

### **Export Promotion Bureau**

TCB Bhaban 1, Kawran Bazar (4th Floor), Dhaka

Memo No. 26.02.0000.007.26.111.05.1924

Date: 28-07-2013

### Corrigendum

We would like to draw attention of all concerned at the Invitation of Tender published in "The Financial Express" on 25 July, 2013 regarding procurement of 01 microbus. In the advertisement, following amendment has been made:

- (1) In Serial No. 7, invitation date 19-07-2013.
- (2) In Serial No. 16, date 19-07-2013 will be replaced by 19-08-2013.
  - In Serial No. 17, date 20-07-2013 will be replaced by 20-08-2013.
- (4) In Serial No. 18, date 20-07-2013 will be replaced by 20-08-2013.
- Other than the abovementioned information, remaining facts and information will remain unchanged.

Dr. A F M Manzur Kadir Secretary **Export Promotion Bureau** 

GD-2841

## ESSENTIAL DRUGS COMPANY LIMITED

395-397, Tejgaon Industrial Area, Dhaka-1208

### INTERNATIONAL RE-TENDER NOTICE

EDCL invites International Tender for Supply & Installation of Pharmaceutical Machine for EDCL, Dhaka Plant C&F © Chittagong by Sea on urgent basis:-

SL.No.	Tender No. Date	Name of the Item	Schedule	Last date of Closing & opening
01	IMP/Machin/SEM/ 11/2013-2014 dated 28/07/2013	Supply & Installation of Following Machine for Dhaka Plant:  01 High Speed Sterile Eye Ointment Filling and Sealing Machine (Having filling capacity 2-5gm/tube)  (As per Specification of Tender Schedule)	Non-refundable	Closing: 27/08/2013 at 3.00 PM Opening: 27/08/2013 at 3.15 PM

Tender schedule will be sold from the Accounts Department of Essential Drugs Company Limited, Dhaka on payment as stated above during office hours on all working days (except Friday, Saturday and Govt. Holidays). No tender schedule will be sold on the opening date of the tender.

EDCL authority reserves the right to accept or reject any or all the tenders without assigning any reason whatsoever.

N.B: This Information is also available at our Website: www.edcl.gov.bd

Dy. General Manager Planning & Procurement For: Managing Director.



জ্বালানি নিরাপত্তা সর্বোচ্চ অগ্রাধিকার

মন্ত্রণালয়/বিভাগ

### গ্যাস ট্রান্সমিশন কোম্পানি লিমিটেড (জিটিসিএল)

(পেট্রোবাংলার একটি কোম্পানি) রেড ক্রিসেন্ট-বোরাক টাওয়ার, লেভেল ১-৬ ও ৮ ৭১-৭২, পুরাতন এলিফ্যান্ট রোড

ইস্বাটন, ঢাকা-১০০০

গ্যাস জাতীয় সম্পদঃ এর অপচয় রোধ করে জাতীয় দায়িত্ব পালন করুন

শিল্পে প্রাকৃতিক গ্যাস গৃহস্থালীতে বিকল্প জ্বালানি

জিডি-২৮৫৩

### চট্টগ্রাম সমুদ্রবন্দর এবং হ্যরত শাহজালাল আন্তর্জাতিক বিমানবন্দর, ঢাকা-এর জন্য সিএন্ডএফ এজেন্ট নিয়োগের দরপত্র বিজ্ঞপ্তি

বিদাৎ জালানি ও খনিজ সম্পদ মন্ত্রণালয়/জালানি ও খনিজ সম্পদ বিভাগ

21	মন্ত্রপালয়/।বভাগ	विभूरि, खालानि उ चानल সম्भव मञ्जनालग्न/खालानि उ चानल সম्भव विर्धाण ।
২।	সংস্থা	বাংলাদেশ তৈল, গ্যাস ও খনিজ সম্পদ কর্পোরেশন (পেট্রোবাংলা)।
७।	প্রকিউরিং এনটিটি	গ্যাস ট্রান্সমিশন কোম্পানি লিমিটেড (জিটিসিএল)।
8	দরপত্রের উদ্দেশ্য	চট্টগ্রাম সমুদ্রবন্দর এবং হযরত শাহজালাল আন্তর্জাতিক বিমানবন্দর, ঢাকা (এয়ার ফ্রেইট ইউনিট) হইতে আমদানিকৃত মালামাল খালাসের জন্য সিএভএফ এজেন্ট নিয়োগ।
<b>@</b>	দরপত্রদাতার যোগ্যতা	দরপত্রদাতার চউথাম সমুদ্রবন্দর বা হযরত শাহজালাল আন্তর্জাতিক বিমানবন্দর, ঢাকা-এর কাস্টমস কর্তৃপক্ষ কর্তৃক ইস্যুকৃত বৈধ ও হালনাগাদ সিএভএফ লাইসেন্স থাকিতে হইবে। চউথাম সমুদ্রবন্দর/হযরত শাহজালাল আন্তর্জাতিক বিমানবন্দরের মাধ্যমে আমদানিকৃত মালামাল খালাস কাজে যথাক্রমে ন্যুনতম ১০ (দশ) বৎসরের অভিজ্ঞতা থাকিতে হইবে। তবে বিগত ০৫ (পাঁচ) বছরে দরপত্রদাতাকে চউথাম সমুদ্রবন্দর/হযরত শাহজালাল আন্তর্জাতিক বিমানবন্দর, ঢাকা হইতে প্রতি বৎসর যথাক্রমে ন্যুনতম ৫,০০০ (পাঁচ হাজার) ও ১০ (দশ) মেঃটন আমদানিকৃত মালামাল খালাসের বাস্তব অভিজ্ঞতা থাকিতে হইবে। পেট্রোবাংলা ও ইহার অধীনস্থ কোম্পানিসমূহের আমদানিকৃত লাইনপাইপ ও পাইপলাইন সামগ্রী খালাস কাজে অভিজ্ঞ দরপত্রদাতাদের অগ্রাধিকার প্রদান করা হইবে।
ঙ৷	ফান্ডের উৎস	জিওবি/কোম্পানির নিজস্ব ফান্ড।
۹ ۱	দরপত্রের নম্বর ও তারিখ	জিটিসিএল/প্রকিউঃশিঃহ্যাঃ/সিএভএফ/২০১৩-২০১৪/০১ তারিখঃ ২৫-০৭-২০১৩
b-1	চুক্তির মেয়াদ	সফলকাম দরপত্রদাতার প্রথম ০৬ (ছয়) মাস সন্তোষজনক পারফরমেন্সের ভিত্তিতে পরবর্তী ০২ (দুই) বৎসর।
৯।	দরপত্র দলিলের মূল্য	৮১,০০০.০০ (এক হাজার) টাকা (অফেরতযোগ্য)।
201	আর্নেস্টমানি (ফেরতযোগ্য)	"গ্যাস ট্রান্সমিশন কোম্পানি লিমিটেড"-এর অনুকূলে চউগ্রাম সমুদ্রবন্দরের জন্য ১১,৫০,০০০.০০ (এক লক্ষ পঞ্চাশ হাজার) এবং হ্যরত শাহজালাল আন্তর্জাতিক বিমানবন্দর, ঢাকা-এর জন্য ১০,০০০/- (দশ হাজার) টাকা মূল্যের ব্যাংক ড্রাফ্ট/পে-অর্ডার।
771	দরপত্র দলিল বিক্রয়ের স্থান	ফান্ডস ডিপার্টমেন্ট গ্যাস ট্রান্সমিশন কোম্পানি লিমিটেড রেড ক্রিসেন্ট-বোরাক টাওয়ার (লেভেল-১) ৭১-৭২, পুরাতন এলিফ্যান্ট রোড, ইস্কাটন, ঢাকা-১০০০।
<b>\$</b> \$ 1	দরপত্র দাখিল এবং খোলার স্থান	কমিটি রুম গ্যাস ট্রান্সমিশন কোম্পানি লিমিটেড রেড ক্রিসেন্ট-বোরাক টাওয়ার (লেভেল-৩) ৭১-৭২, পুরাতন এলিফ্যান্ট রোড, ইস্কাটন, ঢাকা-১০০০।
201	দরপত্র দলিল বিক্রয়ের সময়সীমা	৩১/০৭/২০১৩ হইতে ২০/০৮/২০১৩ পর্যন্ত (অফিস চলাকালীন সময়)। (দরপত্র খোলার দিন কোন দরপত্র দলিল বিক্রয় হইবে না)।
78	দরপত্র দলিল দাখিলের শেষ সময় ও তারিখ	তারিখঃ ২১/০৮/২০১৩, সময়ঃ ১২ঃ০০ ঘটিকা।
১৬।	দরপত্র খোলার তারিখ ও সময়	তারিখঃ ২১-০৮-২০১৩, সময়ঃ ১২ঃ১৫ ঘটিকা।
	Green Greens	to ensure the state of the stat

বিশেষ নির্দেশনাঃ ক) কর্তৃপক্ষ সর্বনিমু দর গ্রহণ করিতে বাধ্য নহে এবং কোন কারণ দর্শানো ব্যতিরেকে কর্তৃপক্ষ যে কোন দরপত্র গ্রহণ বা বাতিল করিবার ক্ষমতা সংরক্ষণ

খ) দরপত্র গ্রহণ ও খোলার নির্ধারিত তারিখে সরকারি ছুটি বা অনিবার্য কারণবশতঃ অফিস বন্ধ থাকিলে পরবর্তী প্রথম কার্যদিবসে উপরোল্লিখিত স্থান ও সময়ে দরপত্র গ্রহণ ও খোলা হইবে

গ) দি পাবলিক প্রকিউরমেন্ট বিধিমালা-২০০৮ এর প্রযোজ্য ধারাসমূহ অত্র দরপত্রে প্রতিপালিত হইবে।

জিটিপিআর-০৮/১৩-১৪

# PUBALI BANK LIMITED

January to June January to June April to June April to June

# Financial Statements for the Half Year ended 30 June 2013

# **Consolidated Balance Sheet**

(Un-audited) as at 30 June 2013						
		June 2013	December 2012			
Property and Assets	Note .	Taka	Taka			
Cash	3 (a)	18,732,824,111	17,117,359,82			
In hand ( Including foreign currencies ) Balance with Bangladesh Bank and its agent Bank (s)		3,116,936,826	3,468,716,59			
( Including foreign currencies )	ļ	15,615,887,285	13,648,643,23			
Balance with Other Banks and Financial Institutions	4 (a)	2,513,349,801	1,767,391,89			
Inside Bangladesh	2000	1,836,065,362 677,284,439	1,273,666,18			
Outside Bangladesh		077,284,439	493,725,71			
Money at Call on Short notice	5	728,986,667	2,799,086,66			
Investments	6 (a)	49,783,621,776	33,732,116,46			
Government		39,841,148,353	25,385,898,22			
Others	ı	9,942,473,423	8,346,218,23			
Loans, Advances and Leases	7 (a)	127,151,693,562	120,481,280,40			
Loans, Cash Credits, Overdrafts, etc.	7/	125,768,555,583	119,417,762,09			
Bills purchased & discounted		1,383,137,979	1,063,518,3			
Fixed Assets including premises, furniture & fixtures	8 (a)	3,643,595,385	3,509,159,73			
Other assets	9 (a)	15,042,722,966	13,581,603,56			
Non-banking Assets		375,246	375,24			
Total Assets		217,597,169,514	192,988,373,79			
Liabilities and Capital						
Liabilities						
Borrowings from other banks, financial institutions & agents	10	11,355,456,706	3,363,550,32			
Deposits and other accounts	11	163,563,489,242	150,418,805,79			
Current accounts & other accounts		17,456,876,440	15,591,429,09			
Bills Payable		2,690,392,623	2,920,446,28			
Savings bank deposits	100	38,098,387,601	37,638,322,27			
NOSLENO HISTORIO WYD		100.010.000 / //0	00 900 604 6			

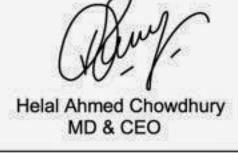
111772777777			
orrowings from other banks, financial institutions & agents	10	11,355,456,706	3,363,550,321
eposits and other accounts	11	163,563,489,242	150,418,805,799
urrent accounts & other accounts		17,456,876,440	15,591,429,099
ills Payable		2,690,392,623	2,920,446,289
avings bank deposits		38,098,387,601	37,638,322,271
erm deposits		100,010,775,659	89,799,694,576
ther deposits		5,307,056,919	4,468,913,564
ther Liabilities	12 (a)	23,773,346,738	21,448,231,025
otal Liabilities	_	198,692,292,686	175,230,587,145
apital / Shareholders' Equity	1		
aid up Capital		8,384,512,500	8,384,512,500
atutory Reserve	13	6,591,110,454	6,094,191,648
etained earnings (general reserve)	14 (a)	878,865,021	249,813,330
ther Reserves	15	3,049,565,025	3,028,084,842
oreign currency translation reserve		823,351	1,183,869
		18,904,876,351	17,757,786,189
on-Controlling Interest	16	477	465
otal Shareholders' Equity	22	18,904,876,828	17,757,786,654
otal Liabilities and Shareholders' Equity		217,597,169,514	192,988,373,799

otal Shareholders' Equity	18,904,876,828	17,757,786,654
otal Liabilities and Shareholders' Equity	217,597,169,514	192,988,373,799
Off-balance sheet items		
Contingent liabilities		/
Acceptances & Endorsements		<i>6.</i>
etters of guarantee	6,168,474,739	5,262,909,058
rrevocable letters of credit	38,446,438,760	34,469,613,860
tills for collection	396,749,119	245,234,895
Other Contingent Liabilities	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	173,888,000
otal Contingent liabilities	45,011,662,618	40,151,645,813
Other Commitments		
Occumentary Credits and Short term trade -		
elated transactions	120	

Forward Assets purchased and Forward Deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments

Total other commitments Total Off-Balance Sheet items including Contingent Liabilities

Sayeed Ahmed FCA Md. Abdul Halim Chowdhury Additional Managing Director GM & CFO



40,151,645,813

45,011,662,618

### Consolidated Profit and Loss Account (Un-audited)

for 6 months ended 30 June 2013

Taka  8,397,713,510 5,611,591,264 2,786,122,246 1,683,038,271 660,371,888 394,766,232 5,524,298,637  1,127,524,540 193,156,266 5,458,740 33,984,321 65,093,274 4,800,000 2,518,454 10,500 951,319 143,248,836 654,333,221 2,231,079,471 3,293,219,166	8,138,263,902 4,208,221,975 3,930,041,927 672,725,774 710,636,103 294,617,419 5,608,021,223 1,056,135,478 149,746,060 6,188,298 27,869,364 57,494,616 3,600,000 3,373,604 104,500 833,199 99,680,119 607,959,964 2,012,985,202	Taka  4,312,783,989 2,824,455,718  1,488,328,271 892,555,562 437,883,058 339,059,189  3,157,826,080  571,651,099 76,750,837 3,730,276 16,375,290 38,569,216 2,400,000 1,109,493 10,500 115,374 74,055,403 279,272,232	Taka  4,094,957,136 2,002,390,771  2,092,566,365 307,200,406 383,789,827 226,181,746 3,009,738,344  610,558,720 58,270,344 4,155,188 13,522,149 36,859,689 1,800,000 1,693,367 104,500 61,922,544 266,847,694
5,611,591,264 2,786,122,246 1,683,038,271 660,371,888 394,766,232 5,524,298,637 1,127,524,540 193,156,266 5,458,740 33,984,321 65,093,274 4,800,000 2,518,454 10,500 951,319 143,248,836 654,333,221 2,231,079,471	4,208,221,975 3,930,041,927 672,725,774 710,636,103 294,617,419 5,608,021,223 1,056,135,478 149,746,060 6,188,298 27,869,364 57,494,616 3,600,000 3,373,604 104,500 833,199 99,680,119 607,959,964	2,824,455,718 1,488,328,271 892,555,562 437,883,058 339,059,189 3,157,826,080 571,651,099 76,750,837 3,730,276 16,375,290 38,569,216 2,400,000 1,109,493 10,500 115,374 74,055,403 279,272,232	2,002,390,771 2,092,566,365 307,200,406 383,789,827 226,181,746 3,009,738,344 610,558,720 58,270,344 4,155,188 13,522,149 36,859,689 1,800,000 1,693,367 104,500 61,922,544
5,611,591,264 2,786,122,246 1,683,038,271 660,371,888 394,766,232 5,524,298,637 1,127,524,540 193,156,266 5,458,740 33,984,321 65,093,274 4,800,000 2,518,454 10,500 951,319 143,248,836 654,333,221 2,231,079,471	4,208,221,975 3,930,041,927 672,725,774 710,636,103 294,617,419 5,608,021,223 1,056,135,478 149,746,060 6,188,298 27,869,364 57,494,616 3,600,000 3,373,604 104,500 833,199 99,680,119 607,959,964	2,824,455,718 1,488,328,271 892,555,562 437,883,058 339,059,189 3,157,826,080 571,651,099 76,750,837 3,730,276 16,375,290 38,569,216 2,400,000 1,109,493 10,500 115,374 74,055,403 279,272,232	2,002,390,771 2,092,566,365 307,200,406 383,789,827 226,181,746 3,009,738,344 610,558,720 58,270,344 4,155,188 13,522,149 36,859,689 1,800,000 1,693,367 104,500 61,922,544
2,786,122,246 1,683,038,271 660,371,888 394,766,232 5,524,298,637 1,127,524,540 193,156,266 5,458,740 33,984,321 65,093,274 4,800,000 2,518,454 10,500 951,319 143,248,836 654,333,221 2,231,079,471	3,930,041,927 672,725,774 710,636,103 294,617,419 5,608,021,223 1,056,135,478 149,746,060 6,188,298 27,869,364 57,494,616 3,600,000 3,373,604 104,500 833,199 99,680,119 607,959,964	1,488,328,271 892,555,562 437,883,058 339,059,189 3,157,826,080  571,651,099 76,750,837 3,730,276 16,375,290 38,569,216 2,400,000 1,109,493 10,500 115,374 74,055,403 279,272,232	2,092,566,365 307,200,406 383,789,827 226,181,746 3.009,738,344 610,558,720 58,270,344 4,155,188 13,522,149 36,859,689 1,800,000 1,693,367 104,500 61,922,544
1,683,038,271 660,371,888 394,766,232 5,524,298,637 1,127,524,540 193,156,266 5,458,740 33,984,321 65,093,274 4,800,000 2,518,454 10,500 951,319 143,248,836 654,333,221 2,231,079,471	672,725,774 710,636,103 294,617,419 5,608,021,223 1,056,135,478 149,746,060 6,188,298 27,869,364 57,494,616 3,600,000 3,373,604 104,500 833,199 99,680,119 607,959,964	892,555,562 437,883,058 339,059,189 3,157,826,080 571,651,099 76,750,837 3,730,276 16,375,290 38,569,216 2,400,000 1,109,493 10,500 115,374 74,055,403 279,272,232	307,200,406 383,789,827 226,181,746 3,009,738,344 610,558,720 58,270,344 4,155,188 13,522,149 36,859,689 1,800,000 1,693,367 104,500 61,922,544
660,371,888 394,766,232 5,524,298,637 1,127,524,540 193,156,266 5,458,740 33,984,321 65,093,274 4,800,000 2,518,454 10,500 951,319 143,248,836 654,333,221 2,231,079,471	710,636,103 294,617,419 5,608,021,223 1,056,135,478 149,746,060 6,188,298 27,869,364 57,494,616 3,600,000 3,373,604 104,500 833,199 99,680,119 607,959,964	437,883,058 339,059,189 3,157,826,080 571,651,099 76,750,837 3,730,276 16,375,290 38,569,216 2,400,000 1,109,493 10,500 115,374 74,055,403 279,272,232	383,789,827 226,181,746 3.009,738,344 610,558,720 58,270,344 4,155,188 13,522,149 36,859,689 1,800,000 1,693,367 104,500
394,766,232 5,524,298,637 1,127,524,540 193,156,266 5,458,740 33,984,321 65,093,274 4,800,000 2,518,454 10,500 951,319 143,248,836 654,333,221 2,231,079,471	294,617,419 5,608,021,223 1,056,135,478 149,746,060 6,188,298 27,869,364 57,494,616 3,600,000 3,373,604 104,500 833,199 99,680,119 607,959,964	339,059,189 3,157,826,080 571,651,099 76,750,837 3,730,276 16,375,290 38,569,216 2,400,000 1,109,493 10,500 115,374 74,055,403 279,272,232	226,181,746 3,009,738,344 610,558,720 58,270,344 4,155,188 13,522,149 36,859,689 1,800,000 1,693,367 104,500 61,922,544
5,524,298,637 1,127,524,540 193,156,266 5,458,740 33,984,321 65,093,274 4,800,000 2,518,454 10,500 951,319 143,248,836 654,333,221 2,231,079,471	5,608,021,223 1,056,135,478 149,746,060 6,188,298 27,869,364 57,494,616 3,600,000 3,373,604 104,500 833,199 99,680,119 607,959,964	3,157,826,080 571,651,099 76,750,837 3,730,276 16,375,290 38,569,216 2,400,000 1,109,493 10,500 115,374 74,055,403 279,272,232	3,009,738,344 610,558,720 58,270,344 4,155,188 13,522,149 36,859,689 1,800,000 1,693,367 104,500 61,922,544
1,127,524,540 193,156,266 5,458,740 33,984,321 65,093,274 4,800,000 2,518,454 10,500 951,319 143,248,836 654,333,221 2,231,079,471	1,056,135,478 149,746,060 6,188,298 27,869,364 57,494,616 3,600,000 3,373,604 104,500 833,199 99,680,119 607,959,964	571,651,099 76,750,837 3,730,276 16,375,290 38,569,216 2,400,000 1,109,493 10,500 115,374 74,055,403 279,272,232	610,558,720 58,270,344 4,155,188 13,522,149 36,859,689 1,800,000 1,693,367 104,500
193,156,266 5,458,740 33,984,321 65,093,274 4,800,000 2,518,454 10,500 951,319 143,248,836 654,333,221 2,231,079,471	149,746,060 6,188,298 27,869,364 57,494,616 3,600,000 3,373,604 104,500 833,199 99,680,119 607,959,964	76,750,837 3,730,276 16,375,290 38,569,216 2,400,000 1,109,493 10,500 115,374 74,055,403 279,272,232	58,270,344 4,155,188 13,522,149 36,859,689 1,800,000 1,693,367 104,500
193,156,266 5,458,740 33,984,321 65,093,274 4,800,000 2,518,454 10,500 951,319 143,248,836 654,333,221 2,231,079,471	149,746,060 6,188,298 27,869,364 57,494,616 3,600,000 3,373,604 104,500 833,199 99,680,119 607,959,964	76,750,837 3,730,276 16,375,290 38,569,216 2,400,000 1,109,493 10,500 115,374 74,055,403 279,272,232	58,270,344 4,155,188 13,522,149 36,859,689 1,800,000 1,693,367 104,500
5,458,740 33,984,321 65,093,274 4,800,000 2,518,454 10,500 951,319 143,248,836 654,333,221 2,231,079,471	6,188,298 27,869,364 57,494,616 3,600,000 3,373,604 104,500 833,199 99,680,119 607,959,964	3,730,276 16,375,290 38,569,216 2,400,000 1,109,493 10,500 115,374 74,055,403 279,272,232	4,155,188 13,522,149 36,859,689 1,800,000 1,693,367 104,500 61,922,544
33,984,321 65,093,274 4,800,000 2,518,454 10,500 951,319 143,248,836 654,333,221 2,231,079,471	27,869,364 57,494,616 3,600,000 3,373,604 104,500 833,199 99,680,119 607,959,964	16,375,290 38,569,216 2,400,000 1,109,493 10,500 115,374 74,055,403 279,272,232	13,522,149 36,859,689 1,800,000 1,693,367 104,500 61,922,544
65,093,274 4,800,000 2,518,454 10,500 951,319 143,248,836 654,333,221 2,231,079,471	\$7,494,616 3,600,000 3,373,604 104,500 833,199 99,680,119 607,959,964	38,569,216 2,400,000 1,109,493 10,500 115,374 74,055,403 279,272,232	36,859,689 1,800,000 1,693,367 104,500 61,922,544
4,800,000 2,518,454 10,500 951,319 143,248,836 654,333,221 2,231,079,471	3,600,000 3,373,604 104,500 833,199 99,680,119 607,959,964	2,400,000 1,109,493 10,500 115,374 74,055,403 279,272,232	1,800,000 1,693,367 104,500 
2,518,454 10,500 951,319 143,248,836 654,333,221 2,231,079,471	3,373,604 104,500 833,199 99,680,119 607,959,964	1,109,493 10,500 115,374 74,055,403 279,272,232	1,693,367 104,500 61,922,544
10,500 951,319 143,248,836 654,333,221 2,231,079,471	104,500 833,199 99,680,119 607,959,964	10,500 115,374 74,055,403 279,272,232	104,500 - 61,922,544
951,319 143,248,836 654,333,221 2,231,079,471	833,199 99,680,119 607,959,964	115,374 74,055,403 279,272,232	61,922,544
143,248,836 654,333,221 2,231,079,471	99,680,119 607,959,964	74,055,403 279,272,232	501070435,0755
654,333,221 2,231,079,471	607,959,964	279,272,232	501070435,0755
2,231,079,471			
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3,293,219,166	CONCRETE PARTAGO PARTAGO CONTRACTOR	1,064,039,720	1,055,734,195
	3,595,036,021	2,093,786,360	1,954,004,149
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680,000,000	584,000,000	300,000,000	448,000,000
20,000,000	C0070000000000000000000000000000000000	5,000,000	12,000,000
70.75	129,454,977	70070750010	. /-
5 ASSECT 1 TERRORS		26,9750 970 50000	
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The second name of the second		The state of the s	515,000,000
THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM		2 (Elizabeth 1 Page 10), San San 2 (San 110), 190 (San 110)	1,439,004,149
1,393,003,042	1,344,414,473	897,817,303	807,796,760
1 202 002 042	1 522 414 472	907 917 365	907 706 760
			807,796,760 631,207,389
1,125,970,509	1,238,100,571	81/,004,160	031,407,309
1,125,970,497	1,238,166,719	817,604,195	631,207,401
12	(148)	(15)	(12)
1,125,970,509	1,238,166,571	817,604,180	631,207,389
- Committee of the Comm	The second line is not a second line in the second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a second line in the second line is not a seco	The state of the s	291,257,299
A POST COMPANY OF THE PARTY OF	10. ACCO STREET, NYS STREET	1. 10.11.27.27.10.22.27.10.00.00.00.00.00.00.00.00.00.00.00.00.	339,950,090
SECURITY OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	The second secon		0.75
	20,000,000 33,364,815 40,000,000 773,364,815 2,519,854,351 1,393,883,842 1,125,970,509 1,125,970,509 496,918,806 629,051,703 1,34	129,454,977 33,364,815 40,000,000 773,364,815 2,519,854,351 1,393,883,842 1,522,414,473 1,125,970,509 1,238,166,571 1,125,970,509 1,238,166,571 1,125,970,509 1,238,166,571 1,125,970,509 1,238,166,571 496,918,806 629,051,703 648,618,584	129,454,977 - 33,364,815 40,000,000 75,000,000 40,000,000 773,364,815 834,454,977 378,364,815 2,519,854,351 2,760,581,044 1,715,421,545 1,393,883,842 1,522,414,473 897,817,365 1,125,970,509 1,238,166,571 817,604,180 1,125,970,509 1,238,166,719 817,604,195 12 (148) (15) 1,125,970,509 1,238,166,571 817,604,180 496,918,806 589,547,987 342,475,758 629,051,703 648,618,584 475,128,422

### **Consolidated Cash Flow Statement**

(Un-audited) for 6 months ended 30 June 2013

January to June

January to June

	Note	2013 Taka	2012 Taka
a Cash flows from operating activities	001900/00/ 170	20 000000000 0000000000000000000000000	55-54-54-54-54-54-54-54-54-54-54-54-54-5
Interest receipts in cash		9,962,451,050	8,871,674,871
Interest payments		(5,611,591,264)	(4,361,050,000)
Dividend receipts		115,372,889	50,197,354
Fees and commission receipts		480,611,509	576,853,593
Cash payment to employees		(1,123,824,693)	(1,059,735,478)
Cash payment to suppliers		(104,132,756)	(90,847,817)
Current income tax paid		(1,625,696,103)	(1,082,260,457)
Receipts from other operating activities		577,454,453	470,345,405
Cash payments for other operating activities	722	(881,961,228)	(783,842,508)
Operating profit before changes in operating assets & liabilities	12	1,788,683,857	2,591,334,963
Cash flows from operating assets & liabilities:			
Statutory deposits		(14,474,788,696)	1,947,277,984
Purchase/sale of trading securities		(1,583,979,017)	(1,064,648,431)
Loans and advances to customers (other than banks)		(6,674,598,602)	(8,230,436,287)
Other assets		164,074,196	(1,320,647,610)
Deposits to/from other banks		7,991,906,385	103,163,500
Deposits from customers (other than banks)		13,144,683,443	10,091,876,197
Other liabilities account of customers		57,886,521	876,397,526
Other liabilities	100	103,713,671	38,330,216
Increase/(decrease) in operating assets and liabilities:		(1,271,102,099)	2,441,313,095
Cash received from operating activities		517,581,758	5,032,648,058
Cash flows from investing activities			
Proceeds from sale of securities		84	4
Purchase /Sale of property, plant & equipment	908	(255,002,147)	(212,396,446)
Net cash used in investing activities	1	(255,002,147)	(212,396,446)
Cash flows from financing activities			
Payment for redemption of loan capital and debt securities		21,480,183	(4,702,426)
Dividend Paid		CALL TO CALL SECTION	(331,617,885)
Net cash received from financing activities	( <del>+</del>	21,480,183	(336,320,311)
		10.000000000000000000000000000000000000	



d Net increase/(decrease) in cash and cash equivalents (a+b+c)

e Opening cash and cash equivalents

f Closing cash and cash equivalents (d+e)

2,928,426,279

Md. Abdul Halim Chowdhury Additional Managing Director

17,306,994,608

Helal Ahmed Chowdhury MD & CEO

4,483,931,301

15,831,120,544

20,315,051,845

284,059,794

21,703,559,286

21,987,619,080

### Consolidated Statement of changes in Equity (Un-audited) for 6 months ended 30 June 2013

Particulars	Paid-up capital	Statutory reserve	Retained earnings (general reserve)	FC translation reserves	Other reserves	Proposed dividend	parent's equity	Non- controlling interest	Total
Balance at 1 January 2013	8,384,512,500	6,094,191,648	249,813,330	1,183,869	3,028,084,842		17,757,786,189	465	17,757,786,654
Changes in accounting policy	(#1)			<u> </u>		940			
Restated balance	8,384,512,500	6,094,191,648	249,813,330	1,183,869	3,028,084,842	1545)	17,757,786,189	465	17,757,786,654
Surplus/deficit on account of revaluation of properties	150	1.5			/ -	<u>₹5</u> 6	10 <b>7</b> 5	).E	1 <del>.</del> 70
Surplus/deficit on account of revaluation of investments	888	190,52			21,480,183	2963	21,480,183	₩	21,480,183
Currency translation differences			A 17	(360,518)	£	(A)	(360,518)	36	(360,518)
Net gains and losses not recognised		A CONTRACTOR OF THE PARTY OF TH					35 37 83		500 ASSET CO.
in the Profit and Loss Statement	-12				<u>2</u>	(20)	-	<b>2</b>	<u>~</u> 0
Surplus/deficit on sale of properties						\$ <b>10</b>	71 <del>7</del> 5	78	30.0
Non-controlling capital	9 <del>8</del> 58	-			87	850	16 <del>2</del> .5	155	874
Share of accumulated Loss/					39	2 <del>8</del> 8	83 <b>¥</b> 8	æ.	ÿ <b>⊕</b> ((
loss of Subsidiary				() ±	59	(5 <b>4</b> 7)	XI <del>4</del> 15		59.0
Net profit for the period ended June 2013		1 -V	629,051,691	26	32	5 <u>4</u> 2	629,051,691	12	629,051,703
Transfer to statutory reserve		496,918,806	A \ \ -	25 \$6	<u> </u>	-	496,918,806	3	496,918,806
Issue of bonus shares -2012		- /	4	7	- 5	570	(4.5)	(語	57.1
Proposed dividend (bonus issue)	A	\-	A \ .	**	85	25 <del>8</del> .3	(3 <del>1</del> )	詩	88.5
Dividends (cash) for 2012	S#8 \	1	- <del>66</del>		3 <del>8</del>	15 <del>4</del> 6	200		3900
Balance at 31 June 2013	8,384,512,500	6,591,110,454	878,865,021	823,351	3,049,565,025	580 - 150 - 150	18,904,876,351	477	18,904,876,828



Balance at 30 June 2012

Md. Abdul Halim Chowdhury Additional Managing Director

1,083,696

172,647,707

Helal Ahmed Chowdhury MD & CEO

450 17,306,995,058

8,384,512,500

5,820,324,426