

Balance Sheet

As at 31 December 2016

PROPERTY & ASSETS

Cash:

Cash in hand (including foreign currencies)
Balance with Bangladesh Bank and its agent bank (including foreign currencies)

Balance with Other Banks and Financial Institutions:

In Bangladesh
Outside Bangladesh

Money at Call and Short Notice

Investments:

Government
Others

Loans and advances:

Loans, cash credit & overdraft etc.
Bills discounted and purchased

Fixed assets

including land, building, furniture and fixtures

Other Assets

Non-banking Assets

Total Assets

LIABILITIES & CAPITAL

Liabilities:

Borrowings from Other Banks, Financial Institutions and Agents

Deposit and Other Accounts:

Current deposits & other accounts
Bills payable
Savings bank deposits
Fixed deposits

Other Liabilities

Total Liabilities

Capital/Shareholders' Equity:

Paid-up capital

Reserve:

Statutory reserve
General reserve
Asset revaluation reserve

Revaluation & amortization reserve

Retained surplus/(deficit)

Total Shareholders' Equity

Total Liabilities and Shareholders' Equity

Notes	(Amount in Taka)	
	2016	2015
03	35,812,986,615	33,737,533,977
	3,853,518,982	4,055,674,293
	31,959,467,633	29,681,859,684
04	27,747,160,042	20,923,298,810
	25,823,211,481	17,985,710,914
	1,923,948,561	2,937,587,896
05	890,000,000	1,592,226,706
06	227,535,131,879	205,697,485,859
	202,475,934,897	180,993,848,737
	25,059,196,982	24,703,637,122
07	265,871,122,887	244,801,833,138
	262,204,703,659	240,103,222,675
	3,666,419,228	4,698,610,463
08	15,779,340,372	15,949,477,952
09	49,928,037,150	42,646,889,330
9.7	3,689,917	2,711,516
	623,567,468,862	565,351,457,288
10.1	4,426,571,018	8,828,178,168
11	494,050,051,943	439,975,477,419
	107,751,562,753	96,906,448,874
	6,353,439,053	4,842,152,720
	143,023,197,295	117,162,981,049
	236,921,852,842	221,063,894,776
12	88,514,001,686	71,871,946,420
	586,990,624,647	520,675,602,007
13.2	20,722,940,400	20,722,940,400
	17,443,004,091	17,466,209,863
14	5,859,381,981	5,859,381,981
15	576,983,145	536,512,399
16	11,006,638,965	11,070,315,483
17	4,280,530,068	5,553,129,909
18.1	(5,869,630,344)	933,575,109
	36,576,844,215	44,675,855,281
	623,567,468,862	565,351,457,288