

Jibon Bima Tower (6th floor) 10 Dilkusha C/A, Dhaka-1000

| Balance Sheet (un-audited) as                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Profit and Loss Account (un-auc                                                                                                                                                                                                                                                                                                   | lited) for th                                                                                                                                                                                                                                                                                                        | ie period ei                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 30-Jun-18                                                                                                                                                                                                                                                                                                                         | 31-Dec-17                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| Property and assets Cash                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 346,417,467                                                                                                                                                                                                                                                                                                                       | 354,734,024                                                                                                                                                                                                                                                                                                          | Interest income                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2,011,605,163                                                                                                                    | 1,793,940,100                                                                                                                                                                                                                                                                                                                                                            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| Cash in hand (including foreign currencies)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 169,275                                                                                                                                                                                                                                                                                                                           | 2,006                                                                                                                                                                                                                                                                                                                | Interest paid on deposits and borrowings etc.  Net interest income                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (1,018,993,677)<br><b>992,611,486</b>                                                                                            | (996,450,514)<br><b>797,489,586</b>                                                                                                                                                                                                                                                                                                                                      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| Balance with Bangladesh Bank and its agent Banks (including                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 103,273                                                                                                                                                                                                                                                                                                                           | 2,000                                                                                                                                                                                                                                                                                                                | Investment income                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 129,977,023                                                                                                                      | 157,050,730                                                                                                                                                                                                                                                                                                                                                              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| foreign currencies)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 346,248,192                                                                                                                                                                                                                                                                                                                       | 354,732,018                                                                                                                                                                                                                                                                                                          | Commission, exchange and brokerage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -                                                                                                                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | - 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| Balance with other Bank & Financial Institutions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 4,161,633,750                                                                                                                                                                                                                                                                                                                     | 3,612,223,429                                                                                                                                                                                                                                                                                                        | Other operating income                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 145,131,923                                                                                                                      | 142,947,170                                                                                                                                                                                                                                                                                                                                                              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| In Bangladesh                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4,161,633,750                                                                                                                                                                                                                                                                                                                     | 3,612,223,429                                                                                                                                                                                                                                                                                                        | Total operating income                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1,267,720,432                                                                                                                    | 1,097,487,486                                                                                                                                                                                                                                                                                                                                                            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| Outside Bangladesh                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -                                                                                                                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                                                                                                    | Salary and allowances Rent,taxes,insurance,electricity etc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 55,118,810<br>13,538,684                                                                                                         | 54,533,651<br>13,169,443                                                                                                                                                                                                                                                                                                                                                     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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                      | Legal and professional expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2,324,212                                                                                                                        | 2,548,263                                                                                                                                                                                                                                                                                                                                                                    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| Money at call and short notice                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -                                                                                                                                                                                                                                                                                                                                 | 300,000,000                                                                                                                                                                                                                                                                                                          | Postage,stamp,telecommunication etc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2,420,989,712                                                                                                                                                                                                                                                                                                                     | 2,142,379,879                                                                                                                                                                                                                                                                                                        | Stationery, printing, advertisement etc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3,585,381                                                                                                                        | 2,860,844                                                                                                                                                                                                                                                                                                                                                                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| Government<br>Others                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2,420,989,712                                                                                                                                                                                                                                                                                                                     | 2,142,379,879                                                                                                                                                                                                                                                                                                        | Managing Directors' salary and allowances                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Others                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2,420,969,712                                                                                                                                                                                                                                                                                                                     | 2,142,379,679                                                                                                                                                                                                                                                                                                        | Directors' fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| Loans, Advances and Leases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 30,259,964,155                                                                                                                                                                                                                                                                                                                    | 30,498,975,437                                                                                                                                                                                                                                                                                                       | Auditor fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 4.704.144                                                                                                                                                                                                                                                                                                                                                                                   |  |
| Loans, lease finance, cash credits and overdrafts etc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 30,259,964,155                                                                                                                                                                                                                                                                                                                    | 30,498,975,437                                                                                                                                                                                                                                                                                                       | Depreciation and repair of fixed assets Other expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 9,166,757<br>7,502,916                                                                                                           | 9,304,908<br>6,908,323                                                                                                                                                                                                                                                                                                                                                   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                                                                                                                 |  |
| Bills purchased and discounted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                      | Total operating expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,765,419                                                                                                                       | 96,834,400                                                                                                                                                                                                                                                                                                                                                                   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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                      | Profit before provision (leasing)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1,168,955,013                                                                                                                    | 1,000,653,086                                                                                                                                                                                                                                                                                                                                                                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| Fixed Assets including Premises, Furniture and Fixtures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 112,408,460                                                                                                                                                                                                                                                                                                                       | 114,754,253                                                                                                                                                                                                                                                                                                          | Profit transferred from merchant banking operation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 89,717,871                                                                                                                       | 161,305,923                                                                                                                                                                                                                                                                                                                                                              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                                                                                                                                                                                                                                                                                                                 | Total profit before provision                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,258,672,884                                                                                                                    | 1,161,959,009                                                                                                                                                                                                                                                                                                                                                                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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 568,515,397                                                                                                                                                                                                                                                                                                                                                                                 |  |
| Other assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2,983,079,692                                                                                                                                                                                                                                                                                                                     | 1,575,972,273                                                                                                                                                                                                                                                                                                        | Provision for loans/investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                          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                                                                                                                 |  |
| Non- Financial Institutional assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 40 204 402 226                                                                                                                                                                                                                                                                                                                    | 20 500 020 205                                                                                                                                                                                                                                                                                                       | Provision against leases, loan and advances                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 195,783,253                                                                                                                      | 201,325,430                                                                                                                                                                                                                                                                                                                                                                 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 89,619,058                                                                                                                                                                                                                                                                                                                                                                                  |  |
| Total assets Liabilities and conital                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 40,284,493,236                                                                                                                                                                                                                                                                                                                    | 38,599,039,295                                                                                                                                                                                                                                                                                                       | Provision for diminution in value of investments Other provisions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (79,466,661)                                                                                                                     | (117,999,916)                                                                                                                                                                                                                                                                                                                                                            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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (69,309,219)                                                                                                                                                                                                                                                                                                                                                                                |  |
| Liabilities and capital Liabilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                      | Total provision                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 116,316,592                                                                                                                      | 83,325,514                                                                                                                                                                                                                                                                                                                                                                   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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 20,309,839                                                                                                                                                                                                                                                                                                                                                                                  |  |
| Borrowings from other banks, Financial institutions and Agents                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 9,621,763,689                                                                                                                                                                                                                                                                                                                     | 10,637,295,617                                                                                                                                                                                                                                                                                                       | Profit before taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,142,356,292                                                                                                                    | 1,078,633,495                                                                                                                                                                                                                                                                                                                                                            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                                                                                                                 |  |
| Dorrowings from other banks, I maneral institutions and regents                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7,021,700,007                                                                                                                                                                                                                                                                                                                     | 10,007,273,017                                                                                                                                                                                                                                                                                                       | Provision for taxation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ,                                                                                                                                                                                                                                                                                                                                                                                           |  |
| Deposits and other accounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 17,707,561,624                                                                                                                                                                                                                                                                                                                    | 15,722,230,571                                                                                                                                                                                                                                                                                                       | Current tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 405,000,000                                                                                                                      | 377,500,000                                                                                                                                                                                                                                                                                                                                                              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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 130,000,000                                                                                                                                                                                                                                                                                                                                                                                 |  |
| Current Accounts and other accounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -                                                                                                                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                                                                                                    | Deferred tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10,000,000                                                                                                                       | 2,500,000                                                                                                                                                                                                                                                                                                                                                                    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                                                                                                             |  |
| Bill Payables                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                                                                                                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                             |  |
| Savings bank deposits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                                                                                                    | Net profit after tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 727,356,292                                                                                                                      | 698,633,495                                                                                                                                                                                                                                                                                                                                                                  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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                             |  |
| Fixed deposits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -                                                                                                                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                                                                                                    | Earnings per Share of Taka 10 each                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 5.81                                                                                                                             | 5.58                                                                                                                                                                                                                                                                                                                                                                         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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3.34                                                                                                                                                                                                                                                                                                                                                                                        |  |
| Term deposits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 17,707,561,624                                                                                                                                                                                                                                                                                                                    | 115 722 220 571 11                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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                                                                                                             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 17,707,301,021                                                                                                                                                                                                                                                                                                                    | 15,722,230,571                                                                                                                                                                                                                                                                                                       | Cash Flow Statement (un-audite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | d) for the                                                                                                                       | period end                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ne 2018                                                                                                                                                                                                                                                                                                                                                                                     |  |
| Bearer certificates of deposits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                                                                                                                                                                                                                                                                                                                                 | 13,722,230,371                                                                                                                                                                                                                                                                                                       | Cash Flow Statement (un-audite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ed) for the                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                             |  |
| Bearer certificates of deposits Other deposits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -                                                                                                                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                                                                                                    | Cash Flow Statement (un-audite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ed) for the                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Amount in T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | `aka                                                                                                                                                                                                                                                                                                                                                                                        |  |
| Bearer certificates of deposits Other deposits Other liabilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6,375,165,929                                                                                                                                                                                                                                                                                                                     | 6,011,205,965                                                                                                                                                                                                                                                                                                        | · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ed) for the                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Amount in T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                             |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -                                                                                                                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                                                                                                    | (A) Cash Flows from Operating Activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ed) for the                                                                                                                      | Period e<br>30 June                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Amount in T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Period ended<br>30 June 2017                                                                                                                                                                                                                                                                                                                                                                |  |
| Bearer certificates of deposits Other deposits Other liabilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6,375,165,929                                                                                                                                                                                                                                                                                                                     | 6,011,205,965                                                                                                                                                                                                                                                                                                        | (A) Cash Flows from Operating Activities Interest receipts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | d) for the                                                                                                                       | Period e 30 June 2,013,8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Amount in T<br>ended<br>2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Period ended<br>30 June 2017                                                                                                                                                                                                                                                                                                                                                                |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6,375,165,929<br>33,704,491,242                                                                                                                                                                                                                                                                                                   | 6,011,205,965<br>32,370,732,153                                                                                                                                                                                                                                                                                      | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | d) for the                                                                                                                       | Period e<br>30 June<br>2,013,8<br>(855,69<br>12,6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Amount in T ended 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Period ended<br>30 June 2017<br>1,807,129,270<br>(828,372,894)<br>10,893,668                                                                                                                                                                                                                                                                                                                |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -<br>6,375,165,929<br>33,704,491,242<br>1,252,204,800<br>1,554,486,003<br>1,800,000,000                                                                                                                                                                                                                                           | 6,011,205,965<br>32,370,732,153<br>1,252,204,800<br>1,554,486,003<br>1,800,000,000                                                                                                                                                                                                                                   | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | d) for the                                                                                                                       | Period e 30 June  2,013,8 (855,69 12,6 45,8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Amount in T inded 2018 97,816                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Period ended<br>30 June 2017<br>1,807,129,270<br>(828,372,894)<br>10,893,668<br>114,982,790                                                                                                                                                                                                                                                                                                 |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves Share Premium                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -<br>6,375,165,929<br>33,704,491,242<br>1,252,204,800<br>1,554,486,003<br>1,800,000,000<br>528,000,000                                                                                                                                                                                                                            | 6,011,205,965<br>32,370,732,153<br>1,252,204,800<br>1,554,486,003<br>1,800,000,000<br>528,000,000                                                                                                                                                                                                                    | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares Cash payments to employees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                  | Period e 30 June  2,013,8 (855,69 12,6 45,8 (55,11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Amount in T<br>inded<br>2018<br>97,816<br>33,137)<br>66,315<br>35,390<br>8,810)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Period ended<br>30 June 2017<br>1,807,129,270<br>(828,372,894)<br>10,893,668<br>114,982,790<br>(56,533,651)                                                                                                                                                                                                                                                                                 |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves Share Premium Dividend equalisation fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,252,204,800<br>1,554,486,003<br>1,800,000,000<br>528,000,000<br>800,000,000                                                                                                                                                                                                                                                     | -<br>6,011,205,965<br>32,370,732,153<br>1,252,204,800<br>1,554,486,003<br>1,800,000,000<br>528,000,000<br>800,000,000                                                                                                                                                                                                | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares Cash payments to employees Cash payments to suppliers and Management Income tax paid                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                  | Period e<br>30 June<br>2,013,8<br>(855,69<br>12,6<br>45,8<br>(55,11<br>(43,64                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Amount in T anded 2018 97,816 (33,137) (66,315) (35,390) (8,810) (6,609)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Period ended<br>30 June 2017<br>1,807,129,270<br>(828,372,894)<br>10,893,668<br>114,982,790                                                                                                                                                                                                                                                                                                 |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves Share Premium Dividend equalisation fund Retained earnings                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -<br>6,375,165,929<br>33,704,491,242<br>1,252,204,800<br>1,554,486,003<br>1,800,000,000<br>528,000,000<br>800,000,000<br>645,311,191                                                                                                                                                                                              | -<br>6,011,205,965<br>32,370,732,153<br>1,252,204,800<br>1,554,486,003<br>1,800,000,000<br>528,000,000<br>800,000,000<br>293,616,339                                                                                                                                                                                 | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares Cash payments to employees Cash payments to suppliers and Management Income tax paid Receipt from other operational activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                  | Period e 30 June  2,013,8 (855,69 12,6 45,8 (55,11 (43,64 (62,81 205,5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Amount in T and a second secon | Taka Period ended 30 June 2017  1,807,129,270 (828,372,894) 10,893,668 114,982,790 (56,533,651) (30,995,841) (316,326,788) 251,196,513                                                                                                                                                                                                                                                      |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves Share Premium Dividend equalisation fund Retained earnings Total shareholders' equity                                                                                                                                                                                                                                                                                                                                                                                                                                      | -<br>6,375,165,929<br>33,704,491,242<br>1,252,204,800<br>1,554,486,003<br>1,800,000,000<br>528,000,000<br>800,000,000<br>645,311,191<br>6,580,001,994                                                                                                                                                                             | -<br>6,011,205,965<br>32,370,732,153<br>1,252,204,800<br>1,554,486,003<br>1,800,000,000<br>528,000,000<br>800,000,000<br>293,616,339<br>6,228,307,142                                                                                                                                                                | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares Cash payments to employees Cash payments to suppliers and Management Income tax paid                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                  | Period e 30 June  2,013,8 (855,69 12,6 45,8 (55,11 (43,64 (62,81                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Amount in T and a second secon | Taka Period ended 30 June 2017  1,807,129,270 (828,372,894) 10,893,668 114,982,790 (56,533,651) (30,995,841) (316,326,788)                                                                                                                                                                                                                                                                  |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves Share Premium Dividend equalisation fund Retained earnings                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -<br>6,375,165,929<br>33,704,491,242<br>1,252,204,800<br>1,554,486,003<br>1,800,000,000<br>528,000,000<br>800,000,000<br>645,311,191                                                                                                                                                                                              | -<br>6,011,205,965<br>32,370,732,153<br>1,252,204,800<br>1,554,486,003<br>1,800,000,000<br>528,000,000<br>800,000,000<br>293,616,339                                                                                                                                                                                 | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares Cash payments to employees Cash payments to suppliers and Management Income tax paid Receipt from other operational activities Payment for other operational activities Cash generated before changes in operating a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | expenses<br>ssets and liabiliti                                                                                                  | Period e 30 June  2,013,8 (855,69 12,6 45,8 (55,11 (43,64 (62,81 205,5 (189,96                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Amount in T inded 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Taka Period ended 30 June 2017  1,807,129,270 (828,372,894) 10,893,668 114,982,790 (56,533,651) (30,995,841) (316,326,788) 251,196,513                                                                                                                                                                                                                                                      |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves Share Premium Dividend equalisation fund Retained earnings Total shareholders' equity Total liabilities and shareholders equity                                                                                                                                                                                                                                                                                                                                                                                            | 1,252,204,800<br>1,554,486,003<br>1,800,000,000<br>528,000,000<br>800,000,000<br>645,311,191<br>6,580,001,994<br>40,284,493,236                                                                                                                                                                                                   | 6,011,205,965<br>32,370,732,153<br>1,252,204,800<br>1,554,486,003<br>1,800,000,000<br>528,000,000<br>800,000,000<br>293,616,339<br>6,228,307,142<br>38,599,039,295                                                                                                                                                   | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares Cash payments to employees Cash payments to suppliers and Management Income tax paid Receipt from other operational activities Payment for other operational activities Cash generated before changes in operating a Increase/(decrease) in operating assets and lia                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | expenses<br>ssets and liabiliti                                                                                                  | Period e 30 June  2,013,8 (855,69 12,6 45,8 (55,11 (43,64 (62,81 205,5 (189,96 19,96 1,070,74 19,96 19,96 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 19,976 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Taka Period ended 30 June 2017  1,807,129,270 (828,372,894) 10,893,668 114,982,790 (56,533,651) (30,995,841) (316,326,788) 251,196,513 (261,335,603)  690,637,464                                                                                                                                                                                                                           |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves Share Premium Dividend equalisation fund Retained earnings Total shareholders' equity Total liabilities and shareholders equity  Profit and Loss Account (un-audited)                                                                                                                                                                                                                                                                                                                                                      | 6,375,165,929 33,704,491,242  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 800,000,000 645,311,191 6,580,001,994 40,284,493,236  of Merchan                                                                                                                                                                              | 6,011,205,965<br>32,370,732,153<br>1,252,204,800<br>1,554,486,003<br>1,800,000,000<br>528,000,000<br>800,000,000<br>293,616,339<br>6,228,307,142<br>38,599,039,295<br>t Banking                                                                                                                                      | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares Cash payments to employees Cash payments to suppliers and Management Income tax paid Receipt from other operational activities Payment for other operational activities Cash generated before changes in operating a Increase/(decrease) in operating assets and lia Net Loans and advances to customers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | expenses<br>ssets and liabiliti<br>bilities                                                                                      | Period e 30 June  2,013,8 (855,69 12,6 45,8 (55,11 (43,64 (62,81 205,5 (189,96)  1,070,74                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Amount in T rended 2018 97,816 (3,137) (66,315 35,390 8,810) (6,609) (2,222) 778,408 (11,991) 15,160                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Taka Period ended 30 June 2017  1,807,129,270 (828,372,894) 10,893,668 114,982,790 (56,533,651) (30,995,841) (316,326,788) 251,196,513 (261,335,603)  690,637,464  (483,527,028)                                                                                                                                                                                                            |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves Share Premium Dividend equalisation fund Retained earnings Total shareholders' equity Total liabilities and shareholders equity                                                                                                                                                                                                                                                                                                                                                                                            | 6,375,165,929 33,704,491,242  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 800,000,000 645,311,191 6,580,001,994 40,284,493,236  of Merchan                                                                                                                                                                              | 6,011,205,965<br>32,370,732,153<br>1,252,204,800<br>1,554,486,003<br>1,800,000,000<br>528,000,000<br>800,000,000<br>293,616,339<br>6,228,307,142<br>38,599,039,295<br>t Banking                                                                                                                                      | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares Cash payments to employees Cash payments to suppliers and Management Income tax paid Receipt from other operational activities Payment for other operational activities  Cash generated before changes in operating a Increase/(decrease) in operating assets and lia Net Loans and advances to customers Loans and deposits from banks and other cust Investment in call money                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | expenses<br>ssets and liabiliti<br>bilities<br>omers                                                                             | Period e 30 June  2,013,8 (855,69 12,6 45,8 (55,11 (43,64 (62,81 205,5 (189,96)  1,070,74                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Amount in T rended 2018 97,816 (3,137) (66,315 35,390 8,810) (6,609) 2,222) 78,408 (1,991) 45,160 (8,837) 99,125 (00,000) (1,138)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Taka Period ended 30 June 2017  1,807,129,270 (828,372,894) 10,893,668 114,982,790 (56,533,651) (30,995,841) (316,326,788) 251,196,513 (261,335,603)  690,637,464  (483,527,028) 1,064,041,807 1,350,000,000)                                                                                                                                                                               |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves Share Premium Dividend equalisation fund Retained earnings Total shareholders' equity Total liabilities and shareholders equity  Profit and Loss Account (un-audited)                                                                                                                                                                                                                                                                                                                                                      | 6,375,165,929 33,704,491,242  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 800,000,000 645,311,191 6,580,001,994 40,284,493,236  of Merchan ed 30 June 2                                                                                                                                                                 | 6,011,205,965<br>32,370,732,153<br>1,252,204,800<br>1,554,486,003<br>1,800,000,000<br>528,000,000<br>800,000,000<br>293,616,339<br>6,228,307,142<br>38,599,039,295<br>t Banking                                                                                                                                      | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares Cash payments to employees Cash payments to suppliers and Management Income tax paid Receipt from other operational activities Payment for other operational activities  Cash generated before changes in operating a Increase/(decrease) in operating assets and lia Net Loans and advances to customers Loans and deposits from banks and other cust                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | expenses<br>ssets and liabiliti<br>bilities<br>omers                                                                             | Period e 30 June  2,013,8 (855,69 12,6 45,8 (55,11 (43,64 (62,81 205,5 (189,96)  1,070,74                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Amount in T rended 2018 97,816 (3,137) (66,315 35,390 8,810) (6,609) 2,222) 78,408 (1,991) 45,160 (8,837) 99,125 (00,000) (1,138)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Taka Period ended 30 June 2017  1,807,129,270 (828,372,894) 10,893,668 114,982,790 (56,533,651) (30,995,841) (316,326,788) 251,196,513 (261,335,603)  690,637,464  (483,527,028) 1,064,041,807                                                                                                                                                                                              |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves Share Premium Dividend equalisation fund Retained earnings Total shareholders' equity Total liabilities and shareholders equity  Profit and Loss Account (un-audited)                                                                                                                                                                                                                                                                                                                                                      | 6,375,165,929 33,704,491,242  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 800,000,000 645,311,191 6,580,001,994 40,284,493,236  of Merchan ed 30 June 2  Amoun                                                                                                                                                          | 6,011,205,965<br>32,370,732,153<br>1,252,204,800<br>1,554,486,003<br>1,800,000,000<br>528,000,000<br>800,000,000<br>293,616,339<br>6,228,307,142<br>38,599,039,295<br>t Banking<br>018<br>t in Taka                                                                                                                  | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares Cash payments to employees Cash payments to suppliers and Management Income tax paid Receipt from other operational activities Payment for other operational activities  Cash generated before changes in operating a Increase/(decrease) in operating assets and lia Net Loans and advances to customers Loans and deposits from banks and other cust Investment in call money                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | expenses<br>ssets and liabiliti<br>bilities<br>omers                                                                             | Period e 30 June  2,013,8 (855,69 12,6 45,8 (55,11 (43,64 (62,81 205,5 (189,96)  1,070,74  (1,637,27 969,7 300,0 (367,47                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Amount in T rended 2018 97,816 (3,137) (66,315 35,390 8,810) (6,609) 2,222) 78,408 (1,991) 45,160 (8,837) 99,125 (00,000) (1,138)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Taka Period ended 30 June 2017  1,807,129,270 (828,372,894) 10,893,668 114,982,790 (56,533,651) (30,995,841) (316,326,788) 251,196,513 (261,335,603)  690,637,464  (483,527,028) 1,064,041,807 1,350,000,000)                                                                                                                                                                               |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves Share Premium Dividend equalisation fund Retained earnings Total shareholders' equity Total liabilities and shareholders equity  Profit and Loss Account (un-audited)                                                                                                                                                                                                                                                                                                                                                      | 6,375,165,929 33,704,491,242  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 800,000,000 645,311,191 6,580,001,994 40,284,493,236  of Merchan ed 30 June 2                                                                                                                                                                 | 6,011,205,965<br>32,370,732,153<br>1,252,204,800<br>1,554,486,003<br>1,800,000,000<br>528,000,000<br>800,000,000<br>293,616,339<br>6,228,307,142<br>38,599,039,295<br>t Banking<br>018                                                                                                                               | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares Cash payments to employees Cash payments to suppliers and Management Income tax paid Receipt from other operational activities Payment for other operational activities Cash generated before changes in operating a Increase/(decrease) in operating assets and lia Net Loans and advances to customers Loans and deposits from banks and other cust Investment in call money Cash generated from operating assets and liab                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | expenses<br>ssets and liabiliti<br>bilities<br>omers                                                                             | Period e 30 June  2,013,8 (855,69 12,6 45,8 (55,11 (43,64 (62,81 205,5 (189,96)  1,070,74  (1,637,27 969,7 300,0 (367,47                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Amount in T inded 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Taka Period ended 30 June 2017  1,807,129,270 (828,372,894) 10,893,668 114,982,790 (56,533,651) (30,995,841) (316,326,788) 251,196,513 (261,335,603)  690,637,464  (483,527,028) 1,064,041,807 1,350,000,000) (769,485,221)                                                                                                                                                                 |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves Share Premium Dividend equalisation fund Retained earnings Total shareholders' equity Total liabilities and shareholders equity  Profit and Loss Account (un-audited) Operations for the period endo                                                                                                                                                                                                                                                                                                                       | 6,375,165,929 33,704,491,242  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 645,311,191 6,580,001,994 40,284,493,236  of Merchan ed 30 June 2  Amoun  Period ended 30-Jun-18                                                                                                                                              | 6,011,205,965 32,370,732,153  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 800,000,000 293,616,339 6,228,307,142 38,599,039,295  t Banking 018 t in Taka  Period ended 30-Jun-17                                                                                                                            | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares Cash payments to employees Cash payments to suppliers and Management Income tax paid Receipt from other operational activities Payment for other operational activities  Cash generated before changes in operating a Increase/(decrease) in operating assets and lia Net Loans and advances to customers Loans and deposits from banks and other cust Investment in call money Cash generated from operating assets and liab Net cash generated from operating activities  (B) Cash flow from Investing Activities Acquisition of property, plant and equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | expenses<br>ssets and liabiliti<br>bilities<br>omers                                                                             | Period e 30 June  2,013,8 (855,69 12,6 45,8 (55,11 (43,64 (62,81 205,5 (189,96 74 300,0 (367,47 703,2 (6,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 (62,82 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Period ended<br>30 June 2017  1,807,129,270 (828,372,894) 10,893,668 114,982,790 (56,533,651) (30,995,841) (316,326,788) 251,196,513 (261,335,603)  690,637,464  (483,527,028) 1,064,041,807 1,350,000,000) (769,485,221) (78,847,757)                                                                                                                                                      |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves Share Premium Dividend equalisation fund Retained earnings Total shareholders' equity Total liabilities and shareholders equity  Profit and Loss Account (un-audited)                                                                                                                                                                                                                                                                                                                                                      | 6,375,165,929 33,704,491,242  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 645,311,191 6,580,001,994 40,284,493,236  of Merchan ed 30 June 2  Amoun  Period ended 30-Jun-18 135,689,098                                                                                                                                  | 6,011,205,965<br>32,370,732,153<br>1,252,204,800<br>1,554,486,003<br>1,800,000,000<br>528,000,000<br>800,000,000<br>293,616,339<br>6,228,307,142<br>38,599,039,295<br>t Banking<br>018<br>t in Taka<br>Period ended<br>30-Jun-17<br>214,088,241                                                                      | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares Cash payments to employees Cash payments to suppliers and Management Income tax paid Receipt from other operational activities Payment for other operational activities Cash generated before changes in operating a Increase/(decrease) in operating assets and lia Net Loans and advances to customers Loans and deposits from banks and other cust Investment in call money Cash generated from operating assets and liab Net cash generated from operating activities  (B) Cash flow from Investing Activities Acquisition of property, plant and equipment Redemption of Zero Coupon Bond                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | expenses<br>ssets and liabiliti<br>bilities<br>omers                                                                             | Period e 30 June  2,013,8 (855,69 12,6 45,8 (55,11 (43,64 (62,81 205,5 (189,96)  1,070,74  (1,637,27 969,7 300,0 (367,47 703,2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Amount in T inded 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Period ended<br>30 June 2017  1,807,129,270 (828,372,894) 10,893,668 114,982,790 (56,533,651) (30,995,841) (316,326,788) 251,196,513 (261,335,603)  690,637,464  (483,527,028) 1,064,041,807 1,350,000,000) (769,485,221) (78,847,757)                                                                                                                                                      |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves Share Premium Dividend equalisation fund Retained earnings Total shareholders' equity Total liabilities and shareholders equity  Profit and Loss Account (un-audited) Operations for the period ende                                                                                                                                                                                                                                                                                                                       | 6,375,165,929 33,704,491,242  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 645,311,191 6,580,001,994 40,284,493,236  of Merchan ed 30 June 2  Amoun  Period ended 30-Jun-18                                                                                                                                              | 6,011,205,965 32,370,732,153  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 800,000,000 293,616,339 6,228,307,142 38,599,039,295  t Banking 018 t in Taka  Period ended 30-Jun-17                                                                                                                            | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares Cash payments to employees Cash payments to suppliers and Management Income tax paid Receipt from other operational activities Payment for other operational activities Cash generated before changes in operating a Increase/(decrease) in operating assets and lia Net Loans and advances to customers Loans and deposits from banks and other cust Investment in call money Cash generated from operating assets and liab Net cash generated from operating activities  (B) Cash flow from Investing Activities Acquisition of property, plant and equipment Redemption of Zero Coupon Bond Sale of Securities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | expenses<br>ssets and liabiliti<br>bilities<br>omers                                                                             | Period e 30 June  2,013,8 (855,69 12,6 45,8 (55,11 (43,64 (62,81 205,5 (189,96 7 300,0 (367,47 703,2 (6,82 10,0 125,8 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Amount in T inded 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Period ended 30 June 2017  1,807,129,270 (828,372,894) 10,893,668 114,982,790 (56,533,651) (30,995,841) (316,326,788) 251,196,513 (261,335,603)  690,637,464  (483,527,028) 1,064,041,807 1,350,000,000) (769,485,221) (78,847,757)  (11,584,762) (200,000,000) 1,127,074,918                                                                                                               |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves Share Premium Dividend equalisation fund Retained earnings Total shareholders' equity Total liabilities and shareholders equity  Profit and Loss Account (un-audited) Operations for the period end  Operational income Profit from sale of shares                                                                                                                                                                                                                                                                         | 6,375,165,929 33,704,491,242  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 645,311,191 6,580,001,994 40,284,493,236  of Merchan ed 30 June 2  Amoun  Period ended 30-Jun-18 135,689,098 45,835,390                                                                                                                       | 6,011,205,965<br>32,370,732,153<br>1,252,204,800<br>1,554,486,003<br>1,800,000,000<br>528,000,000<br>800,000,000<br>293,616,339<br>6,228,307,142<br>38,599,039,295<br>t Banking<br>018<br>t in Taka<br>Period ended<br>30-Jun-17<br>214,088,241<br>114,982,790                                                       | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares Cash payments to employees Cash payments to suppliers and Management Income tax paid Receipt from other operational activities Payment for other operational activities  Cash generated before changes in operating a Increase/(decrease) in operating assets and lia Net Loans and advances to customers Loans and deposits from banks and other cust Investment in call money Cash generated from operating assets and liab Net cash generated from operating activities  (B) Cash flow from Investing Activities Acquisition of property, plant and equipment Redemption of Zero Coupon Bond Sale of Securities Investment in Shares Investment in Treasury Bonds                                                                                                                                                                                                                                                                                                                                                                                                                                         | expenses<br>ssets and liabiliti<br>bilities<br>omers                                                                             | Period e 30 June  2,013,8 (855,69 12,6 45,8 (55,11 (43,64 (62,81) 205,5 (189,96)  1,070,74  (1,637,27 969,7 300,0 (367,47 703,2  (6,82 10,0 125,8 (90,00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Amount in T inded 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Taka Period ended 30 June 2017  1,807,129,270 (828,372,894) 10,893,668 114,982,790 (56,533,651) (30,995,841) (316,326,788) 251,196,513 (261,335,603)  690,637,464  (483,527,028) 1,064,041,807 1,350,000,000) (769,485,221) (78,847,757)  (11,584,762) (200,000,000) 1,127,074,918 1,012,092,128)                                                                                           |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves Share Premium Dividend equalisation fund Retained earnings Total shareholders' equity Total liabilities and shareholders equity  Profit and Loss Account (un-audited) Operations for the period ende  Operational income Profit from sale of shares Commission income                                                                                                                                                                                                                                                      | 6,375,165,929 33,704,491,242  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 645,311,191 6,580,001,994 40,284,493,236  of Merchan ed 30 June 2  Amoun  Period ended 30-Jun-18  135,689,098 45,835,390 2,448,669                                                                                                            | 6,011,205,965<br>32,370,732,153<br>1,252,204,800<br>1,554,486,003<br>1,800,000,000<br>800,000,000<br>293,616,339<br>6,228,307,142<br>38,599,039,295<br>t Banking<br>018<br>t in Taka<br>Period ended<br>30-Jun-17<br>214,088,241<br>114,982,790<br>7,467,929                                                         | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares Cash payments to employees Cash payments to suppliers and Management Income tax paid Receipt from other operational activities Payment for other operational activities  Cash generated before changes in operating a Increase/(decrease) in operating assets and lia Net Loans and advances to customers Loans and deposits from banks and other cust Investment in call money Cash generated from operating assets and liab Net cash generated from operating activities  (B) Cash flow from Investing Activities Acquisition of property, plant and equipment Redemption of Zero Coupon Bond Sale of Securities Investment in Shares                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | expenses<br>ssets and liabiliti<br>bilities<br>omers                                                                             | Period e 30 June  2,013,8 (855,69 12,6 45,8 (55,11 (43,64 (62,81) 205,5 (189,96)  1,070,74  (1,637,27 969,7 300,0 (367,47 703,2  (6,82 10,0 125,8 (90,00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Amount in T inded 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Taka Period ended 30 June 2017  1,807,129,270 (828,372,894) 10,893,668 114,982,790 (56,533,651) (30,995,841) (316,326,788) 251,196,513 (261,335,603)  690,637,464  (483,527,028) 1,064,041,807 1,350,000,000) (769,485,221) (78,847,757)  (11,584,762) (200,000,000) 1,127,074,918                                                                                                          |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves Share Premium Dividend equalisation fund Retained earnings Total shareholders' equity Total liabilities and shareholders equity  Profit and Loss Account (un-audited) Operations for the period endo  Operational income Profit from sale of shares Commission income Dividend income Interest on loan to investors Portfolio management fees                                                                                                                                                                              | 6,375,165,929 33,704,491,242  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 645,311,191 6,580,001,994 40,284,493,236  of Merchan ed 30 June 2  Amoun  Period ended 30-Jun-18  135,689,098  45,835,390 2,448,669 7,429,392                                                                                                 | 6,011,205,965<br>32,370,732,153<br>1,252,204,800<br>1,554,486,003<br>1,800,000,000<br>800,000,000<br>293,616,339<br>6,228,307,142<br>38,599,039,295<br>t in Taka  Period ended<br>30-Jun-17<br>214,088,241<br>114,982,790<br>7,467,929<br>10,893,668                                                                 | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares Cash payments to employees Cash payments to suppliers and Management Income tax paid Receipt from other operational activities Payment for other operational activities  Cash generated before changes in operating a Increase/(decrease) in operating assets and lia Net Loans and advances to customers Loans and deposits from banks and other cust Investment in call money Cash generated from operating assets and liab Net cash generated from operating activities  (B) Cash flow from Investing Activities Acquisition of property, plant and equipment Redemption of Zero Coupon Bond Sale of Securities Investment in Shares Investment in Treasury Bonds Net Cash used in investing activities  (C) Cash flow from financing Activities                                                                                                                                                                                                                                                                                                                                                          | expenses<br>ssets and liabiliti<br>bilities<br>omers                                                                             | Period e 30 June  2,013,8 (855,69 12,6 45,8 (55,11 (43,64 (62,81) 205,5 (189,96)  1,070,74  (1,637,27 969,7 300,0 (367,47 703,2  (6,82 10,0 125,8 (90,00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Amount in T inded 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Taka Period ended 30 June 2017  1,807,129,270 (828,372,894) 10,893,668 114,982,790 (56,533,651) (30,995,841) (316,326,788) 251,196,513 (261,335,603)  690,637,464  (483,527,028) 1,064,041,807 1,350,000,000) (769,485,221) (78,847,757)  (11,584,762) (200,000,000) 1,127,074,918 1,012,092,128)                                                                                           |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves Share Premium Dividend equalisation fund Retained earnings Total shareholders' equity Total liabilities and shareholders equity  Profit and Loss Account (un-audited) Operations for the period endo  Operational income Profit from sale of shares Commission income Dividend income Interest on loan to investors                                                                                                                                                                                                        | 6,375,165,929 33,704,491,242  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 645,311,191 6,580,001,994 40,284,493,236  of Merchan ed 30 June 2  Amoun  Period ended 30-Jun-18 135,689,098 45,835,390 2,448,669 7,429,392 77,649,120                                                                                        | 6,011,205,965<br>32,370,732,153<br>1,252,204,800<br>1,554,486,003<br>1,800,000,000<br>800,000,000<br>293,616,339<br>6,228,307,142<br>38,599,039,295<br>t Banking<br>018<br>t in Taka<br>Period ended<br>30-Jun-17<br>214,088,241<br>114,982,790<br>7,467,929<br>10,893,668<br>76,777,834                             | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares Cash payments to employees Cash payments to suppliers and Management Income tax paid Receipt from other operational activities Payment for other operational activities  Cash generated before changes in operating a Increase/(decrease) in operating assets and lia Net Loans and advances to customers Loans and deposits from banks and other cust Investment in call money Cash generated from operating assets and liab Net cash generated from operating activities  (B) Cash flow from Investing Activities Acquisition of property, plant and equipment Redemption of Zero Coupon Bond Sale of Securities Investment in Shares Investment in Treasury Bonds Net Cash used in investing activities  (C) Cash flow from financing Activities Dividend paid                                                                                                                                                                                                                                                                                                                                            | expenses<br>ssets and liabiliti<br>bilities<br>omers                                                                             | Period e 30 June  2,013,8 (855,69 12,6 45,8 (55,11 (43,64 (62,81) 205,5 (189,96)  1,070,74  (1,637,27 969,7 300,0 (367,47 703,2  (6,82 10,0 125,8 (90,00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Amount in T inded 2018 97,816 (3,137) (66,315 35,390 8,810) (6,609) 2,2222) 78,408 (51,991) 45,160 (8,837) (99,125 00,000 19,712) (65,448 (10,963) (0,000) 35,390 (10,000) 114,427                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Taka Period ended 30 June 2017  1,807,129,270 (828,372,894) 10,893,668 114,982,790 (56,533,651) (30,995,841) (316,326,788) 251,196,513 (261,335,603)  690,637,464  (483,527,028) 1,064,041,807 1,350,000,000) (769,485,221) (78,847,757)  (11,584,762) (200,000,000) 1,127,074,918 1,012,092,128)                                                                                           |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves Share Premium Dividend equalisation fund Retained earnings Total shareholders' equity Total liabilities and shareholders equity  Profit and Loss Account (un-audited) Operations for the period endo  Operational income Profit from sale of shares Commission income Dividend income Interest on loan to investors Portfolio management fees                                                                                                                                                                              | 6,375,165,929 33,704,491,242  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 645,311,191 6,580,001,994 40,284,493,236  of Merchan ed 30 June 2  Amoun  Period ended 30-Jun-18  135,689,098  45,835,390 2,448,669 7,429,392 77,649,120 2,286,652                                                                            | 6,011,205,965<br>32,370,732,153<br>1,252,204,800<br>1,554,486,003<br>1,800,000,000<br>528,000,000<br>800,000,000<br>293,616,339<br>6,228,307,142<br>38,599,039,295<br>t Banking<br>018<br>t in Taka<br>Period ended<br>30-Jun-17<br>214,088,241<br>114,982,790<br>7,467,929<br>10,893,668<br>76,777,834<br>3,960,020 | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares Cash payments to employees Cash payments to suppliers and Management Income tax paid Receipt from other operational activities Payment for other operational activities Cash generated before changes in operating a Increase/(decrease) in operating assets and lia Net Loans and advances to customers Loans and deposits from banks and other cust Investment in call money Cash generated from operating assets and liab Net cash generated from operating activities  (B) Cash flow from Investing Activities Acquisition of property, plant and equipment Redemption of Zero Coupon Bond Sale of Securities Investment in Shares Investment in Treasury Bonds Net Cash used in investing activities  (C) Cash flow from financing Activities Dividend paid Issuance of shares                                                                                                                                                                                                                                                                                                                          | expenses<br>ssets and liabiliti<br>bilities<br>omers                                                                             | Period e 30 June  2,013,8 (855,69 12,6 45,8 (55,11 (43,64 (62,81 205,5 (189,96  1,070,74  (1,637,27 969,7' 300,0 (367,47 703,2  (6,82 10,0 125,8 (90,00 39,0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Amount in T inded 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Taka Period ended 30 June 2017  1,807,129,270 (828,372,894) 10,893,668 114,982,790 (56,533,651) (30,995,841) (316,326,788) 251,196,513 (261,335,603)  690,637,464  (483,527,028) 1,064,041,807 1,350,000,000) (769,485,221) (78,847,757)  (11,584,762) (200,000,000) 1,127,074,918 1,012,092,128) - (96,601,972)                                                                            |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves Share Premium Dividend equalisation fund Retained earnings Total shareholders' equity Total liabilities and shareholders equity  Profit and Loss Account (un-audited) Operations for the period ende  Operations income Profit from sale of shares Commission income Dividend income Interest on loan to investors Portfolio management fees Documentation fees Underwriting commission                                                                                                                                    | 6,375,165,929 33,704,491,242  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 645,311,191 6,580,001,994 40,284,493,236  Of Merchan Period ended 30-Jun-18 135,689,098  45,835,390 2,448,669 7,429,392 77,649,120 2,286,652 500 39,375                                                                                       | 6,011,205,965 32,370,732,153  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 800,000,000 293,616,339 6,228,307,142 38,599,039,295  t Banking 018  t in Taka  Period ended 30-Jun-17 214,088,241  114,982,790 7,467,929 10,893,668 76,777,834 3,960,020 6,000 -                                                | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares Cash payments to employees Cash payments to suppliers and Management Income tax paid Receipt from other operational activities Payment for other operational activities  Cash generated before changes in operating a Increase/(decrease) in operating assets and lia Net Loans and advances to customers Loans and deposits from banks and other cust Investment in call money Cash generated from operating assets and liab Net cash generated from operating activities  (B) Cash flow from Investing Activities Acquisition of property, plant and equipment Redemption of Zero Coupon Bond Sale of Securities Investment in Shares Investment in Treasury Bonds Net Cash used in investing activities  (C) Cash flow from financing Activities Dividend paid Issuance of shares Net cash used in investing activities                                                                                                                                                                                                                                                                                   | expenses ssets and liabiliti bilities omers silities                                                                             | Period e 30 June  2,013,8 (855,69 12,6 45,8 (55,11 (43,64 (62,81 205,5 (189,96  1,070,74  (1,637,27 969,7 300,0 (367,47 703,2  (6,82 10,0 125,8 (90,00  39,0  (201,18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Amount in T inded 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Taka Period ended 30 June 2017  1,807,129,270 (828,372,894) 10,893,668 114,982,790 (56,533,651) (30,995,841) (316,326,788) 251,196,513 (261,335,603)  690,637,464  (483,527,028) 1,064,041,807 1,350,000,000) (769,485,221) (78,847,757)  (11,584,762) (200,000,000) 1,127,074,918 1,012,092,128) - (96,601,972)  (195,959,008)                                                             |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves Share Premium Dividend equalisation fund Retained earnings Total shareholders' equity Total liabilities and shareholders equity  Profit and Loss Account (un-audited) Operations for the period endo  Operations income Profit from sale of shares Commission income Dividend income Interest on loan to investors Portfolio management fees Documentation fees Underwriting commission Operational expenses                                                                                                               | 6,375,165,929 33,704,491,242  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 645,311,191 6,580,001,994 40,284,493,236  of Merchan ed 30 June 2  Amoun  Period ended 30-Jun-18 135,689,098  45,835,390 2,448,669 7,429,392 77,649,120 2,286,652 500 39,375  46,142,197                                                      | 6,011,205,965 32,370,732,153  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 800,000,000 293,616,339 6,228,307,142 38,599,039,295  t Banking 018  t in Taka  Period ended 30-Jun-17 214,088,241  114,982,790 7,467,929 10,893,668 76,777,834 3,960,020 6,000 - 52,782,318                                     | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares Cash payments to employees Cash payments to suppliers and Management Income tax paid Receipt from other operational activities Payment for other operational activities Cash generated before changes in operating a Increase/(decrease) in operating assets and lia Net Loans and advances to customers Loans and deposits from banks and other cust Investment in call money Cash generated from operating assets and liab Net cash generated from operating activities  (B) Cash flow from Investing Activities Acquisition of property, plant and equipment Redemption of Zero Coupon Bond Sale of Securities Investment in Shares Investment in Treasury Bonds Net Cash used in investing activities  (C) Cash flow from financing Activities Dividend paid Issuance of shares Net cash used in investing activities Net increase in cash and cash equivalents ( E) Effects of exchange rate changes on cash and                                                                                                                                                                                        | expenses ssets and liabiliti bilities omers oilities                                                                             | Period e 30 June  2,013,8 (855,69 12,6 45,8 (55,11 (43,64 (62,81 205,5 (189,96  1,070,74  (1,637,27 969,7 300,0 (367,47 703,2  (6,82 10,0 125,8 (90,00  39,0  (201,18 (201,18 541,0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Amount in T inded 2018 2018 2018 2018 2018 2018 2018 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Taka Period ended 30 June 2017  1,807,129,270 (828,372,894) 10,893,668 114,982,790 (56,533,651) (30,995,841) (316,326,788) 251,196,513 (261,335,603)  690,637,464  (483,527,028) 1,064,041,807 1,350,000,000) (769,485,221) (78,847,757)  (11,584,762) (200,000,000) 1,127,074,918 1,012,092,128) (195,959,008) (371,408,737)                                                               |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves Share Premium Dividend equalisation fund Retained earnings Total shareholders' equity Total liabilities and shareholders equity  Profit and Loss Account (un-audited) Operations for the period endo  Operations income Profit from sale of shares Commission income Dividend income Interest on loan to investors Portfolio management fees Documentation fees Underwriting commission Operational expenses Financial expenses                                                                                            | 6,375,165,929 33,704,491,242  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 645,311,191 6,580,001,994 40,284,493,236  of Merchan ed 30 June 2  Amoun  Period ended 30-Jun-18  135,689,098  45,835,390 2,448,669 7,429,392 77,649,120 2,286,652 500 39,375  46,142,197 37,242,729                                          | 6,011,205,965 32,370,732,153  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 800,000,000 293,616,339 6,228,307,142 38,599,039,295  t Banking 018  t in Taka  Period ended 30-Jun-17 214,088,241  114,982,790 7,467,929 10,893,668 76,777,834 3,960,020 6,000 - 52,782,318 43,945,469                          | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares Cash payments to employees Cash payments to suppliers and Management Income tax paid Receipt from other operational activities Payment for other operational activities Cash generated before changes in operating a Increase/(decrease) in operating assets and lia Net Loans and advances to customers Loans and deposits from banks and other cust Investment in call money Cash generated from operating assets and liab Net cash generated from operating activities  (B) Cash flow from Investing Activities Acquisition of property, plant and equipment Redemption of Zero Coupon Bond Sale of Securities Investment in Shares Investment in Treasury Bonds Net Cash used in investing activities  (C) Cash flow from financing Activities Dividend paid Issuance of shares Net cash used in investing activities  (B) Net increase in cash and cash equivalents ( Effects of exchange rate changes on cash and (F) Cash and cash equivalents at beginning of                                                                                                                                        | expenses ssets and liabiliti bilities omers ilities  A+B+C) nd cash equivale the year                                            | Period e 30 June  2,013,8 (855,69 12,6 45,8 (55,11 (43,64 (62,81 205,5 (189,96)  1,070,74  (1,637,27 969,7 300,0 (367,47 703,2  (6,82 10,0 125,8 (90,00  39,0  (201,18 (201,18 541,0 ents 3,966,9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Amount in T inded 2018 2018 2018 2018 2018 2018 2018 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Taka Period ended 30 June 2017  1,807,129,270 (828,372,894) 10,893,668 114,982,790 (56,533,651) (30,995,841) (316,326,788) 251,196,513 (261,335,603)  690,637,464  (483,527,028) 1,064,041,807 1,350,000,000) (769,485,221) (78,847,757)  (11,584,762) (200,000,000) 1,127,074,918 1,012,092,128) - (96,601,972)  (195,959,008) (371,408,737) - 2,730,604,882                               |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves Share Premium Dividend equalisation fund Retained earnings Total shareholders' equity Total liabilities and shareholders equity  Profit and Loss Account (un-audited) Operations for the period end  Operations for the period end  Operation income Profit from sale of shares Commission income Dividend income Interest on loan to investors Portfolio management fees Documentation fees Underwriting commission Operational expenses Financial expenses Financial expenses Management expenses                        | 6,375,165,929 33,704,491,242  1,252,204,800 1,554,486,003 1,800,000,000 800,000,000 645,311,191 6,580,001,994 40,284,493,236  of Merchan ed 30 June 2  Amoun  Period ended 30-Jun-18 135,689,098 45,835,390 2,448,669 7,429,392 77,649,120 2,286,652 500 39,375 46,142,197 37,242,729 8,899,468                                   | 6,011,205,965 32,370,732,153  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 800,000,000 293,616,339 6,228,307,142 38,599,039,295  t Banking 018  t in Taka  Period ended 30-Jun-17 214,088,241  114,982,790 7,467,929 10,893,668 76,777,834 3,960,020 6,000 - 52,782,318 43,945,469 8,836,849                | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares Cash payments to employees Cash payments to suppliers and Management Income tax paid Receipt from other operational activities Payment for other operational activities Cash generated before changes in operating a Increase/(decrease) in operating assets and lia Net Loans and advances to customers Loans and deposits from banks and other cust Investment in call money Cash generated from operating assets and liab Net cash generated from operating activities  (B) Cash flow from Investing Activities Acquisition of property, plant and equipment Redemption of Zero Coupon Bond Sale of Securities Investment in Treasury Bonds Net Cash used in investing activities  (C) Cash flow from financing Activities Dividend paid Issuance of shares Net cash used in investing activities  (B) Net increase in cash and cash equivalents ( Effects of exchange rate changes on cash and Cash and cash equivalents at the end of the                                                                                                                                                               | expenses  ssets and liabiliti bilities  omers  bilities  d cash equivale the year e year (D+E+F)                                 | Period e 30 June  2,013,8 (855,69 12,6 45,8 (55,11 (43,64 (62,81 205,5 (189,96  1,070,74  (1,637,27 969,7 300,0 (367,47 703,2  (6,82 10,0 125,8 (90,00  39,0  (201,18 (201,18 541,0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Amount in T inded 2018 2018 2018 2018 2018 2018 2018 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Taka Period ended 30 June 2017  1,807,129,270 (828,372,894) 10,893,668 114,982,790 (56,533,651) (30,995,841) (316,326,788) 251,196,513 (261,335,603)  690,637,464  (483,527,028) 1,064,041,807 1,350,000,000) (769,485,221) (78,847,757)  (11,584,762) (200,000,000) 1,127,074,918 1,012,092,128) (195,959,008) (371,408,737)                                                               |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves Share Premium Dividend equalisation fund Retained earnings Total shareholders' equity Total liabilities and shareholders equity  Profit and Loss Account (un-audited) Operations for the period end  Operations for the period end  Operation income Profit from sale of shares Commission income Dividend income Interest on loan to investors Portfolio management fees Documentation fees Underwriting commission  Operational expenses Financial expenses Financial expenses Management expenses Profit from operation | 6,375,165,929 33,704,491,242  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 645,311,191 6,580,001,994 40,284,493,236  Of Merchan 2d 30 June 2  Amoun  Period ended 30-Jun-18 135,689,098  45,835,390 2,448,669 7,429,392 77,649,120 2,286,652 500 39,375  46,142,197 37,242,729 8,899,468  89,546,901                     | 6,011,205,965 32,370,732,153  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 800,000,000 293,616,339 6,228,307,142 38,599,039,295  t Banking 018  t in Taka  Period ended 30-Jun-17 214,088,241  114,982,790 7,467,929 10,893,668 76,777,834 3,960,020 6,000 - 52,782,318 43,945,469                          | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares Cash payments to employees Cash payments to suppliers and Management Income tax paid Receipt from other operational activities Payment for other operational activities Cash generated before changes in operating a Increase/(decrease) in operating assets and lia Net Loans and advances to customers Loans and deposits from banks and other cust Investment in call money Cash generated from operating assets and liab Net cash generated from operating activities  (B) Cash flow from Investing Activities Acquisition of property, plant and equipment Redemption of Zero Coupon Bond Sale of Securities Investment in Shares Investment in Treasury Bonds Net Cash used in investing activities  (C) Cash flow from financing Activities Dividend paid Issuance of shares Net cash used in investing activities  (B) Net increase in cash and cash equivalents ( Effects of exchange rate changes on cash and F) Cash and cash equivalents at beginning of G) Cash and cash equivalents at the end of the Cash and Cash equivalents at end of the year Cash in hand (including foreign currencies) | expenses  ssets and liabiliti bilities  omers  ilities  A+B+C)  nd cash equivale the year  e year (D+E+F)  represents            | Period e 30 June  2,013,8 (855,69 12,6 45,8 (55,11 (43,64 (62,81 205,5 (189,96  1,070,74  (1,637,27 969,7 300,0 (367,47 703,2  (6,82 10,0 125,8 (90,00 39,0  (201,18 541,0 3,966,9 4,508,0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Amount in T inded 2018 2018 2018 2018 2018 2018 2018 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Taka Period ended 30 June 2017  1,807,129,270 (828,372,894) 10,893,668 114,982,790 (56,533,651) (30,995,841) (316,326,788) 251,196,513 (261,335,603)  690,637,464  (483,527,028) 1,064,041,807 1,350,000,000) (769,485,221) (78,847,757)  (11,584,762) (200,000,000) 1,127,074,918 1,012,092,128) - (96,601,972)  (195,959,008) (371,408,737) - 2,730,604,882                               |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves Share Premium Dividend equalisation fund Retained earnings Total shareholders' equity Total liabilities and shareholders equity  Profit and Loss Account (un-audited) Operations for the period end Operations for the period  Operation income Profit from sale of shares Commission income Dividend income Interest on loan to investors Portfolio management fees Documentation fees Underwriting commission Operational expenses Financial expenses Financial expenses Profit from operation Non-operational income    | 6,375,165,929 33,704,491,242  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 800,000,000 645,311,191 6,580,001,994 40,284,493,236  Of Merchan 2d 30 June 2  Amoun  Period ended 30-Jun-18 135,689,098  45,835,390 2,448,669 7,429,392 77,649,120 2,286,652 500 39,375  46,142,197 37,242,729 8,899,468  89,546,901 170,970 | 6,011,205,965 32,370,732,153  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 800,000,000 293,616,339 6,228,307,142 38,599,039,295  t Banking 018  t in Taka  Period ended 30-Jun-17 214,088,241  114,982,790 7,467,929 10,893,668 76,777,834 3,960,020 6,000 - 52,782,318 43,945,469 8,836,849                | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares Cash payments to employees Cash payments to suppliers and Management Income tax paid Receipt from other operational activities Payment for other operational activities Cash generated before changes in operating a Increase/(decrease) in operating assets and lia Net Loans and advances to customers Loans and deposits from banks and other cust Investment in call money Cash generated from operating assets and liab Net cash generated from operating activities  (B) Cash flow from Investing Activities Acquisition of property, plant and equipment Redemption of Zero Coupon Bond Sale of Securities Investment in Shares Investment in Treasury Bonds Net Cash used in investing activities  (C) Cash flow from financing Activities Dividend paid Issuance of shares Net cash used in investing activities  (B) Net increase in cash and cash equivalents ( (E) Effects of exchange rate changes on cash and (F) Cash and cash equivalents at the end of the Cash and Cash equivalents at the end of the Cash in hand (including foreign currencies) Balance with Baneladesh Bank and its age | expenses  ssets and liabiliti bilities  omers  ilities  A+B+C)  nd cash equivale the year  e year (D+E+F)  represents            | Period e 30 June  2,013,8 (855,69 12,6 45,8 (55,11 (43,64 (62,81 205,5 (189,96  1,070,74  (1,637,27 969,7 300,0 (367,47 703,2  (6,82 10,0 125,8 (90,00 39,0  (201,18 541,0 3,966,9 4,508,0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Amount in T inded 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Taka Period ended 30 June 2017  1,807,129,270 (828,372,894) 10,893,668 114,982,790 (56,533,651) (30,995,841) (316,326,788) 251,196,513 (261,335,603)  690,637,464  (483,527,028) 1,064,041,807 1,350,000,000) (769,485,221) (78,847,757)  (11,584,762) (200,000,000) 1,127,074,918 1,012,092,128) - (96,601,972)  (195,959,008) - (195,959,008) (371,408,737) - 2,730,604,882 2,359,196,145 |  |
| Bearer certificates of deposits Other deposits Other liabilities Total Liabilities Capital/Shareholders Equity Paid-up capital Statutory reserve General reserves Share Premium Dividend equalisation fund Retained earnings Total shareholders' equity Total liabilities and shareholders equity  Profit and Loss Account (un-audited) Operations for the period end  Operations for the period end  Operation income Profit from sale of shares Commission income Dividend income Interest on loan to investors Portfolio management fees Documentation fees Underwriting commission  Operational expenses Financial expenses Financial expenses Management expenses Profit from operation | 6,375,165,929 33,704,491,242  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 645,311,191 6,580,001,994 40,284,493,236  Of Merchan 2d 30 June 2  Amoun  Period ended 30-Jun-18 135,689,098  45,835,390 2,448,669 7,429,392 77,649,120 2,286,652 500 39,375  46,142,197 37,242,729 8,899,468  89,546,901                     | 6,011,205,965 32,370,732,153  1,252,204,800 1,554,486,003 1,800,000,000 528,000,000 800,000,000 293,616,339 6,228,307,142 38,599,039,295  t Banking 018  t in Taka  Period ended 30-Jun-17 214,088,241  114,982,790 7,467,929 10,893,668 76,777,834 3,960,020 6,000 - 52,782,318 43,945,469 8,836,849                | (A) Cash Flows from Operating Activities Interest receipts Interest payments Dividend receipts Capital gain from Sale of Shares Cash payments to employees Cash payments to suppliers and Management Income tax paid Receipt from other operational activities Payment for other operational activities Cash generated before changes in operating a Increase/(decrease) in operating assets and lia Net Loans and advances to customers Loans and deposits from banks and other cust Investment in call money Cash generated from operating assets and liab Net cash generated from operating activities  (B) Cash flow from Investing Activities Acquisition of property, plant and equipment Redemption of Zero Coupon Bond Sale of Securities Investment in Shares Investment in Treasury Bonds Net Cash used in investing activities  (C) Cash flow from financing Activities Dividend paid Issuance of shares Net cash used in investing activities  (B) Net increase in cash and cash equivalents ( Effects of exchange rate changes on cash and F) Cash and cash equivalents at beginning of G) Cash and cash equivalents at the end of the Cash and Cash equivalents at end of the year Cash in hand (including foreign currencies) | expenses  ssets and liabiliti bilities omers bilities  A+B+C) nd cash equivale the year year (D+E+F) represents ent bank (includ | Period e 30 June  2,013,8 (855,69 12,6 45,8 (55,11 (43,64 (62,81 205,5 (189,96  1,070,74  (1,637,27 969,7 300,0 (367,47 703,2  (6,82 10,0 125,8 (90,00 39,0  (201,18 541,0 3,966,9 4,508,0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Amount in T inded 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Taka Period ended 30 June 2017  1,807,129,270 (828,372,894) 10,893,668 114,982,790 (56,533,651) (30,995,841) (316,326,788) 251,196,513 (261,335,603)  690,637,464  (483,527,028) 1,064,041,807 1,350,000,000) (769,485,221) (78,847,757)  (11,584,762) (200,000,000) 1,127,074,918 1,012,092,128) - (96,601,972)  (195,959,008) (371,408,737) - 2,730,604,882                               |  |

## Statement of Changes in Equity (un-audited) for the period ended 30 June 2018

|                 |                                          |                                                      |                                                                                   |                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                   | Amount in Taka                                                                                                                                                                                                                                                                                  |
|-----------------|------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Paid up capital | Share premium                            | Statutory reserve                                    | General reserve                                                                   | Divid. equal. fund                                                                                                                                                                                                                          | Retained earnings                                                                                                                                                                                                                                                                                 | Total                                                                                                                                                                                                                                                                                           |
| 1,252,204,800   | 528,000,000                              | 1,554,486,003                                        | 1,800,000,000                                                                     | 800,000,000                                                                                                                                                                                                                                 | 293,616,339                                                                                                                                                                                                                                                                                       | 6,228,307,142                                                                                                                                                                                                                                                                                   |
| -               | -                                        | -                                                    | -                                                                                 | -                                                                                                                                                                                                                                           | 727,356,292                                                                                                                                                                                                                                                                                       | 727,356,292                                                                                                                                                                                                                                                                                     |
| -               | -                                        | -                                                    | -                                                                                 | -                                                                                                                                                                                                                                           | (375,661,440)                                                                                                                                                                                                                                                                                     | (375,661,440)                                                                                                                                                                                                                                                                                   |
| 1,252,204,800   | 528,000,000                              | 1,554,486,003                                        | 1,800,000,000                                                                     | 800,000,000                                                                                                                                                                                                                                 | 645,311,191                                                                                                                                                                                                                                                                                       | 6,580,001,994                                                                                                                                                                                                                                                                                   |
| 1,252,204,800   | 528,000,000                              | 1,372,943,630                                        | 1,650,000,000                                                                     | 700,000,000                                                                                                                                                                                                                                 | 516,080,343                                                                                                                                                                                                                                                                                       | 6,019,228,773                                                                                                                                                                                                                                                                                   |
|                 | 1,252,204,800<br>-<br>-<br>1,252,204,800 | 1,252,204,800 528,000,000  1,252,204,800 528,000,000 | 1,252,204,800 528,000,000 1,554,486,003   1,252,204,800 528,000,000 1,554,486,003 | 1,252,204,800     528,000,000     1,554,486,003     1,800,000,000       -     -     -     -       1,252,204,800     528,000,000     1,554,486,003     1,800,000,000       1,252,204,800     528,000,000     1,554,486,003     1,800,000,000 | 1,252,204,800     528,000,000     1,554,486,003     1,800,000,000     800,000,000       -     -     -     -     -       1,252,204,800     528,000,000     1,554,486,003     1,800,000,000     800,000,000       1,252,204,800     528,000,000     1,554,486,003     1,800,000,000     800,000,000 | 1,252,204,800     528,000,000     1,554,486,003     1,800,000,000     800,000,000     293,616,339       -     -     -     -     727,356,292       -     -     -     -     (375,661,440)       1,252,204,800     528,000,000     1,554,486,003     1,800,000,000     800,000,000     645,311,191 |

Sd/-Uttam Kumar Saha **Chief Financial Officer** 

Sd/-Md. Jakir Hossain, FCA **Company Secretary** 

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.uttarafinance.biz