

Statement of Changes in Equity

For the year ended 31 December 2023

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 2023	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
Adjustment during the year:	-	-	-	-	-	-	-	-
Surplus of Amortization of Securities (HTM)	-	-	-	-	-	-	-	-
Revaluation reserve on investment in Govt. Securities (HFT)	-	-	-	-	-	-	-	-
Retained surplus	-	-	-	-	-	-	(8,995,463)	(8,995,463)
Restated balance	20,722,940,400	161,428,308	9,854,416,186	548,555,335	100,000,000	10,943,219,288	(1,534,477,350)	40,796,082,167
Amortization of Securities (HTM)	-	-	-	-	-	(92,093,000)	-	(92,093,000)
Revaluation reserve on investment in Govt. Securities (HFT)	-	(161,428,308)	-	-	-	-	-	(161,428,308)
Surplus on account of revaluation of investments in Approved Securities:	-	-	-	-	-	-	-	-
Held to Maturity (HTM) (Note-17)	-	208,913,092	-	-	-	-	-	208,913,092
Held for Trading (HFT) (Note-17)	-	41,650,973	-	-	-	-	-	41,650,973
Issue of Share Capital (Right Share)	-	-	-	-	-	-	-	-
Transfer from loan & other provision	-	-	-	-	-	-	690,294,694	690,294,694
Net profit for the year	-	-	-	-	-	-	(6,902,947)	(6,902,947)
General reserve	-	-	-	-	-	-	(518,763,840)	(518,763,840)
Start-up fund	-	-	518,763,840	-	-	-	-	-
Statutory Reserve	-	-	-	-	-	-	-	-
Balance as at December 31, 2023	20,722,940,400	250,564,065	10,373,180,026	548,555,335	100,000,000	10,851,126,288	(1,369,849,443)	41,476,516,671
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

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



(MUHAMMID DIDARUL ISLAM FCA)
General Manager & CFO



(MD. SHAHADAT HOSSAIN FCA)
Director

Dated, Dhaka
30-April-2024



(MD. MURSHEDUL KABIR)
Managing Director & CEO



(MOHAMMAD MASUD RANA CHOWDHURY)
Director



(DR. ZAID BAKHT)
Chairman