities Other liabilities Other liabilities Total Liabilities Total Liabilities Other deposits Current deposits Savings bank deposit Fixed deposit Term deposits Savings bank deposit Fixed depos		-	-
Loans, leases finance, cash credits, overdrafts, etc. Bills purchased and discounted	Others	2,127,915,243	1,870,893,092
Loans, leases finance, cash credits, overdrafts, etc. Bills purchased and discounted			
Bills purchased and discounted			
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Other assets 961,826,140 2,358,760,618 Non-Financial Institution's assets - - Total assets 29,818,561,157 30,539,761,548 Liabilities and capital Liabilities 3,496,694,087 4,924,979,225 Deposits and other accounts 15,083,750,751 14,209,771,217 Current deposits - - Bills payable - - Savings bank deposit - - Term deposits 15,083,750,751 14,209,771,217 Bearer certificate of deposit - - Other deposits 5,527,957,655 6,162,460,770 Other liabilities 5,527,957,655 6,162,460,770 Total Liabilities 24,108,402,493 25,297,211,212 Capital/Shareholders' Equity 1,252,204,800 1,252,204,800 Statutory reserves 1,500,000,000 1,500,000,000 General reserves 1,500,000,000 528,000,000 528,000,000 Share premium 528,000,000 528,000,000 600,000,000 Dividend equalization fund 600,000	Bills purchased and discounted	-	-
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Liabilities Borrowings from other banks, financial institutions and agents Deposits and other accounts 15,083,750,751 14,209,771,217			
Borrowings from other banks, financial institutions and agents 3,496,694,087 4,924,979,225 Deposits and other accounts 15,083,750,751 14,209,771,217 Current deposits			
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Total Liabilities and Shareholders' Equity 29,818,561,157 30,539,761,548	_		
	Total Liabilities and Shareholders' Equity	29,818,561,157	30,539,761,548

	Amount in Taka			
	2016	2015		
Operational income	157,484,677	180,685,02		
Profit from sale of shares	9,233,389	14,676,57		
Commission income	4,513,178	3,568,932		
Dividend income	26,016,150	17,758,433		
Interest on loan to investors	112,126,803	135,618,92		
Portfolio management fees	5,250,408	9,058,66		
Documentation fees	194,750	3,50		
Underwriting commission	150,000			
Issue Management fees	-			
Operartional expenses	91,216,259	80,486,43		
Financial expenses	81,151,099	72,627,530		
Management expenses	10,065,160	7,858,90		
Profit from operation	66,268,418	100,198,59		
Non-operational income	_			
Interest on deposits	-			
Net profit transferred to profit and loss statement				
(main Operation)	66,268,418	100,198,59		

	Profit and Loss account fo	r the peri	od ended 3	0 Septemb	er 2016	
ľ		Amount in Taka				
		Period ended	Period ended	July to Sept	July to Sept	
		30 Sept,2016	30 Sept,2015	2016	2015	
	Interest income	2,414,874,394	2,277,468,136	719,323,041	660,572,785	
	Interest paid on deposits and borrowings etc.		1,258,558,952	504,023,895	370,701,842	
	Net interest income	995,110,747	1,018,909,184	215,299,146	289,870,943	
	Investment income	246,674,711	270,497,776	121,632,178	127,816,735	
	Commission, exchange and brokerage	210,071,711		-	-	
	Other operating income	217,687,931	302,947,371	100,898,254	173,305,489	
	Total operating income	1,459,473,389	1,592,354,331	437,829,578	590,993,167	
	Salary and allowances	79,285,050	77,604,340	26,164,354	26,999,924	
	Rent,taxes,insurance,electricity etc.	20,380,732	21,069,052	8,330,189	8,454,137	
	Legal and professional expenses	3,172,022	3,413,492	429,490	286,611	
	Postage, stamp, telecommunication etc.	63,664	217,884	24,295	32,432	
	Stationery, printing, advertisement etc.	6,349,371	5,708,923	4,928,209	4,293,582	
	Managing Directors' salary and fees	7,500,000	6,750,000	3,000,000	2,250,000	
.	Directors' fees	328,000	255,000	72,000	55,000	
	Auditor fees	172,500	172,500	72,000	35,000	
	Depreciation and repair of fixed assets	172,300	172,300	_	_	
	(Annexure- 1)	10,200,000	13,480,813	653,816	4,426,937	
	Other expenses	19,156,594	17,463,970	11,498,953	8,463,873	
	Total operating expenses	146,607,933	146,135,974	55,101,306	55,262,496	
	Profit before provision (leasing)	1,312,865,456	1,446,218,357	382,728,272	535,730,671	
	Profit transferred from merchant	1,312,805,450	1,440,218,357	382,728,272	555,/50,0/1	
		((2(0 410	100 100 505	27 (40 001	45 005 240	
	banking operation Total profit before provision	66,268,418 1,379,133,874	100,198,595 1,546,416,952	27,649,901	45,895,348	
		1,379,133,874	1,546,416,952	401,378,173	581,626,019	
	Provision for loans/investments:	4 470 077	222 426 071	172 216 276	214 424 214	
	Provision against loans	4,470,977	322,436,871	173,216,376	314,424,214	
	Provision for diminution in value of	(10.606.071)	60.047.000	(00 (15 1 15)	(20.512.02.1)	
	investments	(18,606,871)	60,847,293	(82,645,147)	(38,512,934)	
	Other provisions	- (1.1.1.2.2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	-	-	-	
	Total provision	(14,135,894)	383,284,164	90,571,229	275,911,280	
	Total profit /(loss) before taxes	1,393,269,768	1,163,132,788	319,806,944	305,714,739	
	Provision for taxation			120 000 000	• • • • • • • • • • • • • • • • • • • •	
	Current tax	548,000,000	348,500,000	128,000,000	25,000,000	
	Deferred tax	2,000,000	1,500,000	2,000,000		
		550,000,000	350,000,000	130,000,000	25,000,000	
	Net profit after tax	843,269,768	813,132,788	189,806,944	280,714,739	
	Earnings per Share of Taka 10 each	6.73	6.49	1.52	2.24	

	Cash Flow Statement (Un-audited) for the period ended 30September 2010							
2		(Amount in Taka					
			Period ended	Period ended				
)			30 Sept 2016	30 Sept 2015				
5	(A)	Cash Flows from Operating Activities	•	•				
)								
)		Interest receipts	2,412,890,933	2,128,624,309				
)		Interest payments	(1,379,135,489)	(1,795,475,359)				
)		Dividend receipts	26,016,150	15,925,933				
5		Capital gain from Sale of Securities	9,233,389	14,676,577				
3		Cash payments to employees	(81,785,050)	(77,604,340)				
		Cash payments to suppliers and Management expenses	(55,622,883)	(68,531,634)				
		Income tax paid	(489,907,547)	(271,771,804)				
		Receipt from other operational activities	237,517,868	303,691,473				
7		Cash generated before changes in operating assets and liabilities	679,207,371	249,535,155				
\forall		Increase/(decrease) in operating assets and liabilities						
		Net Loans and advances to customers	1,871,801,209	(745,897,945)				
		Loans and deposits from banks and other customers	554,305,604	2,433,509,666				
,		Bank Overdraft	-	-				
		Cash generated from operating assets and liabilities	2,426,106,813	1,687,611,721				
'		Net cash generated from operating activities	3,105,314,184	1,937,146,876				
	(D)							
	(B)	Cash flow from Investing Activities						
		Ai-i4i	(2.062.249)	(770,900)				
		Acquisition of property, plant and equipment	(2,962,248)	(230,000,000)				
		Redemption of Zero Coupon Bond	(780,000,000) (490,000,000)	100,000,000				
		Call Money Sale of Securities	236,691,527	100,000,000				
'		Investment in Shares	(227,458,138)	(276,111,711)				
		Investment in Securities	(227,436,136)	982,607,000				
.		Net Cash used in investing activities	(1,263,728,859)	575,724,389				
4		Net Cash used in investing activities	(1,203,720,037)	373,724,307				
	(C)	Cash flow from financing Axctivities						
;		Cush now from maneing receivings						
		Dividend paid	(352,252,302)	(227,673,600)				
		Issuance of shares	_	_				
1		Net cash used in investing activities	(352,252,302)	(227,673,600)				
٦	(D)	Net increase in cash and cash equivalents (A+B+C)	1,489,333,023	2,285,197,665				
;	(E)	Effects of exchange rate changes on cash and cash						
		equivalents	-	-				
		Cash and cash equivalents at beginning of the year	3,193,997,796	3,505,163,940				
-	(G)	Cash and cash equivalents at the end of the year (D+E+F)	4,683,330,819	5,790,361,605				
		Cash and Cash equivalents at end of the year represents						
\dashv		Cash in hand (including foreign currencies)	-	-				
		Balance with Bangladesh Bank and its agent bank		2666000000				
		(including foreign currencies)	373,287,523	366,098,249				
;		Balance with other Banks and financial institutions	4,310,043,296	5,424,263,355				
		Total cash and cash equivalents	4,683,330,819	5,790,361,604				
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Statement of Changes to Shareholders' Equity for the period year ended 30 September 2016								
Particulars	Paid up capital	Share premium	Statutory reserve	General reserve	Divid. equal. fund	Proposed dividend	Retained earnings	Total
Balance on 01 January 2016 Net profit for period 2016 Cash dividend for 2015 Balance at 30 September 2016	1,252,204,800 - 1,252,204,800	528,000,000 - 528,000,000	1,207,070,066 - 1,207,070,066	1,500,000,000 - 1,500,000,000	600,000,000	375,661,440 (375,661,440) 375,661,440	843,269,768	5,242,550,336 843,269,768 (375,661,440) 5,710,158,664
Balance on 01 January 2015 Net profit for period 2015 Stock dividend for 2014 Cash dividend for 2014 Balance at 30 September 2015	1,138,368,000 - 113,836,800 1,252,204,800	528,000,000 - 528,000,000	1,096,732,265 - 1,096,732,265	1,500,000,000	600,000,000	341,510,400 (113,836,800) (227,673,600)	813,132,788	4,918,534,932 813,132,788 (227,673,600) 5,503,994,120

Sd/-Uttarm Kumar Saha Chief Financial Officer Sd/-Md. Jakir Hossain, FCA Company Secretary Sd/-S. M. Shamsul Arefin Managing Director & CEO Sd/-Mujibur Rahman Director Sd/-Rashidul Hasan Chairman

 $The \ detail \ of \ the \ published \ financial \ statements \ is \ available \ in \ the \ website \ www.uttara finance. biz$