

Agrani Bank Limited
Statement of Changes in Equity

For the year ended 31 December 2021

Particulars	Amount in BDT									
	Paid up Capital	Revaluation & Amortization Reserve	Statutory Reserve	General Reserve	Risk Fund	Asset Revaluation Reserve	Retained Surplus	Total		
Balance as at 01, January 2021	20,722,940,400	2,023,740,474	9,278,754,586	548,555,335	100,000,000	10,975,579,288	(2,849,021,393)	40,800,548,690		
Adjustment during the year:										
Surplus of Amortization of Securities (HTM)	-	-	-	-	-	-	-	-		
Revaluation reserve on investment in Govt. Securities (HFT)	-	-	-	-	-	-	-	-		
Retained surplus	-	-	-	-	-	-	133,773,650	133,773,650		
Restated balance	20,722,940,400	2,023,740,474	9,278,754,586	548,555,335	100,000,000	10,975,579,288	(2,715,247,743)	40,934,322,340		
Amortization of Securities (HTM)	-	(336,194,558)	-	-	-	-	-	(336,194,558)		
Revaluation reserve on investment in Govt. Securities (HFT)	-	(5,662,934,428)	-	-	-	-	-	(5,662,934,428)		
Surplus on account of revaluation of investments in Approved Securities:										
Held to Maturity (HTM) (Note-17)	-	184,787,624	-	-	-	-	-	184,787,624		
Held for Trading (HFT) (Note-17)	-	4,089,605,916	-	-	-	-	-	4,089,605,916		
Issue of Share Capital (Right Share)	-	-	-	-	-	-	-	-		
Transfer from loan & other provision	-	-	-	-	-	-	-	-		
Net profit for the year	-	-	-	-	-	-	1,374,876,547	1,374,876,547		
General reserve	-	-	-	-	-	-	-	-		
Start-up fund 2021	-	-	-	-	-	-	(13,748,765)	(13,748,765)		
Statutory Reserve	-	-	333,421,051	-	-	-	(333,421,051)	-		
Balance as at December 31, 2021	20,722,940,400	299,005,028	9,612,175,637	548,555,335	100,000,000	10,975,579,288	(1,687,541,012)	40,570,714,676		
Balance as at December 31, 2020	20,722,940,400	2,023,740,474	9,278,754,586	548,555,335	100,000,000	10,975,579,288	(2,849,021,393)	40,800,548,690		

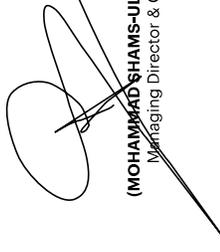
These financial statements should be read in conjunction with the annexed notes 1 to 53.



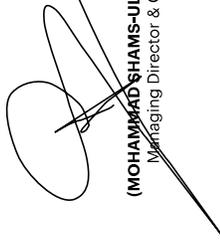
(MD. SHAHADAT HOSSAIN FCA)
Director



(MUHAMMED DIDARUL ISLAM FCA)
General Manager & CFO



(MAFIZ UDDIN AHMED)
Director



(MOHAMMAD SHAMS-UL ISLAM)
Managing Director & CEO



(DR. ZAID BAKHT)
Chairman

Dated, Dhaka
30 April, 2022