

**Agrani Bank Limited**  
**Statement of Changes in Equity**

For the year ended 31 December 2020

Particulars	Paid up Capital	Revaluation & Amortization Reserve	Statutory Reserve	General Reserve	Risk Fund	Asset Revaluation Reserve	Retained Surplus	Total
<b>Balance as at 01, January 2020</b>	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
<b>Adjustment during the year:</b>								
Surplus of Amortization of Securities (HTM)	-	(79,888,435)	-	-	-	-	-	(79,888,435)
Revaluation reserve on investment in Govt. Securities (HFT)	-	(450,252,161)	-	-	-	-	-	(450,252,161)
Retained surplus	-	-	-	-	-	-	(1,985,261,745)	(1,985,261,745)
<b>Restated balance</b>	<b>20,722,940,400</b>	<b>497,134,126</b>	<b>9,278,754,586</b>	<b>548,555,335</b>	<b>100,000,000</b>	<b>10,976,920,226</b>	<b>(2,208,391,411)</b>	<b>39,915,913,262</b>
Reserve transferred to retained earning from assets revaluation reserve	-	-	-	-	-	(1,340,938)	-	(1,340,938)
Surplus on account of revaluation of investments in Approved Securities:								
Held to Maturity (HTM) (Note-17)	-	293,753,884	-	-	-	-	-	293,753,884
Held for Trading (HFT) (Note-17)	-	1,232,852,464	-	-	-	-	-	1,232,852,464
Issue of Share Capital ( Right Share )	-	-	-	-	-	-	-	-
Transfer from loan & other provision	-	-	-	-	-	-	627,763,297	627,763,297
Net profit for the year	-	-	-	-	-	-	-	-
General reserve	-	-	-	-	-	-	-	-
Risk Fund	-	-	-	-	-	-	-	-
Statutory Reserve	-	-	620,735,063	-	-	-	(620,735,063)	-
<b>Balance as at December 31, 2020</b>	<b>20,722,940,400</b>	<b>2,023,740,474</b>	<b>9,899,489,649</b>	<b>548,555,335</b>	<b>100,000,000</b>	<b>10,975,579,288</b>	<b>(2,201,363,177)</b>	<b>42,068,941,969</b>
<b>Balance as at December 31, 2019</b>	<b>20,722,940,400</b>	<b>1,027,274,722</b>	<b>9,278,754,586</b>	<b>548,555,335</b>	<b>100,000,000</b>	<b>10,976,920,226</b>	<b>(223,129,666)</b>	<b>42,431,315,603</b>

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

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

  
**(MAFIZ UDDIN AHMED)**  
Director

Dated, Dhaka  
30- June-2021

  
**(KHONDKER FAZLE RASHID)**  
Director

  
**(MOHAMMAD SHAMS-UL ISLAM)**  
Managing Director & CEO

  
**(DR. ZAID BAKHT)**  
Chairman