গণপ্রজাতন্ত্রী বাংলাদেশ সরকার

পরিচালকের কার্যালয়
চট্টগ্রাম মেডিকেল কলেজ হাসপাতাল

স্মারক নং-চমেকহা/নিলাম/২০১৩-১৪/ তারিখঃ /১০/২০১৩ইং

দরপত্র বিজ্ঞপ্তি ২০১৩-১৪

চট্টগ্রাম মেডিকেল কলেজ হাসপাতাল ক্যাম্পাস এলাকার বনজদ্রব্য বিক্রয়ের নিমিত্তে বিভাগীয় বন কর্মকর্তার কার্যালয়, চট্টগ্রাম উত্তর বন বিভাগ এর স্মারক নং- ২২.০১.০০০০.৭০৭.২৮.০২৩.১৩.৩৫৯৫ তারিখঃ- ২৬/০৯/২০১৩খ্রিঃ মূলে পরিচালক, চট্টগ্রাম মেডিকেল কলেজ হাসপাতাল কে রেঞ্জ কর্মকর্তা, শহর রেঞ্জ কর্তৃক মার্কাকৃত বনজদ্রব্য আহরণ করার অনুমতি প্রদান করায় যেখানে যে অবস্থায় আছে সে অবস্থায় নিলামে বিক্রয়ের জন্য প্রকৃত ব্যবসায়ী/সরবরাহকারী/আড়ৎদার/প্রতিষ্ঠানের নিকট হইতে নিজস্ব প্রতিষ্ঠানের প্যাডে সীলমোহরকৃত মুখবন্ধ খামে প্রতিযোগিতামূলক দরপত্র আহবান করা হইল।

১।	মন্ত্রণালয়/বিভাগ	স্বাস্থ্য ও পরিবার কল্যাণ মন্ত্রণালয়।
২।	এজেন্সী	চট্টগ্রাম মেডিকেল কলেজ হাসপাতাল, চট্টগ্রাম।
৩।	সংগ্রহকারী সত্তার নাম	ব্রিগেডিয়ার জেনারেল খোন্দকার শহিদুল গনি, পরিচালক, চট্টগ্রাম মেডিকেল কলেজ হাসপাতাল।
৪।	সংগ্রহকারী সত্তার বিভাগ	চট্টগ্রাম।
৫।	যে কাজের জন্য দরপত্র আহবান	বিভিন্ন পরিমাণ বনজদ্রব্য।
৬।	দরপত্র আহবানের সূত্র	স্মারক নং-চমেকহা/কোটেশন/২০১৩-১৪/
৭।	দরপত্র আহবানের তারিখ	২৮-১০-২০১৩ইং।
৮।	সংগ্রহ কার্য সম্পাদন পদ্ধতি ও সময়	উন্মুক্ত দরপত্র বিজ্ঞপ্তি।
৯।	দরপত্র সিডিউল বিক্রয়ের স্থান	ক্যাশিয়ার, পরিচালকের কার্যালয়, চট্টগ্রাম মেডিকেল কলেজ হাসপাতাল।
১০।	দরপত্র সিডিউল বিক্রয়ের শেষ তারিখ	১০-১১-২০১৩ইং।
১১।	দরপত্র গ্রহণের শেষ তারিখ ও সময়	১২-১১-২০১৩ইং বেলা ১২:০০ ঘটিকা।
১২।	দরপত্র খোলার তারিখ ও সময়	১২-১১-২০১৩ইং বেলা ০১:০০ ঘটিকায়।
১৩।	দরপত্র দলিল গ্রহণকারী দপ্তর	পরিচালকের কার্যালয়, চট্টগ্রাম মেডিকেল কলেজ হাসপাতাল।
১৪।	দরপত্রদাতা/যোগানদার/সরবরাহকারীর যোগ্যতা	চলতি অর্থ বছরের নিম্নবর্ণিত হালনাগাদ কাগজপত্রাদি দাখিল করতে হবে। (ক) ব্যবসায়িক ট্রেড লাইসেন্স (খ) আয়কর পরিশোধের হালনাগাদ সনদপত্র (গ) ভ্যাট পরিশোধের হালনাগাদ সনদপত্র (ঘ) ব্যাংক কর্তৃক আর্থিক সচ্ছলতার প্রত্যয়নপত্র (ঙ) জাতীয়তা সনদপত্র (চ) কাজের অভিজ্ঞতার সনদপত্র। উপরে বর্ণিত প্রত্যেকটি কাগজের সত্যায়িত ফটোকপিসহ, পরিচালক, চট্টগ্রাম মেডিকেল কলেজ হাসপাতাল বরাবর দরপত্র এর সাথে জমা দিতে হবে। নিলামের যাবতীয় শর্তাবলী সিডিউল এর সাথে পাওয়া যাবে।
১৫।	বনজদ্রব্য পরিদর্শনের তারিখ ও সময়	০৬-১১-২০১৩ইং তারিখ, সময় সকাল ১০:০০ ঘটিকায়।
১৬।	দরপত্র আহবানকারীর নাম	ব্রিগ্রেডিয়ার জেনারেল খোন্দকার শহিদুল গনি।
১৭।	দরপত্র আহবানকারীর পদবী	পরিচালক, চট্টগ্রাম মেডিকেল কলেজ হাসপাতাল।
১৮।	দরপত্র আহবানকারীর ঠিকানা	পরিচালক, চট্টগ্রাম মেডিকেল কলেজ হাসপাতাল।
১৯।	বনজদ্রব্যের বিবরণঃ-	

ক্রমিক নং	সামগ্রীর নাম	সিডিউল মূল্য (অফেরতযোগ্য)	টেন্ডার সিকিউরিটি	সমাপ্তকরণ সময়
(ক)	বিভিন্ন পরিমাণ বনজদ্রব্য	৫০০.০০ (পাঁচশত টাকা) মাত্র	প্রস্তাবিত মূল্যের ২৫%	কার্যাদেশের শর্তানুযায়ী

দরপত্র গ্রহণকারী কর্তৃপক্ষ কোন কারণ দর্শানো ব্যতিরেকে যে কোন দরপত্র গ্রহণ কিংবা বাতিল করার ক্ষমতা সংরক্ষণ করেন।

ব্রিগেডিয়ার জেনারেল খোন্দকার শহিদুল গনি
পরিচালক
চট্টগ্রাম মেডিকেল কলেজ হাসপাতাল

জিডি-৪০২৩

Comilla Export Processing Zone

BEPZA

Airport Area, Comilla-3500
(www.epzbangladesh.org.bd)

03.343.018.01.03.18.2001-2970 Date: October 23, 2013

Re-Auction Notice (5th Time)

Sealed tenders are hereby invited from the interested National/Foreign Buyers/Companies in order to sell Inventoried Machinery, Equipments and other Materials (i.e. 370 sets sewing machine, finished readymade garments, fabric, office furniture, AC etc) of a terminated foreign owned Ready Made Garments Industry named - M/s. Ameerah Apparels Ltd as is where basis as per terms and conditions stated below:

Terms and Conditions:

a) Existing enterprises of EPZ(s) may take part in this Auction. Besides, any organization/person outside EPZ may take part by observing the existing rules and regulations framed in this regard.

b) Successful bidder will have to pay VAT, Tax and other payable fees as per custom rules for the duty free imported materials to be taken out to the Domestic Tariff Area (DTA).

c) Machinery, equipments and other materials will be sold as a whole.

d) An amount of 25% as earnest money (refundable) of the total bidding value in the form of Pay-Order/Bank Draft from any scheduled bank has to be deposited in favour of BEPZA along with the tender documents. Tender documents without earnest money will be treated as reject.

e) Materials under the inventory list may be seen on 17.11.2013 & 18.11.2013 from 11.00am to 3.00pm. Information regarding the visit and the list of materials may be collected by contacting with the General Manager, Comilla EPZ directly.

f) Successful bidder will have to pay the full amount of the tender price (remaining 75%) within 15 days to BEPZA if the tender is accepted. Accordingly, the delivery of machinery and other materials will have to be taken as per Customs & BEPZA rules.

g) Auction schedule may be bought by Tk. 1000.00 (non-refundable) within 18.11.2013 during office hours from the Accounts Section of Comilla EPZ and Accounts Section, BEPZA Executive Office, Dhaka.

h) Auction schedules may be dropped on 19.11.2013 on or before 12.00pm into the tender boxes kept at the office of the GM(IP), BEPZA, BEPZA Complex, House # 19/D, Road # 6, Dhanmondi, Dhaka and General Manager, Comilla EPZ, Old Airport Area, Comilla.

i) Submitted auction tender documents will be opened on 20.11.2013 at 11.00am at the office of General Manager, Comilla EPZ in presence of the bidders (if any).

The authority preserves the right to accept any tender or reject any or all of the submitted tenders without showing any reason. The authority also preserves the right to cancel the auction and accordingly take next actions if the desired rates are not obtained.

Md. Abdus Sobhan
General Manager
Phone No. +88-081-77055
E-mail: sobhan672003@yahoo.com

GD-4053

ASHUGANJ POWER STATION COMPANY LTD.

(An Enterprise of Bangladesh Power Development Board)
Ashuganj, Brahmanbaria-3402, Bangladesh
Telephone : 08528-74033, Fax: 08528-74044
E-mail: procurement@apscl.com, Website: www.apscl.com

"Invitation For International Tender"

01.	Ministry/Division	:	Ministry of Power, Energy and Mineral Resources/Power Division
02.	Agency	:	Ashuganj Power Station Company Ltd. (APSCL)
03.	Procuring Entity Name	:	Managing Director, APSCL
04.	Procuring Entity Code	:	Not used at present.
05.	Procuring Entity District	:	Brahmanbaria.
06.	Invitation for	:	Supply of 132KV SF6 Circuit Breaker including spares for Sub-station of APSCL.
07.	Invitation Ref No	:	Memo No.APSCL/Pro-1/2013/1470
08.	Date	:	30/10/2013
KEY INFORMATION			
09.	Procurement Method	:	ICT Open Tendering Method (OTM)
FUNDING INFORMATION			
10.	Budget and Source of Funds	:	APSCL's Own Fund.
11.	Development Partner	:	Not Applicable
PARTICULAR INFORMANTION			
12.	Project/Programme Code	:	N/A
13	Project/Programme Name	:	N/A
14.	Tender Package No.	:	GRF 003
15.	Tender Package Name		132KV SF6 Circuit Breaker for Sub-station of APSCL.
16.	Tender Publication Date	:	31/10/2013
17.	Tender Last Selling Date	:	11/12/2013 during office hour
18.	Tender Closing Date and Time	:	12/12/2013 at 12.00 BST.
19.	Tender Opening Date and Time	:	12/12/2013 at 12.15 BST.
20.	Name & Address of the Offices	:	
	Selling Tender Document (Principal)	:	Manager (Finance), APSCL, Ashuganj, Brahmanbaria.
	Selling Tender Document (Others)	:	Director(Purchase), Bangladesh Power Development Board, WAPDA Bhavan (9th floor), Motijheel C/A, Dhaka.
	Receiving Tender Document	:	Office of the Manager (Procurement), APSCL, Ashuganj, Brahmanbaria.
	Opening Tender Document	:	Office of the Manager (Procurement), APSCL, Ashuganj, Brahmanbaria.
21.	Place/Date/ Time of Pre-Tender Meeting (Optional):	:	N/A
INFORMATION FOR TENDERER			
22.	Eligibility of Tenderer	:	Renowned Manufacturer/Supplier having similar experience of supply as specified in the Tender Document.
23.	Brief Description of Goods:	:	Procurement of 132KV SF6 Circuit Breaker including spares for Sub-station of APSCL.
24.	Brief Description of Related Services	:	Custom Clearance (C&F Agency) & Local Transportation.
25.	Tender Document Price of	:	Non refundable BDT. 1000.00 in shape of Pay order/DD in favour of APSCL.

26	Identification of Lot	Location of Delivery	Tender Security Amount	Completion time in Days/Weeks/Months
	Supply of 132KV SF6 Circuit Breaker including spares for Sub-station of APSCL.	APSCL Store Ashuganj, Brahmanbaria.	BDT 1,80,000.00 or US$ 2,300.00	150 days from the date of L/C opening

PROCURING ENTITY DETAILS			
27.	Name of official Inviting Tender	:	Md. Rafiquddaulla
28.	Designation of official Inviting Tender	:	Manager (Procurement)
29.	Address of official Inviting Tender	:	Ashuganj Power Station Co. Ltd. Ashuganj, Brahmanbaria, Bangladesh.
30.	Contact details of official Inviting Tender	:	Tel: 0088 08528 74033 Fax: 0088 08528 74044, E-mail:procurement@apscl.com , Website : www.apscl.com
31.	The procuring entity reserves the right to reject all tenders or annul the Tender proceedings.		

30/10/13
(Md. Rafiquddaulla)
Manager(Procurement)
APSCL,Ashuganj, Brahmanbaria

PUBALI BANK LIMITED

Financial Statements for 9 months ended 30 September 2013

Consolidated Balance Sheet
(Un-audited) as at 30 September 2013

Property and Assets	September 2013 Taka	December 2012 Taka
Cash	**18,395,550,529**	**17,117,359,826**
In hand (Including foreign currencies)	3,356,575,944	3,468,716,595
Balance with Bangladesh Bank and its agent Bank (s) (Including foreign currencies)	15,038,974,585	13,648,643,231
Balance with Other Banks and Financial Institutions	**1,732,618,238**	**1,767,391,892**
Inside Bangladesh	1,034,796,885	1,273,666,180
Outside Bangladesh	697,821,353	493,725,712
Money at Call on Short notice	**578,986,667**	**2,799,086,667**
Investments	**58,772,050,858**	**33,732,116,463**
Government	48,237,036,481	25,385,898,224
Others	10,535,014,377	8,346,218,239
Loans, Advances and Leases	**127,900,925,192**	**120,481,280,407**
Loans, Cash Credits, Overdrafts, etc.	126,700,594,695	119,417,762,095
Bills purchased & discounted	1,200,330,497	1,063,518,312
Fixed Assets including premises, furniture & fixtures	**3,690,424,717**	**3,509,159,737**
Other assets	**16,181,173,146**	**13,581,603,561**
Non-banking Assets	**375,246**	**375,246**
Total Assets	**227,252,104,593**	**192,988,373,799**
Liabilities and Capital		
Liabilities		
Borrowings from other banks, financial institutions & agents	**12,528,010,443**	**3,363,550,321**
Deposits and other accounts	**170,809,224,757**	**150,418,805,799**
Current accounts & other accounts	16,932,517,707	15,591,429,099
Bills Payable	2,986,009,162	2,920,446,289
Savings bank deposits	38,857,125,626	37,638,322,271
Term deposits	107,247,728,769	89,799,694,576
Other deposits	4,785,843,493	4,468,913,564
Other Liabilities	**25,670,511,192**	**21,448,231,025**
Total Liabilities	**209,007,746,392**	**175,230,587,145**
Capital / Shareholders' Equity		
Paid up Capital	8,384,512,500	8,384,512,500
Statutory Reserve	6,819,973,916	6,094,191,648
Retained earnings (general reserve)	10,919,245	249,813,330
Other Reserves	3,027,933,335	3,028,084,842
Foreign currency translation reserve	1,018,777	1,183,869
	18,244,357,773	**17,757,786,189**
Non-Controlling Interest	**428**	**465**
Total Shareholders' Equity	**18,244,358,201**	**17,757,786,654**
Total Liabilities and Shareholders' Equity	**227,252,104,593**	**192,988,373,799**
	-	
Off-balance sheet items		
Contingent liabilities		
Acceptances & Endorsements		
Letters of guarantee	5,426,525,087	5,262,909,058
Irrevocable letters of credit	41,149,598,898	34,469,613,860
Bills for collection	370,765,084	245,234,895
Other Contingent Liabilities	-	173,888,000
Total Contingent liabilities	**46,946,889,069**	**40,151,645,813**
Other Commitments		
Documentary Credits and Short term trade - related transactions	-	-
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	**46,946,889,069**	**40,151,645,813**

Sayeed Ahmed FCA, ACMA, CGMA
GM & CFO

Md. Abdul Halim Chowdhury
Additional Managing Director

Helal Ahmed Chowdhury
MD & CEO

Consolidated Profit and Loss Account
(Un-audited) for 9 months ended 30 September 2013

	January to September 2013 Taka	January to September 2012 Taka	July to September 2013 Taka	July to September 2012 Taka
Operating Income				
Interest Income	12,743,250,478	12,528,424,281	4,345,536,968	4,344,945,749
Less :Interest paid on Deposits, Borrowings, etc.	8,647,582,302	6,844,184,525	3,035,991,038	2,635,962,550
Net Interest Income	**4,095,668,176**	**5,684,239,756**	**1,309,545,930**	**1,708,983,199**
Income from Investment	3,191,518,578	1,092,896,751	1,508,480,307	465,385,607
Commission, Exchange and Brokerage	1,135,808,336	993,809,995	475,436,448	283,173,892
Other Operating Income	441,279,053	337,277,505	46,512,821	42,660,086
Total Operating Income	**8,864,274,143**	**8,108,224,007**	**3,339,975,506**	**2,500,202,784**
Operating Expenses				
Salaries and allowances	1,839,249,541	1,696,377,719	711,722,001	640,062,241
Rent, taxes, insurance, electricity, etc.	270,782,671	246,748,234	77,626,405	97,002,174
Legal Expenses	8,649,197	8,740,961	3,190,457	2,552,663
Postage, Stamp, telecommunication, etc.	49,796,303	42,263,913	15,811,982	14,394,549
Stationery, Printing, Advertisements, etc.	93,146,733	90,354,067	28,053,459	32,859,451
Managing Director's salary and Fees	7,200,000	5,850,000	2,400,000	2,250,000
Directors' Fees	4,378,851	4,463,793	1,860,397	1,090,189
Auditors' Fees	10,500	104,500	-	-
Charges on loan losses	968,796	896,779	17,477	63,580
Repair,maintenance and depreciation of fixed assets	222,605,255	173,116,747	79,356,419	73,436,628
Other Expenses	916,783,141	834,407,294	262,449,920	226,627,330
Total Operating Expenses	**3,413,570,988**	**3,103,324,007**	**1,182,488,517**	**1,090,338,805**
Profit before Provisions & Taxation	**5,450,703,155**	**5,004,900,000**	**2,157,486,989**	**1,409,863,979**
Provisions				
Provision for Classified loans and advances	1,595,000,000	1,220,000,000	915,000,000	590,000,000
Provision for unclassified loans and advances	20,000,000	-	-	-
Provision for diminution in value of Investments	45,255,712	197,562,751	45,255,712	68,107,774
Provision for impairment of clients margin loan	103,333,947	-	69,969,132	-
Provision for exposure of off-balance sheet items	60,000,000	85,000,000	20,000,000	10,000,000
Total Provisions	**1,823,589,659**	**1,502,562,751**	**1,050,224,844**	**668,107,774**
Profit before tax	**3,627,113,496**	**3,502,337,249**	**1,107,262,145**	**741,756,205**
Provision for current tax	2,301,774,100	2,165,840,967	907,890,258	643,426,494
Provision for deferred tax	-	-	-	-
Total provision for taxes	**2,301,774,100**	**2,165,840,967**	**907,890,258**	**643,426,494**
Net Profit after Taxes	**1,325,339,396**	**1,336,496,282**	**199,371,887**	**98,329,711**
Profit attributable to:				
Equity holders of parents	1,325,339,433	1,336,496,510	**199,368,936**	**98,329,791**
Non- controlling interest	(37)	(228)	(49)	(80)
Appropriations :	**1,325,339,396**	**1,336,496,282**	**199,368,887**	**98,329,711**
Statutory Reserve	725,782,268	758,219,279	228,863,462	168,671,292
Retained surplus (general reserve) carried forward	599,557,128	578,277,003	(29,494,575)	(70,341,581)
Earnings per share (EPS)	**1.58**	**1.59**	**0.24**	**0.12**

Sayeed Ahmed FCA, ACMA, CGMA
GM & CFO

Md. Abdul Halim Chowdhury
Additional Managing Director

Helal Ahmed Chowdhury
MD & CEO

Consolidated Cash Flow Statement
(Un-audited) for 9 months ended 30 September 2013

	September 2013 Taka	September 2012 Taka
a Cash flows from operating activities		
Interest receipts in cash	15,766,351,973	13,507,811,894
Interest payments	(8,647,582,302)	(6,842,198,211)
Dividend receipts	141,966,652	57,311,551
Fees and commission receipts	714,660,392	809,834,134
Cash payment to employees	(1,833,910,888)	(1,702,434,719)
Cash payment to suppliers	(150,784,247)	(139,907,573)
Current income tax paid	(2,084,191,733)	(1,810,692,056)
Receipts from other operating activities	888,877,428	577,450,953
Cash payments for other operating activities	(1,242,880,020)	(1,122,765,562)
Operating profit before changes in operating assets & liabilities	**3,552,507,255**	**3,334,410,411**
Cash flows from operating assets & liabilities:		
Statutory deposits	(22,862,828,991)	859,462,631
Purchase/sale of trading securities	(2,174,243,804)	(2,654,156,513)
Loans and advances to customers (other than banks)	(7,403,830,232)	(9,494,875,794)
Other assets	(515,961,686)	(2,583,501,625)
Deposits to/from other banks	9,164,460,122	124,191,621
Deposits from customers (other than banks)	20,390,418,958	17,533,200,881
Other liabilities account of customers	(195,856,087)	1,444,767,378
Other liabilities	276,701,057	35,635,674
Increase/(decrease) in operating assets and liabilities:	**(3,321,140,663)**	**5,264,724,253**
Cash received from operating activities	**231,366,592**	**8,599,134,664**
b Cash flows from investing activities		
Proceeds from sale of securities	-	-
Purchase /Sale of property, plant & equipment	(366,585,186)	(331,563,203)
Net cash used in investing activities	**(366,585,186)**	**(331,563,203)**
c Cash flows from financing activities		
Receipts from issue of loan capital and debt securities	-	10,103,667
Payment for redemption of loan capital and debt securities	(151,507)	-
Issue of share capital	-	3,762,615
Dividend Paid	(838,451,250)	(335,380,500)
Investment in Subsidiary Company	-	-
Net cash received from financing activities	**(838,602,757)**	**(321,514,218)**
d Net increase/(decrease) in cash and cash equivalents (a+b+c)	**(973,821,351)**	**7,946,057,243**
e Opening cash and cash equivalents	**21,703,559,286**	**15,831,120,544**
f Closing cash and cash equivalents (d+e)	**20,729,737,935**	**23,777,177,787**

Sayeed Ahmed FCA, ACMA, CGMA
GM & CFO

Md. Abdul Halim Chowdhury
Additional Managing Director

Helal Ahmed Chowdhury
MD & CEO

Consolidated Statement of changes in Equity
(Un-audited) for 9 months ended 30 September 2013

Figures in Taka

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	-	-	-		-	-			-
Restated balance	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**
Surplus/deficit on account of revaluation of properties	-	-	-	-	-	-	**-**	-	**-**
Surplus/deficit on account of revaluation of investments	-	-	-	-	(151,507)	-	**(151,507)**	-	**(151,507)**
Currency translation differences	-	-	-	(165,092)	-	-	**(165,092)**	-	**(165,092)**
Net gains and losses not recognised in the Profit and Loss Statement	-	-	-	-	-	-	**-**	-	**-**
Surplus/deficit on sale of properties	-	-	-	-	-	-	**-**	-	**-**
Non-controlling capital	-	-		-	-	-	**-**	-	**-**
Share of accumulated Loss/ loss of Subsidiary	-	-	-	-	-	-	**-**	-	**-**
Net profit for the period ended Sept. 2013	-	-	599,557,165	-	-	-	**599,557,165**	(37)	**599,557,128**
Transfer to statutory reserve	-	725,782,268	-	-	-	-	**725,782,268**	-	**725,782,268**
Issue of bonus shares -2012	-	-	-	-	-	-	**-**	-	**-**
Proposed dividend (bonus issue)	-	-	-	-	-	-	**-**	-	**-**
Dividends (cash) for 2012	-	-	(838,451,250)	-	-	-	**(838,451,250)**	-	**(838,451,250)**
Balance at 30 September 2013	**8,384,512,500**	**6,819,973,916**	**10,919,245**	**1,018,777**	**3,027,933,335**	**-**	**18,244,357,773**	**428**	**18,244,358,201**
Balance at 30 September 2012	**8,384,512,500**	**5,988,995,718**	**102,306,206**	**2,525,548**	**2,943,232,372**	**-**	**17,421,572,344**	**370**	**17,421,572,714**

Sayeed Ahmed FCA, ACMA, CGMA
GM & CFO

Md. Abdul Halim Chowdhury
Additional Managing Director

Helal Ahmed Chowdhury
MD & CEO

N.B.: "The details of the published quarterly financial statements can be available in our website. The address of that website is www.pubalibangla.com"