

FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2005

NOTES TO THE FINANCIAL STATEMENTS

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Table 1: Risk-weighted assets and Capital ratios as defined by the Basel Capital Accord (BIS). Columns include Particulars, 2005 Taka, 2004 Taka, Required (%), and Held (%).

Table 2: Profit and Loss Account. Columns include 2005 Taka, 2004 Taka, and Notes. Rows include 14 STATUTORY RESERVE, 15 OTHER RESERVE, 16 PROFIT & LOSS ACCOUNT, 17 CONTINGENT LIABILITIES, 17.1 Letters of Guarantee, 17.2 Litigation pending of bank, 18 INTEREST / PROFIT INCOME, 19 INTEREST / PROFIT PAID ON DEPOSITS & BORROWINGS, 20 INCOME FROM INVESTMENT, 21 COMMISSION / FEES, EXCHANGE EARNINGS & BROKERAGE, 22 OTHER OPERATING INCOME, 23 SALARY AND ALLOWANCES, 24 RENT, TAXES, INSURANCE, LIGHTING ETC., 25 LEGAL & PROFESSIONAL EXPENSES.

Table 3: Balance Sheet and Financial Ratios. Columns include 2005 Taka, 2004 Taka, and Notes. Rows include 26 POSTAGE, STAMPS, TELECOMMUNICATION ETC., 27 STATIONERY, PRINTING, ADVERTISEMENT ETC., 28 CHIEF EXECUTIVE'S SALARY & ALLOWANCES, 29 DIRECTOR'S FEES & MEETING EXPENSES, 30 DEPRECIATION OF BANK'S ASSETS, 31 REPAIR & MAINTENANCE OF BANK'S ASSETS, 32 OTHER EXPENSES, 33 PROVISION FOR LOANS & ADVANCES, 34 PROVISION AGAINST DECREASE IN VALUE OF INVESTMENT, 35 OTHER PROVISION, 36 PROVISION FOR DHAKA BANK FOUNDATION, 37 EARNING PER SHARE (EPS), 38 RECEIPTS FROM OTHER OPERATING ACTIVITIES, 39 PAYMENTS FOR OTHER OPERATING ACTIVITIES, 40 OTHER ASSETS, 41 OTHER LIABILITIES, 42 CASH AND CASH EQUIVALENT.