

Agrani Bank Limited

Statement of Changes in Equity

For the year ended 31 December 2019

Particulars	Paid up Capital	Revaluation & Amortization Reserve	Statutory Reserve	General Reserve	Risk Fund	Asset Revaluation Reserve	Retained Surplus	Total
Balance as at 01, January 2019	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
Adjustment during the year:								
Surplus of Amortization of Securities (HTM)	-	(272,524,550)	-	-	-	-	-	(272,524,550)
Revaluation reserve on investment in Govt. Securities (HFT)	-	(380,641,449)	-	-	-	-	-	(380,641,449)
Retained surplus	-	-	-	-	-	-	191,098,087	191,098,087
Restated balance	20,722,940,400	802,737,926	8,496,114,213	537,060,150	80,000,000	10,977,175,227	(491,981,623)	41,124,046,293
Reserve transferred to retained earning from assets revaluation reserve	-	-	-	-	-	(255,001)	-	(255,001)
Surplus on account of revaluation of investments in Approved Securities:								
Held to Maturity (HTM) (Note-17)	-	110,352,862	-	-	-	-	-	110,352,862
Held for Trading (HFT) (Note-17)	-	114,183,934	-	-	-	-	-	114,183,934
Issue of Share Capital (Right Share)	-	-	-	-	-	-	-	-
Transfer from loan & other provision	-	-	-	-	-	-	-	-
Net profit for the year	-	-	-	11,495,185	-	-	1,071,492,330	1,071,492,330
General reserve	-	-	-	-	-	-	(20,000,000)	11,495,185
Risk Fund	-	-	-	-	20,000,000	-	(782,640,373)	-
Statutory Reserve	-	-	782,640,373	-	-	-	-	-
Balance as at December 31, 2019	20,722,940,400	1,027,274,722	9,278,754,586	548,555,335	100,000,000	10,976,920,226	(223,129,666)	42,431,315,603
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

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


(MD. MONOWAR HOSSAIN, FCA)
General Manager & CFO


(MOHAMMAD SHAMS-UL ISLAM)
Managing Director & CEO


(KHOSRO KARIM RAZLE RASHID)
Director


(DR. ZAID BAKHT)
Chairman

Date, Dhaka
30-June-2020