

Agrani Bank Limited
Statement of Changes in Equity
For the year ended 31 December 2022

Amount in BDT

Particulars	Paid up Capital	Revaluation & Amortization Reserve	Statutory Reserve	General Reserve	Risk Fund	Asset Revaluation Reserve	Retained Surplus	Total
Balance as at 01, January 2022	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
Adjustment during the year:								
Surplus of Amortization of Securities (HTM)	-	-	-	-	-	-	-	-
Revaluation reserve on investment in Govt. Securities (HFT)	-	-	-	-	-	-	-	-
Retained surplus	-	-	-	-	-	-	(691,330,262)	(691,330,262)
Restated balance	20,722,940,400	299,005,028	9,612,175,637	548,555,335	100,000,000	10,975,579,288	(2,378,871,274)	39,879,384,414
Amortization of Securities (HTM)	-	(184,495,947)	-	-	-	(32,360,000)	-	(216,855,947)
Revaluation reserve on investment in Govt. Securities (HFT)	-	(1,484,740,533)	-	-	-	-	-	(1,484,740,533)
Surplus on account of revaluation of investments in Approved Securities:								
Held to Maturity (HTM)(Note-17)	-	40,659,033	-	-	-	-	-	40,659,033
Held for Trading (HFT)(Note-17)	-	1,491,000,727	-	-	-	-	-	1,491,000,727
Issue of Share Capital(Right Share)	-	-	-	-	-	-	-	-
Transfer from loan & other provision	-	-	-	-	-	-	-	-
Net profit for the year	-	-	-	-	-	-	1,106,696,905	1,106,696,905
General reserve	-	-	-	-	-	-	-	-
Start-up fund	-	-	-	-	-	-	(11,066,969)	(11,066,969)
Statutory Reserve	-	-	242,240,549	-	-	-	(242,240,549)	-
Balance as at December 31, 2022	20,722,940,400	161,428,308	9,854,416,186	548,555,335	100,000,000	10,943,219,288	(1,525,481,887)	40,805,077,630
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

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


(MUHAMMED DIDARUL ISLAM FCA)
 General Manager & CFO


(MD. SHAHADAT HOSSAIN FCA)
 Director

Dated, Dhaka
 30-April-2023


(MD. MURSHEDUL KABIR)
 Managing Director & CEO


(DR. ZAID BAKHT)
 Chairman