Agrani Bank PLC.

Statement of Changes in Equity

For the year ended 31 December 2025

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 2024	**20,722,940,400**	**82,720,711**	**10,373,180,026**	**548,555,335**	**100,000,000**	**10,851,126,288**	**(11,457,154,986)**	**31,221,367,774**
Adjustment during the year:								
Surplus of Amortization of Securities (HTM)	-	-	-	-	-	-	-	-
Revaluation reserve on investment in Govt. Securities (HFT)	-	-	-	-	-	-	-	-
Retained surplus	-	-	-	-	-	-	(252,525,518)	(252,525,518)
Restated balance	**20,722,940,400**	**82,720,711**	**10,373,180,026**	**548,555,335**	**100,000,000**	**10,851,126,288**	**(11,709,680,504)**	**30,968,842,256**
Amortization of Securities (HTM)	-	-	-	-	-	(365,581,200)	-	(365,581,200)
Revaluation reserve on investment in Govt. Securities (HFT)	-	(11,871,825,009)						(11,871,825,009)
Surplus on account of revaluation of investments in Approved Securities:	-							-
Held to Maturity (HTM) (Note-17)	-	-	-	-	-	-	-	-
Held for Trading (HFT) (Note-17)	-	12,903,954,996	-	-	-	-	-	12,903,954,996
Issue of Share Capital (Right Share)	-	-	-	-	-	-	-	-
Transfer from loan & other provision	-	-	-	-	-	-	-	-
Net profit for the year	-	-	-	-	-	-	388,354,326	388,354,326
General reserve	-	-	-	-	-	-	-	-
Start-up fund	-	-	-	-	-	-	(3,883,544)	(3,883,544)
Statutory Reserve	-	-	1,096,235,161	-	-	-	(1,096,235,161)	-
Balance as at December 31, 2025	**20,722,940,400**	**1,114,850,698**	**11,469,415,187**	**548,555,335**	**100,000,000**	**10,485,545,088**	**(12,421,444,883)**	**32,019,861,825**
Balance as at December 31, 2024	**20,722,940,400**	**82,720,711**	**10,373,180,026**	**548,555,335**	**100,000,000**	**10,851,126,288**	**(11,457,154,986)**	**31,221,367,774**

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

(MD. SAYEED AHMED,FCA)
General Manager & CFO

(MUZAFFAR AHMED,FCMA,FCS)
Director

Dated, Dhaka
30-April-2026

(DR. MD. FAZLUL HOQUE)
Director

(MD. ANWARUL ISLAM)
Managing Director

(SYED ABU NASER BUKHTEAR AHMED)
Chairman