



PUBALI BANK LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2009

Some Important Notes to the Financial Statements

4.3 Maturity grouping of balance with other banks and financial institutions. 5 Money at call and short notice. 5.1 Bank company. 5.2 Non bank financial institution. 6 Investments. 6.1 Treasury bills. 6.2 Approved debentures at cost. 6.3 Government treasury bonds. 6.4 Shares.

Unquoted. 6.7 Particulars of required provision for investments. 7 Loans and advances. 7.1 Loans, cash credits, overdrafts, etc. 7.2 Bills purchased and discounted. 7.3 Loans and advances including bills discounted and purchased analysed in following broad categories. 7.4 Loans and advances on the basis of significant customer concentration including bills purchased and discounted. 7.5 Geographical area basis distribution of loans and advances including bills purchased and discounted.

Outside Bangladesh. 7.6 Sector wise loans and advances including bills purchased and discounted. 7.7 Security wise loans and advances including bills purchased and discounted. 7.9 Classification of loans and advances including bills purchased and discounted. 7.10 Particulars of required provision for loans and advances. 7.11 Particulars of loans and advances. 7.12 Lease finance. 7.13 Margin finance. 8 Fixed assets including premises, furniture and fixture. 9 Other assets. 9.1 Suspense account. 9.2 Demonetized notes: Tk 1,531,750. 9.3 Items in transit: Tk 2,072,619,382. 9.5 Other assets. 9.6 Classification of other assets as per Bangladesh Bank Circular.