

Agrani Bank Limited

Balance Sheet

As at 31 December 2018

(Amount in Taka)

	Notes	31 Dec 2018	31 Dec 2017
PROPERTY & ASSETS			
Cash:	03	37,115,199,280	38,440,817,584
Cash in hand (including foreign currencies)		3,893,319,059	3,788,497,676
Balance with Bangladesh Bank and its agent bank (including foreign currencies)		33,221,880,221	34,652,319,908
Balance with Other Banks and Financial Institutions:	04	125,643,681,585	77,795,816,230
In Bangladesh		119,099,906,202	73,143,717,356
Outside Bangladesh		6,543,775,383	4,652,098,874
Money at Call and Short Notice	05	690,000,000	2,700,000,000
Investments:	06	159,230,242,911	170,876,123,594
Government		98,746,591,974	145,624,641,722
Others		60,483,650,937	25,251,481,872
Loans and advances:	07	395,753,029,491	319,118,598,413
Loans, cash credit & overdraft etc.		393,223,434,542	316,452,828,680
Bills discounted and purchased		2,529,594,949	2,665,769,733
Fixed assets including land, building, furniture and fixtures	08	14,783,579,480	15,560,736,445
Other Assets	09	55,524,785,411	49,417,524,622
Non-banking Assets	9.5	412,754,628	12,501,960
total Assets		789,153,272,786	673,922,118,848
LIABILITIES & CAPITAL			
Liabilities:			
Borrowings from Other Banks, Financial Institutions and Agents	10	23,529,390,694	13,871,567,614
Deposit and Other Accounts:	11	621,927,230,672	530,349,741,838
Current deposits & other accounts		157,080,929,433	120,065,565,376
Bills payable		8,875,779,435	5,591,284,631
Savings bank deposits		177,292,217,218	161,043,260,016
Fixed deposits		278,678,304,586	243,649,631,815
Other Liabilities	12	102,110,537,215	88,966,229,283
Total Liabilities		747,567,158,581	633,187,538,735
Capital/Shareholders' Equity:			
Paid-up capital	13.2	20,722,940,400	20,722,940,400
Reserve:		20,090,349,590	19,384,638,526
Statutory reserve	14	8,496,114,213	7,795,486,660
General reserve	15	537,060,150	537,060,150
Risk Fund	15.1	80,000,000	60,000,000
Asset revaluation reserve	16	10,977,175,227	10,992,091,716
Revaluation & amortization reserve	17	1,455,903,925	1,659,102,598
Retained surplus/(deficit)	18.1	(683,079,710)	(1,032,101,411)
Total Shareholders' Equity		41,586,114,205	40,734,580,113
Total Liabilities and Shareholders' Equity		789,153,272,786	673,922,118,848