Agrani Bank PLC.

Liquidity Statement

(Asset and Liability Maturity Analysis)

As at 31 December 2025

Amount in BDT

	Up to 01 month	1 - 3 months	3 - 12 months	1 - 5 years	More than 5 years	Total
Assets:						
Cash in hand	12,275,284,607	-	-	-	64,422,552,431	76,697,837,038
Balance with other banks and financial institutions	5,129,387,224	14,705,000,000	9,328,259,125	3,445,732,079	4,516,262,421	37,124,640,849
Money at call and short notice	982,800,000	-	-	-	-	982,800,000
Investment	5,070,476,633	12,380,223,520	100,206,149,755	157,437,403,318	125,272,266,974	400,366,520,200
Loans and advances	49,347,798,053	92,325,023,428	240,368,974,521	188,274,331,299	235,417,344,948	805,733,472,249
Fixed assets including land, furniture and fixtures	-	-	-	-	17,000,769,715	17,000,769,715
Other assets	42,407,394,464	-	7,477,175,645	38,625,094,178	-	88,509,664,287
Non-banking assets	-	-	-	-	190,156,336	190,156,336
Total Assets	**115,213,140,981**	**119,410,246,948**	**357,380,559,046**	**387,782,560,874**	**446,819,352,825**	**1,426,605,860,674**
Liabilities:						
Borrowing from Bangladesh Bank, Other banks, financial institutions and agents	413,403,508	11,879,947	630,387,506	11,273,549,000	2,811,884,147	15,141,104,108
Subordinated debt	-	-	-	-	-	-
Deposits and other accounts	108,157,677,393	119,221,429,530	346,504,511,058	364,836,863,072	191,572,390,830	1,130,292,871,883
Provision and other liabilities	5,291,821,184	-	-	-	243,860,201,674	249,152,022,858
Total Liabilities	**113,862,902,085**	**119,233,309,477**	**347,134,898,564**	**376,110,412,072**	**438,244,476,651**	**1,394,585,998,849**
Net Liquidity Gap	**1,350,238,896**	**176,937,471**	**10,245,660,482**	**11,672,148,802**	**8,574,876,174**	**32,019,861,825**

Net result of the Liquidity Statement represents the Shareholders' Equity of the Bank.

(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