

Agrani Bank Limited

Balance Sheet

As at 31 December 2022

Amount in BDT

PROPERTY & ASSETS	Notes	31-Dec-22	31-Dec-21
Cash:	03	53,978,820,551	45,774,772,079
Cash in hand (including foreign currencies)		11,832,602,526	8,499,880,770
Balance with Bangladesh Bank and its agent bank (including foreign currencies)		42,146,218,025	37,274,891,309
Balance with Other Banks and Financial Institutions:	04	50,267,096,330	62,520,692,311
In Bangladesh		42,081,313,234	53,544,234,205
Outside Bangladesh		8,185,783,096	8,976,458,106
Money at Call and Short Notice	05	2,810,000,000	11,040,000,000
Investments:	06	225,186,842,447	390,330,590,972
Government		139,307,017,760	304,502,796,766
Others		85,879,824,687	85,827,794,206
Loans and advances:	07	729,381,951,854	597,902,850,487
Loans, cash credit & overdraft etc.		725,624,952,911	592,000,490,993
Bills discounted and purchased		3,756,998,943	5,902,359,494
Fixed assets			
including land, building, furniture and fixtures	08	15,994,872,625	15,617,824,744
Other Assets	09	71,745,580,876	71,391,494,638
Non-banking Assets	9.7	418,322,567	430,452,997
Total Assets		1,149,783,487,250	1,195,008,678,228
LIABILITIES & CAPITAL			
Liabilities:			
Borrowings from Other Banks, Financial Institutions and Agents	10	27,565,166,846	11,454,749,732
Subordinated debt	10.5	3,600,000,000	4,400,000,000
Deposit and Other Accounts:	11	930,770,571,948	1,008,643,899,308
Current deposits & other accounts		206,730,955,043	236,063,731,612
Bills payable		14,849,265,604	13,301,382,276
Savings bank deposits		276,417,725,623	267,448,580,822
Fixed deposits		432,772,625,678	491,830,204,598
Other Liabilities	12	147,042,670,826	129,939,314,512
Total Liabilities		1,108,978,409,620	1,154,437,963,552
Capital/Shareholders' Equity:			
Paid-up capital	13.2	20,722,940,400	20,722,940,400
Reserve:		21,446,190,809	21,236,310,260
Statutory reserve	14	9,854,416,186	9,612,175,637
General reserve	15	548,555,335	548,555,335
Risk fund	15.1	100,000,000	100,000,000
Asset revaluation reserve	16	10,943,219,288	10,975,579,288
Revaluation & amortization reserve	17	161,428,308	299,005,028
Retained surplus/(deficit)	18	(1,525,481,887)	(1,687,541,012)
Total Shareholders' Equity		40,805,077,630	40,570,714,676
Total Liabilities and Shareholders' Equity		1,149,783,487,250	1,195,008,678,228