



Statement of Changes in Equity

For the year ended 31 December 2016

(Amount in Taka)

	Paid up Capital	Revaluation & Amortization Reserve	Statutory Reserve	General Reserve	Asset Revaluation Reserve	Retained Surplus	Total
Balance as at 01, January 2016	20,722,940,400	5,553,129,909	5,859,381,981	536,512,399	11,070,315,483	933,575,109	44,675,855,281
Prior year adjustment	-	-	-	-	-	(385,194,582)	(385,194,582)
Adjustment	-	(5,553,129,909)	-	-	-	-	(5,553,129,909)
Restated balance	20,722,940,400	-	5,859,381,981	536,512,399	11,070,315,483	548,380,527	38,737,530,790
Reserve transferred to retained earning from assets revaluation reserve	-	-	-	-	(63,676,518)	-	(63,676,518)
Surplus on account of revaluation of investments in Approved Securities:							
Held to Maturity (HTM) Annexure-B.1 & B.2	-	175,232,487	-	-	-	-	175,232,487
Held for Trading (HFT) Annexure-B.1 & B.2	-	4,105,297,581	-	-	-	-	4,105,297,581
Issue of Share Capital (Right Share)	-	-	-	-	-	-	-
Transfer from loan & other provision	-	-	-	-	-	552,095,983	552,095,983
Transfer from consumer financing	-	-	-	-	-	-	-
Net profit for the year	-	-	-	-	-	(6,970,106,854)	(6,970,106,854)
Transfer to general reserve	-	-	-	40,470,746	-	-	40,470,746
Statutory Reserve	-	-	-	-	-	-	-
Balance as at December 31, 2016	20,722,940,400	4,280,530,068	5,859,381,981	576,983,145	11,006,638,965	(5,869,630,344)	36,576,844,215
Balance as at December 31, 2015	20,722,940,400	5,553,129,909	5,859,381,981	536,512,399	11,070,315,483	933,575,109	44,675,855,281

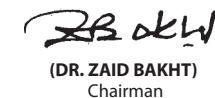
These financial statements should be read in conjunction with the annexed notes 1 to 53.


(MD. YUSUF ALI)
General Manager & CFO


(MOHAMMAD SHAMS-UL ISLAM)
Managing Director & CEO


(PROF. DR. NITAI CHANDRA NAG)
Director


(GOKUL CHAND DAS)
Director


(DR. ZAID BAKHT)
Chairman

Dated, Dhaka
30-April-2017