

Agrani Bank Limited

Balance Sheet

As at 31 December 2021

Amount in BDT

	Notes	31-Dec-2021	31-Dec-2020 Restated	01-Jan-2020 Restated
PROPERTY & ASSETS				
Cash:	03	45,774,772,079	111,440,334,861	45,176,713,081
Cash in hand (including foreign currencies)		8,499,880,770	5,602,554,266	5,568,685,401
Balance with Bangladesh Bank and its agent bank (including foreign currencies)		37,274,891,309	105,837,780,595	39,608,027,680
Balance with Other Banks and Financial Institutions:	04	62,520,692,311	58,206,611,731	69,347,615,845
In Bangladesh		53,544,234,205	47,665,727,105	60,705,747,553
Outside Bangladesh		8,976,458,106	10,540,884,626	8,641,868,292
Money at Call and Short Notice	05	11,040,000,000	23,190,000,000	530,000,000
Investments:	06	390,330,590,972	296,209,321,197	199,676,488,412
Government		304,502,796,766	209,264,167,847	118,417,287,345
Others		85,827,794,206	86,945,153,350	81,259,201,067
Loans and advances:	07	597,902,850,487	519,440,838,024	465,827,129,638
Loans, cash credit & overdraft etc.		592,000,490,993	515,302,163,037	461,182,740,403
Bills discounted and purchased		5,902,359,494	4,138,674,987	4,644,389,235
Fixed assets including land, building, furniture and fixtures	08	15,617,824,744	15,878,154,493	14,597,911,041
Other Assets	09	71,391,494,638	68,299,879,700	58,362,684,859
Non-banking Assets	9.7	430,452,997	430,452,997	412,754,628
Total Assets		<u>1,195,008,678,228</u>	<u>1,093,095,593,003</u>	<u>853,931,297,504</u>
LIABILITIES & CAPITAL				
Liabilities:				
Borrowings from Other Banks, Financial Institutions and Agents	10	11,454,749,732	8,912,797,205	11,587,700,882
Subordinated debt	10.5	4,400,000,000	5,800,000,000	7,000,000,000
Deposit and Other Accounts:	11	1,008,643,899,308	920,654,677,312	692,243,331,687
Current deposits & other accounts		236,063,731,612	258,636,387,050	175,305,761,135
Bills payable		13,301,382,276	9,830,029,826	9,251,661,857
Savings bank deposits		267,448,580,822	234,881,742,035	203,618,624,785
Fixed deposits		491,830,204,598	417,306,518,401	304,067,283,910
Other Liabilities	12	129,939,314,512	116,927,569,796	101,168,949,332
Total Liabilities		<u>1,154,437,963,552</u>	<u>1,052,295,044,313</u>	<u>811,999,981,901</u>
Capital/Shareholders' Equity:				
Paid-up capital	13.2	20,722,940,400	20,722,940,400	20,722,940,400
Reserve:		21,236,310,260	20,902,889,209	20,904,230,147
Statutory reserve	14	9,612,175,637	9,278,754,586	9,278,754,586
General reserve	15	548,555,335	548,555,335	548,555,335
Risk fund	15.1	100,000,000	100,000,000	100,000,000
Asset revaluation reserve	16	10,975,579,288	10,975,579,288	10,976,920,226
Revaluation & amortization reserve	17	299,005,028	2,023,740,474	1,027,274,722
Retained surplus/(deficit)	18	(1,687,541,012)	(2,849,021,393)	(723,129,666)
Total Shareholders' Equity		<u>40,570,714,676</u>	<u>40,800,548,690</u>	<u>41,931,315,603</u>
Total Liabilities and Shareholders' Equity		<u>1,195,008,678,228</u>	<u>1,093,095,593,003</u>	<u>853,931,297,504</u>