

Agrani Bank Limited

Statement of Changes in Equity

For the year ended 31 December 2018

(Amount in Taka)

Particulars	Paid up Capital	Revaluation & Amortization Reserve	Statutory Reserve	General Reserve	Risk Fund	Asset Revaluation Reserve	Retained Surplus	total
Balance as at 01, January 2018	20,722,940,400	1,659,102,598	7,795,486,660	537,060,150	60,000,000	10,992,091,716	(1,032,101,411)	40,734,580,113
Adjustment during the year:								
Surplus of Amortization of Securities (HTM)	-	(32,806,558)	-	-	-	-	-	(32,806,558)
Revaluation reserve on investment in Govt. Securities (HFT)	-	(3,417,152,301)	-	-	-	-	-	(3,417,152,301)
Retained surplus	-	-	-	-	-	-	-	-
Restated balance	20,722,940,400	(1,790,856,261)	7,795,486,660	537,060,150	60,000,000	10,992,091,716	(1,032,101,411)	37,284,621,254
Reserve transferred to retained earning from assets revaluation reserve	-	-	-	-	-	(14,916,489)	14,102,469	(814,020)
Surplus on account of revaluation of investments in Approved Securities:								
Held to Maturity (HTM) (Note-17)	-	277,411,709	-	-	-	-	-	277,411,709
Held for Trading (HFT) (Note-17)	-	2,969,348,477	-	-	-	-	-	2,969,348,477
Issue of Share Capital (Right Share)	-	-	-	-	-	-	-	-
Transfer from loan & other provision	-	-	-	-	-	-	-	-
Net profit for the year	-	-	-	-	-	-	1,035,546,785	1,035,546,785
General reserve	-	-	-	-	-	-	-	-
Risk Fund	-	-	-	-	20,000,000	-	-	20,000,000
Statutory Reserve	-	-	700,627,553	-	-	-	(700,627,553)	-
Balance as at December 31, 2018	20,722,940,400	1,455,903,925	8,496,114,213	537,060,150	80,000,000	10,977,175,227	(683,079,710)	41,586,114,205
Balance as at December 31, 2017	20,722,940,400	1,659,102,598	7,795,486,660	537,060,150	60,000,000	10,992,091,716	(1,032,101,411)	40,734,580,113

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


(MD. AKRAM HOSSAIN)
General Manager & CFO


(MS. MAHMUDA BEGUM)
Director


(MD. ANSAR ALI KHAN)
Director


(MOHAMMAD SHAMS-UL ISLAM)
Managing Director & CEO


(DR. ZAID BAKHT)
Chairman

Date, Dhaka
30-April-2019