

# Financial Statements

for the year ended 31 December 2022

## 48 Disclosure on Audit Committee of the Bank

### a) Particulars of Audit Committee

Audit Committee of the Board was formed and its roles and responsibilities were defined in line with Corporate Governance Code issued by Bangladesh Securities and Exchange Commission (BSEC) vide BSEC notification BSEC/CMRCD/2006-159/AM/90 dated 03 June 2018 and BRPD Circular no. 11 dated 27 October 2013 issued by Bangladesh Bank. The composition of the Audit Committee Members at the year-end is stated below:

Name	Status with bank	Status with committee	Educational Qualification
Mr. Anwaruddin Chowdhury, FCA	Independent Director	Chairman	Bachelor of Commerce (University of Dhaka), Chartered Accountant
Mr. Md. Nader Khan	Director	Member	Bachelor of Science
Mrs. Salma Haq	Director	Member	B.Sc
Dr. Sharif M. N. U. Bhuiyan	Independent Director	Member	Ph.D. (International Law), LL.M. (Commercial Law)

### b) Meetings held by the Audit Committee during the year by date:

Sl No	Meeting No	Held on
1	171st	February 17, 2022
2	172nd	March 24, 2022
3	173rd	April 21, 2022
4	174th	July 21, 2022
5	175th	August 23, 2022
6	176th	October 19, 2022
7	177th	November 6, 2022
8	178th	December 26, 2022

### c) Activities of the Committee during the year 2022:

#### Financial Reporting:

- Reviewed draft Annual Financial Statements-2021
- Reviewed Financial Statements of the subsidiary.
- Reviewed Un-audited quarterly financial statements of the Bank (Q1, Q2 & Q3 of 2022).
- Reviewed Auditor's report and audited financial statements of the bank as at and for the period ended 30 September 2022.

#### Internal Control & Compliance:

- Reviewed Compliance Status of the Summary of Annual Audit Findings for the year 2020
- Reviewed status of deferrals allowed to the customers for execution of security documents against the credit facilities
- Reviewed Report on loans sanctioned with "Exceptions"
- Reviewed/Evaluated overall effectiveness of the Internal Control Systems and Policies & procedures of the Bank.

- Reviewed Documentation Status against Credit Facility.
- Reviewed compliance status against observations of Internal IT Audit
- Reviewed Summary of observations and subsequent mitigation on Surprise inspection report regarding exchange of mutilated notes, new/issued notes and coins conducted by the Department of Currency Management, Bangladesh Bank, Head Office
- Reviewed Annual Integrated Report on the Health of Prime Bank Limited for the year 2021.
- Reviewed/Evaluated overall effectiveness of the Internal Control Systems and Policies & procedures of the Bank.
- Reviewed Compliance Rating on Branches - RBIA (2021, 2020, and 2019) against RBIA-2021 & 2022
- Reviewed of ICC Manual of the Bank

#### Internal Audit:

- Reviewed Audit Observations of 1st IT Audit on DigiRemit System
- Reviewed Audit Observations of 1st IT Audit on PrimePay System
- Reviewed Audit Observations of 1st IT Audit on IT Projects Management
- Reviewed Audit Observations of 1st IT Audit on VM (Virtual Machine) Server Management
- Reviewed Audit Observations of 1st IT Audit on ATM (Automated Teller Machine) Management
- Reviewed Audit Observations of 4th IT Audit on DC (Data Centre) & DR (Disaster Recovery Site) Management
- Reviewed Risk Based Audits conducted by IT Audit Unit on Centralized Clearing Cell (CCC) along with its Relevant Information Systems i.e., BACH, BEFTN & RTGS
- Reviewed Risk Based Audits conducted by IT Audit Unit on PrimeShield System; a software solution used to leverage Bank's AML and CFT initiatives
- Approved Revised Risk Based Internal Audit Plan - 2022.
- Reviewed the Summary of Shariah Audit Reports for Islamic Banking Branches, Islamic Banking Division (IBD)
- Reviewed the summary of risk based audit reports on different Branches
- Reviewed the summary of risk based audit reports on different Divisions in Head Office
- Reviewed Special Investigation by IAO on the customer of the Bank on various issues.
- Reviewed Summary of Investigation reports conducted by vigilance & Specialized Audit Unit
- Reviewed report on Bangladesh Bank observations
- Reviewed the summary of Shariah Audit Reports on Shariah's issues raised by Bangladesh Bank Audit Team
- Reviewed the reporting Lines of Chief Auditor & HoICDD in PBL in respect of Regulatory Guidelines and Industry Practice
- Reviewed the summary of risk based audit reports on Prime Bank Foundation
- Reviewed the summary of Comprehensive Audit (Off-site basis) on Prime Exchange Co. Pte. Ltd., Singapore (PEC, SG), a subsidiary of Prime Bank Limited

#### Other functions:

- Recommended for appointing a) Corporate Governance Compliance Officer, b) Independent Scrutinizer, and c) Independent Digital Platform for Online / E-Voting Platform System Service Provider.
- Recommended for appointing Statutory Auditor of the bank for the year 2022
- Reviewed Status Report - Customer Complaint Management & SQ.
- Reviewed Report on findings and actions taken against numerous individuals against fraudulent & manufactured document

## 49 Related Party Disclosures of the Bank

### i) Names of the Directors together with a list of entities in which they have interest

### ii) Significant contracts where Bank is a party and wherein Directors have interest during the year 2022

Name of Directors	Relationship with the Bank	Nature of transaction	Approved limit	Outstanding amount
Mr. Tanjil Chowdhury	Chairman	Credit Card	1,000,000	746,199
Mr. Md. Nader Khan	Director	Credit Card	500,000	296,350
Mr. Quazi Sirazul Islam	Director	Credit Card	1,000,000	408
Mr. Imran Khan	Director	Credit Card	1,000,000	113,272
Mrs. Salma Haq	Director	Credit Card	815,872	7,717

### iii) Shares issued to Directors and Executives without consideration or exercisable at a discount

### iv) Related party transactions

Nature of party/contract	Relationship	Amount
Lease agreement	Common Director	3,256,800
Lease agreement	Common Director	355,212
Lease agreement	Common Director	2,294,408
Lease agreement	Common Director	60,000
Lease agreement	Common Director	5,506,824
Lease agreement	Common Director	4,264,100
Lease agreement	Common Director	1,410,000
Service Provider	Common Director	64,425

### v) Lending policies in respect of related party

a) Amount of transaction regarding loans and advances, deposits, guarantees and commitment as on 31.12.2022	Nil
b) Amount of transactions regarding principal terms of deposits, expenses and commission	Nil
c) Amount of provision against loans and advances given to related party	Nil
d) Amount of guarantees and commitments arising from other off-balance sheet exposures	Nil

### vi) Disclosure of transaction regarding Directors and their related concerns

### vii) Business other than banking business with any relation concern to the Directors as per Section 18(2) of the Bank Companies Act, 1991.

### a) Lease agreement made with the Sponsor Director & Independent Director

Nature of contract	Branch Name	Name of Director and related by	Remarks
Lease agreement	Jubilee Road Branch	Mr. Md. Nader Khan Director & owner of the premises	Lease period: 01.08.2021 to 31.07.2024
Lease agreement	ATM Booth Jubilee Road Branch	Mr. Md. Nader Khan Director & owner of the premises	Lease period: 12.10.2021 to 11.10.2026
Lease agreement	Store Room (Regional)	Mr. Md. Nader Khan Director & owner of the premises	Lease period: 13.12.2020 to 12.12.2026
Lease agreement	ATM Booth	Mr. Md. Nader Khan Director & owner of the premises	Lease period: 21.12.2017 to 20.12.2027
Lease agreement	Head Office	Quazi Sirazul Islam Director & owner of the premises	Lease period: 10.07.2022 to 09.07.2024
Lease agreement	Holishahar Branch	Mr. Azam J Chowdhury Director & owner of the premises	Lease period: 01.01.2017 to 31.12.2025
Lease agreement	Head Office	Mr. Tanjil Chowdhury, Chairman and Mr. Azam J Chowdhury, Director (owner of the premises)	Lease period: 01.11.2022 to 30.10.2025

### b) Service receiving companies where the Directors interest subsisted during the year

Name of party	Relationship	Nature of transaction	Amount
Azmo Limited	Common Director	Generator Service	64,425

### viii) Investment in the Securities of Directors and their related concern

### ix) Business with subsidiary

Name of party	Relationship	Nature of transaction	Amount
Prime Bank Securities Limited	Subsidiary Company	CO Facilities	2,294,408
Prime Bank Securities Limited	Subsidiary Company	CO Facilities	60,000
Prime Bank Securities Limited	Subsidiary Company	Guarantee	400,000,000
Prime Bank Securities Limited	Subsidiary Company	Share/Securities Trading	1,182,913,358
Prime Bank Securities Limited	Subsidiary Company	Advance for trading	97,464,058
Prime Exchange Co. PTE LTD, Singapore	Subsidiary Company	Guarantee	19,493,468
Prime Exchange Co. PTE LTD, Singapore	Subsidiary Company	Short term OD	2,019,806
PBL Exchange (UK) Limited	Subsidiary Company	Guarantee	3,912,922
PBL Exchange (UK) Limited	Subsidiary Company	Short term OD	57,133,269
PBL Finance (Hong Kong) Ltd	Subsidiary Company	Demoral Loan	2,892,195,600

## 50 Workers Participation Fund and Welfare Fund

SRD-336-AN/2010 dated 5-10-2010 issued by the Ministry of Labour and Employment declares the status of business of certain institutions and companies along with Bank & insurance companies as "Industrial Undertaking" under Chapter XV of the Bangladesh Labour Act, 1948 (as amended up to 2013) which deals with the workers' participation in company's profit by way of "Workers Participation Fund and Welfare Fund". This Act requires the "Industrial Undertaking" to maintain provision for workers' profit participation fund @ 5% on net profit. Since this requirement contradicts with the Section 11 of the Bank Companies Act 1991 (as amended up to 2013), Banks in Bangladesh took the issue collectively and sought opinion from Association of Banks Bangladesh Limited (ABBL) on the same. ABBL wrote a letter to the Ministry of Finance of Government of People's Republic of Bangladesh on 09.03.2016 to draw attention of the honorable Finance Minister regarding relevance and applicability of Chapter XV of the Bangladesh Labour Act, 2006 (as amended up to 2013) for Bank Companies and to obtain a direction on the issue. The Ministry of Finance revealed their opinion that WPPF should not be relevant for Bank Companies and therefore, should not be applied there. They also sought for an opinion on this issue from Bangladesh Bank. Subsequently, Bangladesh Bank agreed on all the logos and legal opinion collected by the ABBL and expressed their consensus with them on 25.11.2016. In this backdrop, the Ministry of Finance has given their instruction, vide letter no. 53.00.0000.311.22.002.17.130 dated 14.02.2017, for not applying Chapter XV of the Bangladesh Labour Act, 2006 (as amended up to 2013) in Bank Companies. Therefore, no provision in this regard has been made in the financial statements for the year ended on December 31, 2022.

	2022	2021
Shareholders' Equity	11,222,834,770	11,222,834,770
Fixed up capital	1,211,881,786	1,211,881,786
Statutory reserve	10,353,413,584	10,353,413,584
Revaluation gain / (loss) on investments	32,533,614	32,533,614
Revaluation reserve	1,555,128,315	1,507,173,559
Foreign currency translation gain	66,758,787	20,121,408
Surplus in profit and loss account / Retained earnings	2,702,802,860	2,460,014,302
	<b>32,384,602,512</b>	<b>29,888,873,023</b>

## 52 Earning Per Share (EPS) has been calculated in accordance with IAS-33: 'Earnings Per Share (EPS)'. Calculation of EPS:

	2022	2021
Profit after tax for the year (Sole)	4,021,849,252	3,111,025,821
Profit after tax for the year (Consolidated)	3,090,865,356	3,465,616,765
Weighted average number of share	1,132,283,477	1,132,283,477
Earnings per share (Sole)	<b>3.55</b>	<b>2.75</b>
Earnings per share (Consolidated)	<b>3.52</b>	<b>2.87</b>

The bank has no dilutive instruments that is why we are not considering the diluted earnings per share.

## 53 Calculation of Net Asset value per Share (NAVPS)

	2022	2021
Shareholders' Equity (Sole)	32,384,602,512	29,888,873,023
Shareholders' Equity (Consolidated)	32,170,670,611	29,735,382,998
Weighted average number of share	1,132,283,477	1,132,283,477
Net Asset value per Share (NAVPS) (Sole)	<b>28.53</b>	<b>26.40</b>
Net Asset value per Share (NAVPS) (Consolidated)	<b>28.41</b>	<b>26.28</b>

## 54 Calculation of Net Cash Flow Per Share (NOCFPS)

	2022	2021
Net Cash from Operating Activities (Sole)	(573,882,019)	10,111,136,330
Net Cash from Operating Activities (Consolidated)	(573,882,019)	10,931,852,134
Weighted average number of share	1,132,283,477	1,132,283,477
Net operating cash flow per share (Sole)	<b>(0.51)</b>	<b>8.93</b>
Net operating cash flow per share (Consolidated)	<b>(0.28)</b>	<b>9.65</b>

## 55 Reconciliation of statement of cash flows from operating activities

	2022	2021
Profit before provision	8,748,061,131	8,240,714,487
Adjustment for non-cash items:		
Depreciation on fixed asset	648,628,722	649,026,559
Impairment of fixed assets	32,017,807	-
Amortization on software	122,236,228	122,926,300
Amortization on House Furnishing	3,262,102	3,887,635
Adjustment with non-operating activities	<b>808,144,859</b>	<b>775,840,494</b>

	2022	2021
Recovery of write-off loan	260,527,622	153,582,630
Accounts Receivable	(498,421,460)	(513,296,194)
Accounts payable on deposits	674,756,811	(653,282,462)
Gain on sale of asset	(8,661,545)	(1,086,222)
Loss on sale of asset	3,945,998	3,245,919
Net Interest Income on plan assets (Gratuity fund)	(7,806,262)	(31,376,891)
Finance cost of lease liabilities	76,494,458	(64,913,887)
Prime Bank Foundation	(2,000,000)	(2,000,000)
Lease rent expenses	(386,723,350)	(8,768,311)
Climate Risk Fund	1,518,000	8,985,363
Provision for Audit Fee	-	(2,996,460)
Employee Welfare Fund	99,138,326	123,804,262
Incentive Bonus	(202,661,356)	(202,661,356)

	2022	2021
Changes in operating assets and liabilities		
Changes in loans & advances	(35,978,635,352)	(30,759,069,501)
Changes in deposit and other accounts	21,080,687,595	9,663,424,445
Changes in investment	(9,597,580,895)	21,705,417,061
Changes in borrowings	18,082,106,592	27,433,453,106
Changes in other assets	(113,130,304)	(24,058,030,077)
Changes in other liabilities	(792,751,051)	822,239,845
	<b>(7,313,303,015)</b>	<b>6,612,414,887</b>
	<b>(1,083,478,320)</b>	<b>(2,675,127,370)</b>
	<b>(573,882,019)</b>	<b>10,111,136,330</b>

## Income Tax Paid

## Net cash flows from operating activities

56 Events after the Reporting Period  
The Board of Directors in its 541st meeting held on dated 05 April 2023 decided to recommend payment of 17.50% (Seventeen and half percent) cash dividend for the year 2022. The total amount of dividend is Taka 1,981,496,084.75 (One hundred ninety eight crore fourteen lac ninety six thousand eighty four and paise seventy five) only.

sd/-	sd/-	sd/-	sd/-
Chairman	Director	Director	Managing Director

## Balance with other banks-Outside Bangladesh (Nostro Account)

of Prime Bank Limited as at 31 December 2022

Name of the Bank	Account	Currency type	31 Dec 2022	31 Dec 2021
			FC amount	Equivalent Taka
Axis Bank Ltd, Mumbai, India	CO	USD	1,387,727	149,178,120
Axis Bank, India	CO	USD	1,299,777	139,202,512
Bank of China, PRC	CO	USD	5,803	62,799
Bank of China, PRC	CO	USD	25,342,116	19,494,244
Bank of China, PRC	CO	USD	95,988	10,395,888
Bank of China, PRC	CO	USD	2,011,889	217,627,898
Bank of China, PRC	CO	USD	98,513	10,672,888
Bank of China, PRC	CO	USD	189,944	20,523,132
Bank of China, PRC	CO	USD	7,007	757,054
Bank of China, PRC	CO	USD	1,079,177	116,674,414
Bank of China, PRC	CO	USD	7,779	841,802
Bank of China, PRC	CO	USD	99,626	10,768,888
Bank of China, PRC	CO	USD	79,145	8,568,398
Bank of China, PRC	CO	USD	29,274	3,168,888
Bank of China, PRC	CO	USD	113,187	12,272,494
Bank of China, PRC	CO	USD	695,148	75,283,758
Bank of China, PRC	CO	USD	89,728	9,702,448
Bank of China, PRC	CO	USD	47,373	5,123,248
Bank of China, PRC	CO	USD	84,625	9,168,888
Bank of China, PRC	CO	USD	1,011,416	109,482,888
Bank of China, PRC	CO	USD	29,274	3,168,888
Bank of China, PRC	CO	USD	47,373	5,123,248
Bank of China, PRC	CO	USD	13,566	1,468,888
Bank of China, PRC	CO	USD	68,516	7,412,888
Bank of China, PRC	CO	USD	8,333	898,888
Bank of China, PRC	CO	USD	7,685	833,888
Bank of China, PRC	CO	USD	1,568	169,888
Bank of China, PRC	CO	USD	91,492	9,912,888
Bank of China, PRC	CO	USD	687,356	74,283,888
Bank of China, PRC	CO	USD	1,54,944	16,748,888
Bank of China, PRC	CO	USD	15,617	1,688,888
Bank of China, PRC	CO	USD	46,537	5,033,888
Bank of China, PRC	CO	USD	371,561	40,248,888
Bank of China, PRC	CO	USD	89,145	9,521,395
Bank of China, PRC	CO	USD	203,951	21,814,194
Bank of China, PRC	CO	USD	1,387,727	149,178,120
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Bank of China, PRC	CO	USD	7,685	833,888
Bank of China, PRC	CO	USD	1,568	169,888
Bank of China, PRC	CO	USD	91,492	9,912,888
Bank of China, PRC	CO	USD	687,356	74,283,888
Bank of China, PRC	CO	USD	1,54,944	16,748,888
Bank of China, PRC	CO	USD	15,617	1,688,888
Bank of China, PRC	CO	USD	46,537	5,033,888
Bank of China, PRC	CO	USD	371,561	40,248,888
Bank of China, PRC	CO	USD	89,145	9,521,395
Bank of China, PRC	CO	USD	203,951	21,814,194
Bank of China, PRC	CO	USD	1,387,727	149,178,120
Bank of China, PRC	CO	USD	1,299,777	139,202,512
Bank of China, PRC	CO	USD	5,803	62,799
Bank of China, PRC	CO	USD	25,342,116	19,494,244
Bank of China, PRC	CO	USD	95,988	10,395,888
Bank of China, PRC	CO	USD	2,011,889	217,627,898
Bank of China, PRC	CO	USD	98,513	10,672,888
Bank of China, PRC	CO	USD	189,944	20,523,132
Bank of China, PRC	CO	USD	7,007	757,054
Bank of China, PRC	CO	USD	1,079,177	116,674,414
Bank of China, PRC	CO	USD	7,779	841,802
Bank of China, PRC	CO	USD	99,626	10,768,888
Bank of China, PRC	CO	USD	79,145	8,568,398
Bank of China, PRC	CO	USD	29,274	3,168,888
Bank of China, PRC	CO	USD	113,187	12,272,494
Bank of China, PRC	CO	USD	695,148	75,283,758
Bank of China, PRC	CO	USD	89,728	9,702,448
Bank of China, PRC	CO	USD	47,373	5,123,248
Bank of China, PRC	CO	USD	84,625	9,168,888
Bank of China, PRC	CO	USD	1,011,416	109,482,888
Bank of China, PRC	CO	USD	29,274	3,168,888
Bank of China, PRC	CO	USD	47,373	5,123,248
Bank of China, PRC	CO	USD	13,566	1,468,888
Bank of China, PRC	CO	USD	68,516	7,412,888
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Bank of China, PRC	CO	USD	29,274	3,168,888
Bank of China, PRC	CO	USD	47,373	5,123,248
Bank of China, PRC	CO	USD	13,566</	