

Financial Statements



		inancia	l Repor	ting by S	eament	of the G	roup	Annexu
l) Grogos	Prical Segment		порог		ogo	or the o	, vup	
	Particulars	Detained Banding)		g sett.	PROE.	- m cm - 4	Cutcide Strestadod Exchange PSC Rose US) US. (Hung Kong	TOTAL TOTAL
later broce local reters	engrandel retorie a ecit (Perit beller celebrate)	15,714,312,61 15,714,437,47	2 (96,365)#	# JM,200,746	120,001,560	68,500,871 88,300,871	Danais ista Danais ista	11,960 17,072,703 15,000 17,074,703
nacres at histories of Provision as	of the transmission of the	15,716,122,61 (7,234,636,14 (2,538,454,7) 5,40,,816,76 (2,336,731,86	1 750,567,16 60 (15,874,17 45 3,954,71 6 760,641,10	# MAJESU,748 (144,874,174) 4 (52,464,054) 6 NEBU,550 4,260,188	107,005,000 (80,464,00) (101,464,174) (80,501,177) (80,604,006)	(04,018,304)	17,000,004 125,00 13,000,009) (24,70 50,700,007) 80,50	(CCR04)
Income tes late graft Augment o Engages til	not all greened too	377.867.351.279	20 234 402 22	75,637,748	2,832,346,359	4,518,457	100,310 (13,4) 16,696,315) 77,9	6,700 3,964,803 4,599 436,460,35%
	tradition or Engineert	373,663,363,776	0 50,319,867,33	6,311,786,274	1,837,346,358	212,400,909	1,367,347 1,067,67	1,500 125,150,267.
	Particulars	Conventional Sur	noing including OBU			* Resillaton (Outs	TPB0L+P6	5563
	regineral frame A soft (Port below unabligated		\$5,140,370,57 (500,770,68 \$3,610,481,68	0	804,487,360		11,798,906 386,00 11,710,905 386,00	(510,576 11,040 17,073,753
ramoten m Alboated en	intending of the control of the cont		15,615,463,48 (7,635,586,18 (2,535,696,7)	10	(337,796,533)		13,784,905 386,09 56,498,939	(7,477) OCURS48
Profit / Door Receive Net that profit	and of my sietle med back		5,451,395,751,38 (3,395,711,38 3,341,648,46	3 55 4	747,181,168 747,385,188		15,798,715 [15,7]	23,246,869 24,5221 3,996,609
Segment a Segment is	iritities		395,685,346,36 385,885,346,33	7	17,296,672,744 17,296,672,744	3,92: 5,32	8,342,755 8,149,13: 8,343,728 8,149,13:	1,633 435,460,293, 1,633 435,460,383,
- MICH. P. (Berge Company Pts. Ud Gruecons, ine Bark Greatmert Simbal ne Bark Seculties United	, PEL Endlesign (UPC) L	TO M POR TOWNS DATE	ig Kong) (M				Annexur
		Lie	widity 9	Statama	nt of th	o Bank		
	241-1-		Distriction Annual	Stateme			1 0	000
Particular	100000000000000000000000000000000000000	or matur	ity of ass		AND DESCRIPTION OF THE PERSON NAMED IN		ecember 2	
Assets: Cuch in har	e (d (sate-da.4) In other basis, and financial inside	halisera (room da di	5,660,386 4,954,250	307	105,18	340	- 1L99676	0.000
Money at o	all and shad holice It (value (s.1) advances / invostments (veto 7s.		1,510,463, 38,542,575, 42,381	57E 1,131,625,6			a,537 49,233,31 8,698 59,401,82	1.582 48.211.62
Other asset Non bankin	o entaking promoto, hermane an is ig access	al Rowes	2,489,089.	404 46,509,6 306 1,272,509,6		11.	9,475 7,648,82 31,876,47 276,60	
Tutid area Liabilities	its (A):		53,400,546,3	H1 61,747,514,3	51 113,530,463	3,144 62,760,276	.880 141,881,440	436 433,409,663,
Institutions. Deposits in	from Bangladesh Bank, other for and pornts /mite-Linuti en-149.4)	rrks, Brendel	25,224,583 17,405,563 6,265,224	A14 30,541,492, 354 34,856,519, 308 10,822,680,	27,911,01 28 96,466,87			
Other acco. Provision of Total Bala	of the (reservation to other liabilities (BD:		6,210,224 816,083 49,732,460,3 3,757,665,5			7),548 20,221,13 1,941 67,960,83 1,798) (3,195,760	3,590 31,052,13 (382 94,718,600 (382) 47,162,839	401,105,058
Net ilgust	Re grap (A-6):				91 [16,360,965		(992) 47,162,839	
-	Sd/- Charmon		Sd/-		- 0	sd/- roctor	Mar	Sd/- reging Director
								Annexure-I
-		Or Hillards	ity ui ass	ets and lia	bilities) a	s at 31 De	ecember 2	022
Particula Assets: Cosh in his	nd		Up to 1 month 5,968,400,776	ets and lia	3-12 months	1+5 years	Above 5 years	Total
Assets: Cosh in his Belance w	nd Bhother benks and financial inst call and short notice		Up to 1 month			1-5 years	Abeve 5 years 11,506,733,7	Yetal 700 17,467,104, 5,475,890,
Assets: Cash in ha Belance in Money at a Investment Loans and Fixed asset	nd th other banks and financial institution and short notice is asherces / investments is including premises, functions	itations	Up to 1 month 5,968,400,770 5,372,714,610 1,939,469,570 38,542,575,405 42,261,494	1-3 months 1,111,825,662 98,256,269,854 46,599,621	3-12 months 185,885,00 5,938,861,71 196,733,885,73 181,475,53	1-5 years 0 8 25,407,250,5 6 41,577,383,9 7 22,548,1	Abeve 5 years 11,506,733,7 57 41,575,045, 8 52,123,495,0 8 8,90,083,	Total 700 17,467,104, 5,475,899, 187 72,332,762, 186 296,202,985, 70 9,013,898,
Assets: Cash in ha Belance iw Honey at a Investment Loans and	nd th other banks and financial inst tall and short notice ts shortup / investments ts including premises, furniture of the grossts	itatore and fotures	Up to 1 month \$,960,400,770 \$,372,714,640 \$,900,464,570 36,542,575,405	1-3 months 1,131,825,652 99,196,209,854 46,539,621 1,172,309,414	3-12 months 183,185,00 5,916,163,71 106,773,385,73	1-5 years 0 8 25,407,251,5 8 41,507,381,9 7 232,548,1	Abeve 5 years 11,506,733,7 57 43,579,945,1 66 52,123,495,1 8,891,983, 28,342,485,2 223,500,6	Total 17,457,104, 5,475,896, 187 72,532,740, 186 296,282,985, 190 901,1,378, 187 32,527,241, 140 223,530,
Assets Cosh in his Belance in Planey at i Investment Laure and Fixed asset Other asset Ron banks Total asset Liabilities	nd th other banks and financial and all and abort notice is subsection, financials is including premises, bankture of sis section premises, bankture of sis ets (Ab):	itations and finance	Up to 1 month \$560,400,770 \$.772,714,630 1,501,464,570 36,542,575,445 4,281,474 2,492,659,500	1-3 months 1,111,625,652 90,356,369,354 46,509,611 1,272,349,414 61,747,514,552	3-12 months 183,185,00 5,918,101,71 190,733,88,73 181,475,53 412,285,41 113,296,335,031	1-5 years 0 8 25,407,254,5 9 41,507,303,9 7 22,543,1 7 62,147,295,51	11,596,785,7 11,596,785,7 61,597,045,7 66 52,223,495,6 68,591,983,7 26,342,415,7 223,590,6 1 144,359,217,5	Total To
Asserter Cook in the Belance or Maney at a November Lours and Fixed asser Other asser Ron banks Total asse Liabilities Deposits	nd th other banks and finencial and and short notice ts shows and finencial and to excluding permisses, furniture a ss	itations and finance	Up to 1 month 5,961,400,770 5,372,714,610 1,501,404,570 38,542,575,415 2,493,609,100 53,908,139,830 25,224,583,414 17,485,563,544	1-3 months 1,111,625,652 9,265,29,354 45,59,621 1,272,939,44 61,747,514,552	3-12 months 183,865,00 5,938,801,71 196,733,865,73 181,475,53 432,228,64	1-5 years 0 8 20,407,203,5 9 41,507,303,6 7 62,147,195,51 1,661,527,2	Above 5 years 11,506,783,7 57	Total Total 17,457,104, 5,475,896, 167 72,332,702, 106 298,202,305, 109 101,1768, 105 232,500, 106 272,718,260, 145,446,3183,4 140 77,718,260, 142 348,518,855,
Asserter Goth in the Belance with Belance with Money at a Investment Laure and Fixed asser Other asser Ron borker Total asser Liabilities Borrowing Jeditutions Deposits Other accor Provision a	nd thicker banks and financial institute to the distriction of the dis	itutions and futures books, financial	Up to 1 month 5,961,400,770 5,772,714,630 1,532,404,3370 36,542,575,465 42,261,634 2,492,695,404 25,224,583,414 17,455,563,354 6,365,224,588 181,000,530	1-3 months 1,131,625,632 59,196,369,854 46,503,621 1,272,396,469 61,747,514,552 10,541,492,731 14,865,519,078 10,122,381,1152 2,203,015,207	3-12 months 183,885,00 5,918,083,71 196,773,285,77 181,475,55 1812,728,01 1813,298,335,03 27,913,037,65 96,446,076,31 2,442,176,51	1-5 years 0 8 75,497,291,9 8 41,597,391,9 7 62,147,395,51 1 3,661,522,0 0 44,791,791,3	Above 5 years 11,506,783,787 57	Total To
Assertation of the Relation of	nd th other braks and finencial into all and short notice to clubrates, limediments to lockuling premises, furniture at the (A); the (A); the (A) the	interforme and futures and futures	Up to 1 month 5,964,400,770 5,772,714,610 1,501,404,570 42,281,404 2,483,695,600 25,724,583,414 17,455,504,636 2,5124,583,414	1-3 months 1,111,625,652 92,165,269,854 45,93,621 1,122,345,44 61,747,514,552 10,541,492,731 14,866,519,708	3-12 months 185,885,00 185,885,71 196,713,885,73 181,475,53 412,225,04 113,246,335,03 27,911,017,05 90,446,0%,31	1-5 years 0	Above 5 years 11,506,783,7 57	Total 17,473,104, 17,473,904, 17,473,904, 17,72,333,702, 187,72,333,702, 198,283,709, 199,199,199,199,199,199,199,199,199,1
Assertation of the Relation of	nd th other banks and financial into the other banks and financial into the the debresse, Jenealments to including premises, furniture of the passess the (A): B the	intuitions and fintures contact fintures	Up to 1 month 5598,400,770 5,772,74,610 1,771,445,570 3,81-42,775,455 4,281,144 2,491,565,100 151,924,583,414 4,745,573,555 6,852,214,686 117,485,563,555 6,852,214,686 117,485,563,555 6,852,214,686 117,485,563,555 6,852,214,686 117,485,563,555 6,852,214,686 117,485,563,555 6,852,214,686 117,565,563,555 6,852,774 6,	1-3 months 1,111,625,652 98,156,269,854 46,509,621 1,172,306,44 61,747,514,552 20,545,492,231 16,162,231,143 1,612,231,143 1,612,231,143 2,865,406,891	3-12 months 115,185,00 \$115,185,00 \$115,185,01 \$10,475,35 \$12,222,04 \$13,276,135,01 \$29,137,69 \$6,446,265,31 \$29,835,866,74 \$16,546,834,67	1-5 years 0	Above 5 years 11,506,783,7 57	Total 17,473,104, 17,473,904, 17,473,904, 17,72,333,702, 187,72,333,702, 198,283,709, 199,199,199,199,199,199,199,199,199,1
Assertation of the Relation of	nd th other banks and financial into the other banks and financial into the the debresse, Jenealments to including premises, furniture of the passess the (A): B the	intuitions and fintures contact fintures	Up to 1 month 5598,400,770 5,772,74,610 1,771,445,570 3,81-42,775,455 4,281,144 2,491,565,100 151,924,583,414 4,745,573,555 6,852,214,686 117,485,563,555 6,852,214,686 117,485,563,555 6,852,214,686 117,485,563,555 6,852,214,686 117,485,563,555 6,852,214,686 117,485,563,555 6,852,214,686 117,565,563,555 6,852,774 6,	1-3 months 1,111,825,567 90,195,299,574 90,90,611 1,172,905,414 61,747,514,552 10,541,492,231 14,865,519,198 16,182,081,140 1,20,015,209	3-12 months 115,185,00 \$115,185,00 \$115,185,01 \$10,475,35 \$12,222,04 \$13,276,135,01 \$29,137,69 \$6,446,265,31 \$29,835,866,74 \$16,546,834,67	1-5 years 0	Above 5 years 11,506,783,7 57	Tetal 17,457,104, 5,457,104, 5,457,104, 65,75,394, 66,58,221,385, 67,01,178, 68,221,385, 69,41,178
Assente Cesh in his Belance w Planey at 1 hivestinen Laure and Fried assen Other socia Todal asse Liabilities Bornoving Institution Chora accor Provision a Todal flab liet liquid	nd the other banks and financial into all and abort notice to the control of the	intuitions and fintures contact fintures	Up to 1 month 5598,400,770 5,772,74,610 1,771,445,570 3,81-42,775,455 4,281,144 2,491,565,100 151,924,583,414 4,745,573,555 6,852,214,686 117,485,563,555 6,852,214,686 117,485,563,555 6,852,214,686 117,485,563,555 6,852,214,686 117,485,563,555 6,852,214,686 117,485,563,555 6,852,214,686 117,565,563,555 6,852,774 6,	1-3 months 1,111,625,652 98,156,269,854 46,509,621 1,172,306,44 61,747,514,552 20,545,492,231 16,162,231,143 1,612,231,143 1,612,231,143 2,865,406,891	3-12 months 115,185,00 \$115,185,00 \$115,185,01 \$10,475,35 \$12,222,04 \$13,276,135,01 \$29,137,69 \$6,446,265,31 \$29,835,866,74 \$16,546,834,67	1-5 years 0	Abeve 5 years 11.506.783.7 27. 22.3456.8 29.22.456.8 20.32.350.415.3 20.350.8 20.350	Total 17,47,104 5,47,896 17,47,307,70 187 72,307,70 191 191 191 191 191 191 191 1
Asserbs Cost in the Belance w Money of Cost in the Belance w Money of Cost in Investment Lors and Total ass Lors belance L	nd the other banks and financial into all and about notice to the control of the	intuitions and fintures contact fintures	Up to 1 month 5598,400,770 5,772,74,610 1,771,445,570 3,81-42,775,455 4,281,144 2,491,565,100 151,924,583,414 4,745,573,555 6,852,214,686 117,485,563,555 6,852,214,686 117,485,563,555 6,852,214,686 117,485,563,555 6,852,214,686 117,485,563,555 6,852,214,686 117,485,563,555 6,852,214,686 117,565,563,555 6,852,774 6,	1-3 months 1,111,625,652 98,156,269,854 46,509,621 1,172,306,44 61,747,514,552 20,545,492,231 16,162,231,143 1,612,231,143 1,612,231,143 2,865,406,891	3-12 months 115,185,00 \$115,185,00 \$115,185,01 \$10,475,35 \$12,222,04 \$13,276,135,01 \$29,137,69 \$6,446,265,31 \$29,835,866,74 \$16,546,834,67	1-5 years 0	Abeve 5 years 11.506.783.7 12.573.45.6 13.573.45.6 13.573.45.7 13.573.45.7 13.573.45.7 13.573.45.7 13.575.7	Total 17,47,104, 17,47,104, 17,47,304, 19,72,337,30, 19,72,337,30, 19,72,337,30, 19,72,337,30, 19,72,337,30, 19,72,
Assetts Cont in the Belance of Maney of Cont in the Belance of Maney of Man	nd the other banks and financial internal and and about notice to construct the construction of the constr	interiore and fetures conta, threndal	Up to 1 month 5566, 00,770 5772,74,450 1,202,44,530 2,202,45,540 2,202,454 2,202,454 2,202,454 2,202,454 2,522,455 2,522,4	1-3 months 1,111,625,652 98,156,269,854 46,509,621 1,172,306,44 61,747,514,552 20,545,492,231 16,162,231,143 1,612,231,143 1,612,231,143 2,865,406,891	3-12 months 115,185,00 \$115,185,00 \$115,185,01 \$10,475,35 \$12,222,04 \$13,276,135,01 \$29,137,69 \$6,446,265,31 \$29,835,866,74 \$16,546,834,67	1-5 years 0	Above 5 years 11,506,783. 21,570,043, 26,52,21,495,6 25,221,495,6 25,231,500,1 21,500,1 21,44,359,217,5 27,600,1 20,11360	Total 17,457,104 17,457,104 17,457,104 18,273,702 19,11,106 17,713,203 101 101 101 101 101 101 101
Assetts Cont in the Belance of Maney of Cont in the Belance of Maney Man	nd the other banks and financial river all and a both notice its construction of the c	and feture contact from the feture contact from the feture from the feture fe	Up to 1 month 5566, 193,776 5372,714,660 1,533,446,530 53,446,554 42,28,449 14,283,449 15,244,563,419 15,224,563,419 15,224,563,419 16,263,263,419 16,263,263,419 16,263,263,419 16,263,263,419 16,263,263,419	1-3 months 1,111,625,632 9,196,269,854 4,599,621 1,172,396,414 61,747,514,552 20,542,492,231 24,165,531,788 24,165,531	3-12 months 115,185,00 \$115,185,00 \$115,185,01 \$10,475,35 \$12,222,04 \$13,276,135,01 \$29,137,69 \$44,076,31 \$29,835,869,74 \$16,546,834,676	1-5 years 0	Above 5 years 11,506,713,7 12,105,106,107 18, 52,124,956,108,108,108,108,108,108,108,108,108,108	Tetal 17,457,164, 15,475,896, 17,72,331,70, 18,275,20,21,70, 19,11,70, 233,30, 19,11,70, 233,30, 19,11,70, 233,30, 19,11,70, 233,30, 233,30, 243,249,249, 243,249,249, 243,249,249,249, 243,249,249,249, 243,249,249,249,249,249,249,249,249,249,249
Assetts Cort in No Belance w Money of Inmediate Index Investment I	nd the behavior of the control of th	nsolidated) (deficit) [C	Up to 1 month 5566, 692,70 5,772,714,660 1,531,449,570 2,426,144 2,426,1	1-3 months 1,111,625,632 9,196,269,854 4,599,621 1,172,396,414 61,747,514,552 20,542,492,231 24,165,531,788 24,165,531	3-12 months 115,185,00 \$115,185,00 \$115,185,01 \$10,475,35 \$12,222,04 \$13,276,135,01 \$29,137,69 \$44,076,31 \$29,835,869,74 \$16,546,834,676	1-5 years 0	Above 5 years 11,506,733. 11,506,733. 12,507,145,509,17,63. 13,507,145,509,17,63. 13,507,145,509,17,63. 13,507,165,165,165,165,165,165,165,165,165,165	Tetal 100 17,457,164, 5,475,390, 17,733,170, 187,733,170
Assents Corp in the Delarce or Money of in These are in The delarce or The second of the The delarce or The second	Particulars Particulars Particulars Particulars Particulars Paid-up capital Total capital surplus / Total assets	nsolidated) (deficit) [C	Up to 1 month 5566, 692,70 5,772,714,660 1,531,449,570 2,426,144 2,426,1	1-3 months 1,111,625,632 9,196,269,854 4,599,621 1,172,396,414 61,747,514,552 20,542,492,231 24,165,531,788 24,165,531	3-12 months 115,185,00 \$115,185,00 \$115,185,01 \$10,475,35 \$12,222,04 \$13,276,135,01 \$29,137,69 \$44,076,31 \$29,835,869,74 \$16,546,834,676	1-5 years 0	Above 5 years 11,506,713. 21,506,713. 22,146,50,213. 22,146,50,213. 21,500,1 11,44,359,217,5 21,130,2 21,130,2 21,130,2 21,130,2 21,130,2 21,130,2 21,130,2 21,130,2 21,130,2 21,130,2 21,130,2 21,130,2 21,30,30,6 21,130,2 21,30,30,6 21,130,30,6 21	Total To
Assetts Carb in the Belleroe with Plancy at Interest Plancy at Interes	red th other banks and financial red all and altor notice to charges/seventness to colding premises. Landares fr 2006th fr 200	nsolidated) In deficit (deficit) (C	Up to 1 month 5564, 692,70 5772,714,600 1,531,444,530 1,531,445,531 554,900,1304,830 15,224,580,412 15,324,580,412 15,	1-3 months 1,111,625,632 9,196,269,854 4,599,621 1,122,396,44 61,747,514,552 10,542,492,231 2,446,531,748 2,420,015,249 2,486,406,841	3-12 months 115,185,00 \$115,185,00 \$115,185,01 \$10,475,35 \$12,222,04 \$13,276,135,01 \$29,137,69 \$44,076,31 \$29,835,869,74 \$16,546,834,676	1-5 years 0	Above 5 years 11,506,713,7 12,145,713,7 18, 92,21,456,1 18,143,159,217,5 19,144,359,217,5 19,144,359,217,5 10,144,359,217,5 10,144,359,217,5 10,144,359,327,5 10,144,359,327,5 11,132,3	Tetal 17,47,104, 104, 105, 107, 107, 108, 108, 108, 108, 108, 108, 108, 108
Assetts Corb in the Relevance of the Rel	red th other banks and financial intelligence intelligenc	interes and fetures and fetur	Up to 1 month 5564,09,770 577,274,630 1,201,449,370 3,244,554,544 4,261,444 2,241,565,444 15,241,564 2,521,564 2,621,564 2,621,564 2,621,646 2	1-3 months 1,111,625,632 9,196,269,854 4,599,621 1,122,396,44 61,747,514,552 10,542,492,231 2,446,531,748 2,420,015,249 2,486,406,841	3-12 months 115,185,00 \$115,185,00 \$115,185,01 \$10,475,35 \$12,222,04 \$13,276,135,01 \$29,137,69 \$44,076,31 \$29,835,869,74 \$16,546,834,676	1-5 years 0	Above 5 years 11,506,713. 21,506,713. 21,506,121,506,121,506,121,506,121,506,111,306,1	Tetal 10 17,497,104 5,475,896 17 72,331,702,006 28 2323,702 90 10,1376,575 232,1376,000 10 77,718,200,000 10 455,466,938,400 10 77,718,200,000 20 20 455,466,938,400 20 20 455,466,938,400 20 450,200,000 20 450,200 20 450,
Assetts Carb in the Reference in the Reference in American in the Reference in American in the Reference in American in the Reference in the R	Particulars Paid-up capital surplus for Capital contingent for Capital contingent for Capital contingent for Capital deposits racconditions and a Credit deposit raccondition for Capital deposits raccondition for Capital deposits racconditions for Capital deposits raccond	nsolidated) Insolidated) Insolidated) Insolidated) Insolidated) Insolidated In	Up to 1 month 5564, 602,776 5772,714,680 1,502,444,530 58,246,576,484 1,503,444 17,655,503,444 17,655,503,444 17,655,503,444 17,655,503,444 17,655,503,444 17,655,503,444 17,655,503,444 17,655,503,444 17,655,503,444 17,655,503,444 17,655,034,647 11,665,647 11,665,647 11,665,647 11,665,647 11,665,647 11,765,653,6	1-3 months 1-3 months 1,111,625,652 20,156,293,754 46,593,211 1,172,394,652 20,544,692,231 24,565,230 24,5	3-12 months 183,185,00 183,186,00 183,186,00 183,278,00	1-5 years 0 8 25,407,203,8 8 41,507,303,8 0 52,147,195,51 1 3,661,502,3 1 44,780,761,3 6 68,782,565,50 (6,605,400,61	Above 5 years 11,506,783,707 12,507,685 13,507,687 13,507,687 144,359,217,587 144,359,217,587 15,113,90,11 16,113,90,11 16,113,90,11 17,613,30,11 18,550,95,66 18,255,827,6 (BDT in 2022 11,323 38,341 39,014 8,994 9,956 433,410 265,841 296,481 159,442 85,30% 86,42%	Tetal 100 17,457,164, 165, 165, 269, 177,131,269, 179, 179, 179, 179, 179, 179, 179, 17
Assettis Corb in the Belleroe with Parish Red Provided Borrows and Provi	re in the property of the prop	nsolidated) lo Basis) (deficit) [C (deficit) [S advances / liabilities a ritio (Islamic lassified loc lassified lassified loc lassified loc lassified loc lassified loc lassified lassified loc lassified lassified lassified loc lassified lassified lassified lassified lassified lassified loc lassified	Up to 1 month 5564, 602,776 5772,714,680 1,502,444,530 58,246,576,484 1,503,444 17,655,503,444 17,655,503,444 17,655,503,444 17,655,503,444 17,655,503,444 17,655,503,444 17,655,503,444 17,655,503,444 17,655,503,444 17,655,503,444 17,655,034,647 11,665,647 11,665,647 11,665,647 11,665,647 11,665,647 11,765,653,6	1-3 months 1-3 months 1,111,625,652 20,156,293,754 46,593,211 1,172,394,652 20,544,692,231 24,565,230 24,5	3-12 months 183,185,00 183,186,00 183,186,00 183,278,00	1-5 years 0 8 25,407,203,8 8 41,507,303,8 0 52,147,195,51 1 3,661,502,3 1 44,780,761,3 6 68,782,565,50 (6,605,400,61	Above 5 years 11,506,783,707 11,506,783,707 12,507,685 13,507,687 144,359,217,587 144,359,217,587 15,113,90,148 15,113,90,148 11,323 38,341 39,014 8,994 9,956 433,410 265,841 296,481 159,442 85,30%	Total To
Asserbas Gord in 1st Gord in 1	re his other banks and financial into all and about notice in a distriction. I would not be including premises. Levillare in a special in a s	insolidated) lo Basis) (deficit) [C (deficit) [S advances / liabilities a tito (Convertio (Islamic Leassified for thrents and provision of provision of the contract of the co	Up to 1 month \$566,00,770 \$7727(4,60 \$7727(1-3 months 1,111,625,562 92,195,299,374 45,593,241 1,272,394,195 12,274,194,195 12,274,194,195 12,274,194,195 12,274,194,195 12,274,194,195 12,274,194,195 12,274,194,195 12,274,194,195 12,274,194,195 12,274,194,195 12,274,194,195 12,274,194,195 12,274,194,195 12,274,194,195 12,274,194,195 12,274,194,195 13,274,194,195 13,274,194,195 13,274,194,195 13,274,194,195 13,274,194,195 13,274,194,195 13,274,194,195 13,274,194,195 13,274,194,195 13,274,194,195 13,274,194,195 13,274,194,195 13,274,194,195 13,274,194,195 13,274,194,195 13,274,194,195 13,274,194,195 13,274,194,194 13,274 13,27	3-12 months 183,185,00 183,185,00 183,185,00 183,185,00 183,185,185,00 183,186,313,00 183,186,313,00 183,186,313,00 183,186,314,00 183,186,314,00 183,186,314,00 183,186,314,00 183,186,314,00 183,186,314,00 183,186,314,00	1-5 years 0 8 25,407,203,8 8 41,507,303,8 0 52,147,195,51 1 3,661,502,3 1 44,780,761,3 6 68,782,565,50 (6,605,400,61	### Above 5 years 11,506,783. ### 12,21456,6 ### 13,221456,6 ### 137,673,67 ### 13,11366,6 ### 135,503,6	Tetal 100 17,457,164, 5,475,896, 177,733,70, 187,773,31,70, 187,773,31,70, 187,773,31,70, 187,773,31,70, 187,773,31,70, 187,773,31,70, 187,773,31,70, 187,773,31,70, 187,773,31,70, 187,773,31,73,31,31,31,31,31,31,31,31,31,31,31,31,31
Asserbia Corb in 16 Reference in Asserbia Reference in Asserbia Corb in 16 Reference in Asserbia Corb in 16 Reference in Asserbia Line Martine District in Asserbia Line Martine Line M	Particulars Particulars Particulars Particulars Paid-up capital Total capital (Co Total capital surplus / Total deposits Total contingen Total continge	nsolidated) lo Basis) (deficit) [C (deficit) [S advances / liabilities a tio (Convertito (Islamic assified loatments and provision fied loans / against class	Up to 1 month \$566,00,776 \$772,74,660 \$1,501,465,570 \$1,501,465,570 \$1,501,465,570 \$1,502,465,570 \$1,502,465,570 \$1,502,465,570 \$1,502,570 \$1,	1-3 masters 1,111,625,632 98,156,269,854 46,593,621 1,172,366,446 61,747,514,552 20,545,492,231 1,612,236,144 2,865,496,841 2,865,496,841 2,865,496,841 3,865,2107,461 2,865,496,841 2,	143,185,00 143,185,00 143,185,00 143,173,60 143,2746,135,00 143,2746,135,00 143,2746,135,00 143,2746,135,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,175,00 1445,175,175,00 1445,175,175,175,175,175,175,175,175,175,17	1.5 years 1.6 years	Above 5 years 11,506,713. 10,5	Tetal Total To
Asserbas Gord in No Belance with Resemble Services of Provider and Provider Belance with Resemble Services of Rese	the distribution of the di	nsolidated) lo Basis) (deficit) [C (deficit) [S advances / liabilities a tio (Convertito (Islamic assified loatments and provision fied loans / against class	Up to 1 month \$566,00,776 \$772,74,660 \$1,501,465,570 \$1,501,465,570 \$1,501,465,570 \$1,502,465,570 \$1,502,465,570 \$1,502,465,570 \$1,502,570 \$1,	1-3 masters 1,111,625,632 98,156,269,854 46,593,621 1,172,366,446 61,747,514,552 20,545,492,231 1,612,236,144 2,865,496,841 2,865,496,841 2,865,496,841 3,865,2107,461 2,865,496,841 2,	143,185,00 143,185,00 143,185,00 143,173,60 143,2746,135,00 143,2746,135,00 143,2746,135,00 143,2746,135,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,175,00 1445,175,175,00 1445,175,175,175,175,175,175,175,175,175,17	1.5 years 1.6 years	### Abova 5 years 11,506,713. ### 15,7045,1 ###	Tetal Total To
Asserbas Gord in No Relevore with Protection of the Protection of	Particulars Particulars Particulars Paid-up capital Total capital (Co tapital surplus / Capital contingent Credit deposits Total ontingent Credit deposit ra Percentage of cladvances / invus Profit after tax al Amount of classif Provisions surplus Cost of Deposit Interest earning Linterest earning Linterest earning	nsolidated) lo Basis) (deficit) [C (deficit) [C (deficit) advances / liabilities a tio (Convertio (Islamic assified loans / gainst class / (deficit) assets	Up to 1 month 5596,00,776 57727(4,60 1,507,445,50 1,507,445,50 1,507,445,50 1,507,445,50 1,745,50,145 17,455,50,145 17,455,50,145 17,455,50,145 17,455,50,145 17,455,50,145 17,455,50,145 17,455,50,145 17,455,50,145 18,72,450,477 18GHLIC Consolidated dololo Basis) Investment and commitmational)* 1)* Investment and commitmational)* 1)* Investment and commitmational)* 1)* Investment and commitmational)* 1)* Investment and commitmational)* 2)* Investment and commitmational)*	1-3 masters 1,111,625,632 98,156,269,854 46,593,621 1,172,366,446 61,747,514,552 20,545,492,231 1,612,236,144 2,865,496,841 2,865,496,841 2,865,496,841 3,865,2107,461 2,865,496,841 2,	143,185,00 143,185,00 143,185,00 143,173,60 143,2746,135,00 143,2746,135,00 143,2746,135,00 143,2746,135,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,175,00 1445,175,175,00 1445,175,175,175,175,175,175,175,175,175,17	1.5 years 1.6 years	### Abova 5 years 11,506,713. ### 12,721,456,6 ### 12,721,456,6 ### 17,673,6 ###	Tetal Total To
Asserbia Gord in 1st Belleroe with Reserved in Reserve	Particulars Particulars Particulars Particulars Paid-up capital Total capital (Co Total asuets Total contingent Capital surplus Total contingent Capital surplus Total contingent Credit deposits Total contingent Credit deposit ra Credit deposit ra Percentage of cladvances / inves Profits after tax at Amount of classi Provisions surplus Cost of Deposit Interest earning Non-interest earning Non-interest earning Non-interest earning Non-interest earning	nsolidated) io Basis) (deficit) [C (deficit) [S advances / liabilities a tio (Correr tio (Islamic assified loatuments and provisio fied loans / igainst clas / (deficit) assets ning assets	Up to 1 month 5566, 602,776 5772,714,660 5772,714,660 5772,714,660 5772,714,660 5772,714,660 5772,714,660 5772,714,660 5772,714,660 5772,714,660 5772,714,660 5772,714,660 6772,714,660	1-3 masters 1,111,625,632 98,156,269,854 46,593,621 1,172,366,446 61,747,514,552 20,545,492,231 1,612,236,144 2,865,496,841 2,865,496,841 2,865,496,841 3,865,2107,461 2,865,496,841 2,	143,185,00 143,185,00 143,185,00 143,173,60 143,2746,135,00 143,2746,135,00 143,2746,135,00 143,2746,135,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,175,00 1445,175,175,00 1445,175,175,175,175,175,175,175,175,175,17	1.5 years 1.6 years	## Abova 5 years 11,506,783-7 12,506,783-7 13,506,783-7 13,506,783-7 144,359,217,5 144,359,217,5 15,113,60,7 16,113,60,7 17,603 18,113,60,7 18,113,60,	million) 2021 11,32 40,30 40,85 31,112 389,87 243,07 40,138 31,112 31,112 389,87 243,07 243
Asserbis Corb in 16 Reference in the Corb in the C	re his other banks and financial internal and abstractive in an and abstractive in an and abstractive in an and abstractive in an analysis in a coulding presises. Limitars in a section in	insolidated) lo Basis) (deficit) [C (deficit) [S advances / liabilities a tito (Convertito (Islamic lassified locarine) fied loans / liabilities a speak / (deficit) assets sment (ROI) s (ROA) [PA	Up to 1 month 5564, 602,776 5772,714,600 1,501,446,500 1,501,446,500 1,501,446,500 1,502,456,414 1,746,553,134 15,224,583,414 17,645,533,134 16,202,538,134 16,202,538,134 17,445,533,473 18,661,500	1-3 masths 1,111,625,632 9,196,269,854 4,599,621 1,172,396,44 61,747,514,552 10,542,492,331 1,152,301,523 2,466,533,078 2,385,496,891 CHTS OI	143,185,00 143,185,00 143,185,00 143,173,60 143,2746,135,00 143,2746,135,00 143,2746,135,00 143,2746,135,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,175,00 1445,175,175,00 1445,175,175,175,175,175,175,175,175,175,17	1.5 years 1.6 years	### Above 5 years 11,506,733. ### 12,21456,6 ### 52,21456,6 ### 53,083. ### 53,083. ### 53,083. ### 53,083. ### 53,083. ### 53,083. ### 53,083. ### 53,083. ### 53,083. ### 53,083. ### 53,083. ### 53,083. ### 53,083. ### 53,083. ### 53,084. ### 53	million) 2021 11,32 40,30,40 26,23,23 27,18,20 27,18,20 28,23,23 28,23,20 29,45,21 20,40,30,40 21,10
Assetts (Carth in 16 Medica or Mineral Medica or	Particulars Parti	nsolidated) Insolidated) Insolidated) Insolidated) Insolidated) Insolidated) Insolidated) Insolidated) Insolidated) Insolidated Insolidate	Up to 1 month 5564, 602,776 5772,714,600 1,501,446,500 1,501,446,500 1,501,446,500 1,502,456,414 1,746,553,134 15,224,583,414 17,645,533,134 16,202,538,134 16,202,538,134 17,445,533,473 18,661,500	1-3 masths 1,111,625,632 9,196,269,854 4,599,621 1,172,396,44 61,747,514,552 10,542,492,331 1,152,301,523 2,466,533,078 2,385,496,891 CHTS OI	143,185,00 143,185,00 143,185,00 143,173,60 143,2746,135,00 143,2746,135,00 143,2746,135,00 143,2746,135,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,00 1445,175,175,00 1445,175,175,00 1445,175,175,175,175,175,175,175,175,175,17	1.5 years 1.6 years	## (1,506,713.) ## (1,57,015.) ## (1,57,015.) ## (2,22,456.) ## (2,22,456.) ## (2,23,50.) ## (2,23,50.) ## (2,23,50.) ## (2,23,50.) ## (2,23,50.) ## (2,23,50.) ## (2,23,50.) ## (BDT in ## (2022) ## (25,841) ## (25,841) ## (25,841) ## (25,841) ## (25,841) ## (25,841) ## (26,841) ## (million) 2021 11,32 40,30 40,85 21,10 20,10
Asserbia (Card in 16 Medica or	Particulars Parti	nsolidated) lo Basis) (deficit) [C (deficit) [C (deficit) [S advances / liabilities a tio (Conver- tio (Islamic lassified loatments adjusted loatments assets ning assets ment (ROI) (ROA) [PA estment tre (Taka) shane (Taka)	Up to 1 month 5566,002,70 5772,74,60 1,501,465,70 1,501,465,70 1,501,465,70 1,501,465,70 1,501,501,600 1,502,503,414 17,655,503,164 18,506,502,603	1-3 masters 1,111,625,632 9,156,269,854 4,593,621 1,172,364,462,231 2,655,363,038 16,162,261,143 2,665,313,038 2,665,3107,461 2,865,406,861] SHTS O	3-12 months 183,85,00 183,85,01 183,786,837 183,786,835 183,786,931 183,786,935,0	1.5 years 1.6 years	## Abova 5 years 11,506,713. ## 15,7013.	million) 2021 11,32 40,30 40,85 31,118 32,117 40,30 40,30 40,85 31,118 33,117 389,87 243,07
Asserbia (Card in 16) Relative with Planey at a fine of the Planey at a fine o	Particulars Parti	nsolidated) io Basis) (deficit) [C (deficit)] assets ning assets ment (ROI) (ROA) [PA estments tre (Taka) share (Taka) share (Taka)	Up to 1 month 5566, 602,776 5772,714,660 5772,714,660 5772,714,660 5772,714,660 5772,714,660 577,960,130,460 577,960,130,460 577,960,130,460 577,960,130,460 681,506,500 681,500 681,500 681,500 681,500 681,500 681,500 681,	1-3 masters 1,111,625,632 9,156,269,354 4,593,621 1,172,364,465 20,546,492,231 1,612,201,143 1,622,015,209 2,865,496,891 2,865,496,891 CHTS O	3-12 months 183,85,00 183,85,01 183,786,835,01 183,786,835,01 183,786,835,01 183,786,835,01 183,786,835,01 183,786,835,01 183,786,785,01 183,786,785,785,01 183,786,785,785,785,785,785,785,785,785,785,785	1.5 years 0	## Abova 5 years 11,506,783-76 ## \$1,57,041, 18 ## \$1,57,041, 18 ## \$1,57,041, 18 ## \$1,57,041, 19 ## \$1,57,041, 1	million) 2021 11,32 40,30 40,85 21,31,70 70 77,73,20 77
Asserbia (Carb in 16) Relative with Planey at a fine of the Planey at a fine o	Particulars Parti	nsolidated) io Basis) (deficit) [C (deficit)] assets ning assets ment (ROI) (ROA) [PA estments tre (Taka) share (Taka) share (Taka)	Up to 1 month 5566, 602,776 5772,714,660 5772,714,660 5772,714,660 5772,714,660 5772,714,660 577,960,130,460 577,960,130,460 577,960,130,460 577,960,130,460 681,506,500 681,500 681,500 681,500 681,500 681,500 681,500 681,	1-3 masters 1,111,625,632 9,156,269,354 4,593,621 1,172,364,465 20,546,492,231 1,612,201,143 1,622,015,209 2,865,496,891 2,865,496,891 CHTS O	3-12 months 183,85,00 183,85,01 183,786,835,01 183,786,835,01 183,786,835,01 183,786,835,01 183,786,835,01 183,786,835,01 183,786,785,01 183,786,785,785,01 183,786,785,785,785,785,785,785,785,785,785,785	1.5 years 0	## Abova 5 years 11,506,713. ## 15,7013.	million) 2021 11,32 40,30 40,85 31,118 32,117 40,30 40,30 40,85 31,118 33,117 389,87 243,07
Asserbia (Carb in 16) Relative with Planey at a fine of the Planey at a fine o	Particulars Parti	nsolidated) io Basis) (deficit) [C (deficit)] assets ning assets ment (ROI) (ROA) [PA estments tre (Taka) share (Taka) share (Taka)	Up to 1 month 5566, 602,776 5772,714,660 5772,714,660 5772,714,660 5772,714,660 5772,714,660 577,645,675 57,675,714,675 57,675,714,675 57,675,714,675 57,675,714,675 57,675,714,675 67,675,714,67	1-3 masters 1,111,625,632 9,156,269,354 4,593,621 1,172,364,465 20,546,492,231 1,612,201,143 1,622,015,209 2,865,496,891 2,865,496,891 CHTS O	3-12 months 183,85,00 183,885,00 183,786,835,00 183,786,835,00 183,786,835,00 183,786,935,00 183,786,935,00 183,786,935,00 183,786,935,00 183,786,936,79 184,936,936,79 185,936,	1.5 years 1.6 years	## Abova 5 years 11,506,713. ## 15,7013.	million) 10 Total 10 17,457,054 15,475,399 17,731,705 18,271,384 19 20,171,384 20 225,00 20 235,00 20 235,00 235,00 245,246,393,40 20 462,286,722,40 21,176,576,40 20 462,286,722,40 21,176,576,40 20 462,286,722,40 21,176,576,40 20 462,286,722,40 21,176,576,40 20 21,176,576,40 20 21,176,576,40 20 21,176,576,40 20 21,176,576,40 20 21,176,576,40 20 21,176,576,40 21,176,576,40 21,176,576,40 22,176,576,40 23,177,576,50 24,177,576,50 24,177,576,60 25,177,576,60 26

17.29	(400,104) (10,004,104) (14 (402,714) 3,004,714 (1 (402,714) 00,041,000 8 (711,044) 70,041,000 8 (711,044) 74,041,001 8 (301,770 10,314,047,301 6,331	64,819,748 64,873,116 52,451,054 62,810,518 62,831,188	199,000,100		MOUUTE 125,181,9	HE 17,072,375,544
For J (pas) detent to \$5.00 To store but including interview to \$5.00 If store If store 377,652,1 Storenos Segment 377,652,1	(ATR, 756 PKC, A47, 100 B (171, 844) 741, A47, 301 741, A47, 301 741, A47, 301 8, 311, 487, 331 8, 311, 487, 310 8, 311, 487,	4,263,188		2000 100	(34,784) (34,784)	72,698,475,2188
T) Business Engineert		74,007,74E 2,	(20,494,141) (121,464,174) (20,513,717) (20,513,717) (115,181,271) (115,181,271) (115,181,271)	4,518,457 (36, 13,400,509 18,3	700,007 00,007, 100,007 (13,480,4 100,515) 77,946,7 67,367 8,957,674,99 67,367 2,067,674,99	84) 0.138,041,042, 2,660,475,270, 26 6,347,770,175, 61) 2,349,869,310, 72 394,600,376,
	Tellion (Sylvanias part) Marin	C786,274 1	837,346,398 2	17,400,900 18,2	67,347 1,967,676,66	99 425,456,263,490
	trail Bentong Including OBU	Triansic Bank	The second second	tenition in (Output	90) ** Investment /PBO -PBO	of Total
econe es: Inter-segmentel l'unitré local Historia	16,340,376,570 (700,770,600) 13,610,482,680		864,487,365		7980,+9880, 196,006, 366,046,0 7(0,005, 366,046,0	(510,779,895)
iponating profit (Ports before unsistential perceive, with less)	15,035,483,486		(337,499,533)	213,	786,046,0 886,046,0 886,046,0 666,047,4	HB 17,072,703,941
routstin against kines and arvances, Others holfs / (load) before the econe has including deferred too.	(2,735,454,714) 5,453,355,963 (2,365,751,465)		767,181,160		279,966 (151,045,6 451,250) (26,625,8	
scarm has endusting determined (sec et profit degreeset State (State)	1,243,243,064 395,685,386,367 395,685,346,357		297,385,186 286,672,744 286,672,744	3,329,3	798,715 (45,726,5 42,755 8,149,131,67	27) 3,990,800,040
Prime Cacherge Company Pts. Ud Grussons, PSL todayou			.000.07.0,794	5,305,3	54,720 L 6,496,131,80	415,460,703,400
* PRID. Prime Bank Doublewin Limbal * PRID. Prime Bank Securities Umfaud		_				Annexure-I
	Liquidity State atturity of assets a				cember 20	22
erificulars sector of in hard (sect-day) dams with other basics and framial multipliers (sec- ores of cell and dwar notice	E 660 SNE 377	3 months	3-12 months	I-G years	Above 5 years 11,506,710,7	St.
tare and advances / investments (note-7s.i.)		1,131,625,662 18,336,369,854 46,338,621	5,030,163,71 106,733,265,71 374,623,64	8 28,407,250,3 41,507,386,6	98 53,401,839,3	62 61,211,629,019 26 296,481,349,271
and reach including precision, furniture and floures ofter assets on sorring secrits ofted assets (A):	2,489,089,000	1,272,909,414	422,225,04	5	21,876,474,12	62 68,211,629,019 26 26,481,349,271 37 6,917,65,229 21 30,800,297,279 30 220,500,649
abilities:		,747,514,351	113,530,463,14	4 62,760,276,8	80 141,881,440,43	433,409,661,350
ermerings from Barogladesh Bank, rether familis, Bluenda stitudions and accrets rester Linux spools (meet 150.4) ther accounts (weet 180.4)	17.405.983.394 3	20,541,492,231 14,856,519,078	99,456,075,10	# 44,806,705,4		95 348.754.150.0EU
overon and other liabilities stal Bals Sitias (6); et liquistite gep (4-6);	6,160,224,008 1 816,089,516 49,732,460,357 56, 3,757,665,984 2,	0,022,001,143 7,530,015,203 862,107,661 863,404,891	7,454,790,51 129,831,852,94 (16,360,969,79	1 67,960,037,3 1 67,960,037,3 8) (3,199,760,5	82 94,718,600,44	7 401,105,058,838
sd/-	sd/-		sd	l		sd/-
Deimon	Director	922 SOI	Direct			ng Droder Innexure-I (1)
4.5.7/40-5.57-4.00-5.30-5.30-5.30	onsolidated L aturity of assets a		AND DESCRIPTIONS	NAME OF TAXABLE PARTY.	cember 20	22
articulars	Up to 1 month 1-1 m		3-12 months	1-5 years	Above 5 years	Total
aseter och in hand elence with other banks and financial institutions	5,960,400,770 5,372,714,640	100	183,185,000		11,506,713,700	17,467,104,470 5,475,899,610
loney at call and short notice rvestments	1,500,469,570 1,131	1,825,657	5,938,163,718	25,407,258,507	43,575,045,167	72,552,762,646
ours and adversors / investments hed assets including premises, furniture and futures	38,542,575,405 59,290 42,281,474 49	6,509,854	106,733,285,738 181,475,537	41,507,383,898 232,543,106	52,123,495,046 8,591,083,730	296,202,985,942 9,01,3,896,468
ther assets on borking assets otal assets (A):	2,499,699,000 1,277 53,908,130,830 61,747,	2,909,414 ,514,552 11	422,225,044 13,298,335,037	62,147,195,511	28,342,418,257 228,500,640 144,359,217,560	30,527,241,715 220,500,640 435,460,393,490
labilities;		mark D			, - montpele (500)	
ornowings from Steepledesh Bank, other banks, finance stitutions and asserts	super supply to anyon	15,492,231	27,911,017,091	3,661,527,287	377,673,040	
epolis frer accounts rovision and other liabilities	6,285,224,658 10,823	6,519,078 2,081,143 0,015,209	99,465,076,310 2,462,176,314	44,750,734,340 30.331,333,660	83,118,960,343 13,605,696,337	348,618,853,334 17,197,306,201 59,845,271,291
rovision and other liabilities otal Babilities (B): let liquidity gap (A-B):	49,732,460,356 58,862,	107,661 13	2,462,176,314 29,839,269,716 16,540,934,679)	68,752,595,526 (6,605,400,016)	96,103,289,620	59,545,271,291 463,289,722,879 32,170,670,611
			To Control of the		The state of the s	Annexure-J
	HIGHLIGHT	S OF	THE B	ANK		
SI # Backing				= 1):	(BDT in m	The same
SI. # Particulars				(6	2022	2021
Paid-up capital Total capital (Consolida)	ted)			- 1	11,323 38,341	11,323 40,309
3 Total capital (Solo Basis	()				39,014	40,850
4 Capital surplus / (deficit 5 Capital surplus / (deficit	TOTAL PRODUCTION OF THE PROPERTY OF THE PROPER				8,994 9,956	10,422
5 Total assets	y (solo besis)			Att	433,410	389,878
7 Total deposits 8 Total loans and advance					265,841	243,070
8 Total loans and advance 9 Total contingent liabilitie			- 7		296,481 159,442	263,015 169,864
10 Credit deposit ratio (Co	A CONTRACTOR OF THE PARTY OF TH		- /		85.30%	83.99%
11 Credit deposit ratio (Isla Perceptage of classifier		anainst	total loans	and	86,42%	84.24%
12 Percentage of classified advances / investments		- maninst	war roans	un Pul	3.42%	4.83%
13 Profit after tax and prov		ne th	e av	- 11	4,022	3,111
 14 Amount of classified loa 15 Provisions kept against 			CDI	1.	10,132 7,480	12,713 5,312
16 Provision surplus / (def)	icit) against classified	loans / i	nvestments		1,645.86	91.24
17 Cost of Deposit 18 Interest earning assets		_			3.01%	2,41%
19 Non-interest earning as	sets				365 715	377.006
				i)	365,215 68,194	327,996 51,883
20 Return on investment (Comment of the Commen				68,194 6.09%	61,883 7.22%
20 Return on investment (1 21 Return on assets (ROA) 22 Income from investment	[PAT/Average Assets	5]			68,194	51,883
21 Return on assets (ROA) 22 Income from Investmen 23 Earnings per share (Tak	(PAT/Average Assets it ka)	s]			68,194 6.09% 0.98% 3,908 3.55	51,883 7.22% 0.84% 4,115 2.75
21 Return on assets (ROA) 22 Income from Investment	(PAT/Average Assets it va) Taka)		25]		68,194 6.09% 0.98% 3,908	51,883 7,22% 0.84% 4,115
21 Return on assets (ROA) 22 Income from Investmen 23 Earnings per share (Tak 24 Net Income per share (*) 25 Price earning ratio (time	(PAT/Average Assets it (a) Taka) es) [Market price per	share/EP		line.	68,194 6.09% 0.98% 3,908 3.55 3.55	61,883 7.22% 0.84% 4,115 2.75 2.75 7.83
21 Return on assets (ROA) 22 Income from Investmen 23 Earnings per share (Tak 24 Net Income per share (*) 25 Price earning ratio (time	(PAT/Average Assets it (a) Taka) es) [Market price per	share/EP	Bank guide	1	68,194 6.09% 0.98% 3,908 3.55 3.55	51,883 7.22% 0.84% 4,115 2.75 2.75
21 Return on assets (ROA) 22 Income from Investmen 23 Earnings per share (Tak 24 Net Income per share (25 Price earning ratio (time * Credit deposit ratio has been	[PAT/Average Assets it (a) Taka) es) [Market price per o n computed as per Bai Off-shore Baiance Sheet as	share/EP ngladesh Bank s at 31	ting Uni	its er 2022	68,194 6.09% 0.98% 3,908 3.55 3.55	51,883 7.22% 0.84% 4,115 2.75 2.75 7.83 Annexure-K
21 Return on assets (ROA) 22 Income from investmen 23 Earnings per share (Tak 24 Net income per share (*) 25 Price earning ratio (time* ** Credit deposit ratio has been **Particular **Particular **Particular **ROPERTY AND ASSETS **ach	[PAT/Average Assets it (a) Taka) es) [Market price per o n computed as per Bai Off-shore Baiance Sheet as	share/EP ngladesh Bank	ting Uni	its or 2022 31 Dec 2022	68,194 6.09% 0.98% 3,908 3.55 3.55	61,883 7.22% 0.84% 4,115 2.75 2.75 7.83
21 Return on assets (ROA) 22 Income from Investmen 23 Earnings per share (Tak 24 Net Income per share (*) 25 Price earning ratio (time* 26 Credit deposit ratio has been Particula ROPERTY AND ASSETS 28 h 28 h 29 hand (including foreign currencies) 3 alance with Bangdadeh Bank and its age	[PAT/Average Assets it taka) Taka) es) [Market price per in computed as per Bai Off-shore Balance Sheet as	share/EP ngladesh Bank s at 31	ting Un	its or 2022 31 Dec 2022	68,194 6.09% 0.98% 3,908 3.55 3.55 5,46	51,883 7.22% 0.84% 4,115 2.75 2.75 7.83 Annexure-K
21 Return on assets (ROA) 22 Income from Investmen 23 Earnings per share (Tai 24 Net Income per share (Tai 25 Price earning ratio (time * Credit deposit ratio has been Particula ROPERTY AND ASSETS ash hand (including foreign currencies) alance with Bangladesh Bank and its age including foreign currencies) alance with other banks and financie	[PAT/Average Assets it ca) Taka) es) (Market price per in computed as per Bai Off-shore Balance Sheet as irs	share/EP ngladesh Bank s at 31	ting Uni December	its er 2022 31 Dec 2022	68,194 6.09% 0.98% 3,908 3,55 3.55 5.46	51,883 7.22% 0.84% 4,115 2.75 7.83 Annexure-K
21 Return on assets (ROA) 22 Income from Investmen 23 Earnings per share (Tai 24 Net Income per share (Tai 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Particular 28 Particular 29 Particular 20 Particular 20 Particular 20 Particular 20 Particular 20 Particular 21 Particular 22 Particular 23 Particular 24 Particular 25 Particular 26 Particular 26 Particular 26 Particular 26 Particular 27 Particular 28 Particular 28 Particular 28 Particular 28 Particular 29 Particular 29 Particular 20 Particular 2	[PAT/Average Assets it ca) Taka) es) (Market price per in computed as per Bai Off-shore Balance Sheet as irs	share/EP ngladesh Bank s at 31	ting Un	its er 2022 31 Dec 2022	68,194 6.09% 0.98% 3,908 3.55 3.55 5,46	51,883 7.22% 0.84% 4,115 2.75 2.75 7.83 Annexure-K
21 Return on assets (ROA) 22 Income from Investmen 23 Earnings per share (Tai 24 Net Income per share (Tai 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Particular 28 Particular 29 Particular 20 Particular 2	[PAT/Average Assets it ca) Taka) es) (Market price per in computed as per Bai Off-shore Balance Sheet as irs	share/EP ngladesh Bank s at 31 Note	December USD	078 943 91	68,194 6.09% 0.98% 3,908 3,908 3,55 3.55 5,46	51,883 7.22% 0.84% 4,115 2.75 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,606,799 20,052,402 206,441,226 4,50,025,137
21 Return on assets (ROA) 22 Income from Investmen 23 Earnings per share (Tak 24 Net Income per share (Tak 25 Price earning ratio (time* 26 Credit deposit ratio has been 27 Particula 28 Particula 29 Particula 20 Particula 20 Particula 20 Particula 21 Particula 22 Particula 23 Particula 24 NOPERTY AND ASSETS 25 Ash 25 Including foreign currencies) 25 Including foreign currencies) 26 Including foreign currencies) 27 Including foreign currencies) 28 Including foreign currencies) 28 Including foreign currencies 29 Including foreign currencies 20 Including foreign cu	[PAT/Average Assets it	share/EP ngladesh Bank s at 31	Eank guide ting Uni Decembe s USD 8,754 149,6855 455,001,4	078 5590 55, 9999 62, 9560 48,013	68,194 6.09% 0.98% 3,908 3,908 3,55 3.55 5,46	51,883 7.22% 0.84% 4,115 2.75 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,000,799 20,352,428 206,441,226 4,500,235,137 4(0,901,079,314,514,514,514,512,514,514,514,514,514,514,514,514,514,514
21 Return on assets (ROA) 22 Income from Investmen 23 Earnings per share (Tal 24 Net Income per share (Tal 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Particula 28 ROPERTY AND ASSETS 28 has hand (including foreign currences) 29 alance with sangulassh sank and its age 20 return and advances 20 redits overdrafts, etc. 21 in purchased and advances 22 redits overdrafts, etc. 23 including premises, furnither assets 24 to a banking assets.	[PAT/Average Assets it	Bank s at 31	Bank guide Ging Uni Decembe 8,734 149,6863, 50,655 415,345,445,465,001,	678 523 91 690 5.599 42.33 91 680 1.	68,194 6.09% 0.98% 3,908 3,908 3,55 3.55 5.46	51,883 7.22% 0.84% 0.84% 4,115 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,608,799 206,531,223,137 40,901,079,393 40,901,079,393
21 Return on assets (ROA) 22 Income from Investmen 23 Earnings per share (Tai 24 Net Income per share (Tai 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Particular 28 Particular 29 Particular 20 Particular 20 Particular 20 Particular 20 Particular 20 Particular 21 Particular 22 Particular 23 Particular 24 Particular 25 Particular 26 Particular 26 Particular 26 Particular 27 Particular 28 Particular 29 Particular 29 Particular 29 Particular 29 Particular 29 Particular 29 Particular 20 Particular 20 Particular 20 Particular 20 Particular 29 Particular 29 Particular 20 Particular 2	[PAT/Average Assets it	Bank s at 31	### Bank guide ### Bank guide	678 523 91 690 5.599 42.33 91 680 1.	68,194 6.09% 0.98% 3,908 3,908 3,55 3.55 5.46	51,883 7.22% 0.84% 4,115 2.75 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,608,799 206,441,236 4,502,079,314,451 45,902,079,314,452,24 45,902,079,314,451
21 Return on assets (ROA) 22 Income from Investmen 23 Earnings per share (Tai 24 Net Income per share (Tai 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Particula 28 Particula 29 Particula 29 Particula 20 Particula 20 Particula 20 Particula 20 Particula 21 Particula 22 Particula 23 Particula 24 Particula 25 Particula 26 Particula 26 Particula 26 Particula 27 Particula 28 Particula 29 Particula 29 Particula 29 Particula 29 Particula 29 Particula 29 Particula 20 Particula 20 Particula 20 Particula 20 Particula 29 Particula 29 Particula 20 Particula 21 Particula 21 Particula 22 Particula 23 Particula 24 Particula 25 Particula 26 Particula 26 Particula 26 Particula 27 Particula 27 Particula 28 Particula 29 Particula 29 Particula 20 Particula 21 Particula 21 Particula 22 Particula 23 Particula 24 Particula 25 Particula 26 Particula 26 Particula 27 Particula 28 Particula 28 Particula 29 Particula 29 Particula 20 Particula 20 Particula 20 Particula 20 Particula 20 Particula 20 Particula 21 Particula 21 Particula 21 Particula 21 Particula 22 Particula 23 Particula 24 Particula 25 Particula 26 Particula 26 Particula 27 Particula 27 Particula 28 Particula 29 Particula 29 Particula 20 Particula 20 Particula 20 Particula 20 Particula 20 Particula 20 Particula 21 Particula 21 Particula 21 Particula 22 Particula 23 Particula 24 Particula 25 Particula 26 Particula 26 Particula 27 Particula 27 Particula 28 Particula 28 Particula 29 Pa	[PAT/Average Assets it (ca) Taka) es) [Market price per n computed as per Bai Off-shore Balance Sheet as ent back (s) ial institutions	share/EP ngladesh Bank s at 31 Note	87,158,463,971,158,463,463,463,463,463,463,463,463,463,463	78 349 57 50 50 50 50 50 50 50 50 50 50 50 50 50	68,194 6.09% 0.98% 3,908 3,908 3.55 3.55 5,46 Faka 902,228,515 15,343,809 715,772,123 232,263,339 11,276,935 1,273,809 906,743,663 19,867,333	51,883 7.22% 0.84% 4,115 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,000,799 20,352,428 24,040,179,195 24,541,232,481,334,532 40,961,079,195 24,542,344 25,463,094 291,433,370,827
21 Return on assets (ROA) 22 Income from Investmen 23 Earnings per share (Tai 24 Net Income per share (Tai 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Particular 28 Particular 29 Particular 20 Particular 20 Particular 20 Particular 20 Particular 20 Particular 20 Particular 21 Particular 22 Particular 23 Particular 24 Particular 25 Particular 26 Particular 26 Particular 26 Particular 26 Particular 27 Particular 28 Particular 29 Particular 20 Particular 2	[PAT/Average Assets it (ca) Taka) es) [Market price per n computed as per Bai Off-shore Balance Sheet as ent back (s) ial institutions	share/EP ngladesh Bank s at 31 Note	85 USD 8.724 8.685 8.085 8.085 8.724 8.738 8.738 8.738 8.738 8.738 8.738 8.738 8.738 8.738	78 349 57 50 50 50 50 50 50 50 50 50 50 50 50 50	68,194 6.09% 0.98% 3,908 3,908 3.55 3.55 5,46 Faka 902,228,515 15,343,899 795,913,996 11,276,933 11,276,933 11,276,933 11,276,933 11,276,933 11,276,933 11,276,933 11,276,933	51,883 7.22% 0.84% 4,115 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,000,799 206,441,246 4,500,235,137 40,901,079,195 245,341,4512 4,500,235,137 40,901,079,195 245,441,4512 4,500,235,137 40,901,079,195 4,500,235,137 40,901,079,195 41,600,294 46,680,395,097
21 Return on assets (ROA) 22 Income from Investment 23 Earnings per share (Tail 24 Net Income per share (Tail 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Particular 28 Particular 29 Particular 20 Particular 20 Particular 20 Particular 20 Particular 20 Particular 20 Particular 21 Particular 22 Particular 23 Particular 24 Particular 25 Particular 26 Particular 26 Particular 26 Particular 26 Particular 27 Particular 28 Particular 29 Particular 20 Particula	[PAT/Average Assets it (ca) Taka) es) [Market price per n computed as per Bai Off-shore Balance Sheet as ent back (s) ial institutions	share/EP ngladesh Bank s at 31 Note	8,734 148,685,143,260 465,063,144,360 467,158,063,146,397,16	678 91 2022 31 Dec	68,194 6.09% 0.98% 3,908 3,908 3,55 3.55 5,46 Faka Faka 902,228,515 15,343,809 7,572,123 222,250,303 916,913,196 11,276,935 1,273,609 369,744,663 19,867,333	51,883 7.22% 0.84% 4,115 2.75 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,000,799 20,552,428 286,441,226 4,500,235,137 40,901,079,314,532 1,200,244 971,731,048 46,680,395,097
21 Return on assets (ROA) 22 Income from Investmen 23 Earnings per share (Tal 24 Net Income per share (Tal 25 Price earning ratio (time 26 Price earning ratio (time 27 Pericula 28 Pericula 29 Pericula 29 Pericula 20 Pericula 20 Pericula 20 Pericula 20 Pericula 21 Pericula 22 Pericula 23 Pericula 24 NoPERTY AND ASSETS 25 Pericula 25 Pericula 26 Pericula 27 Pericula 26 Pericula 27 Pericula 28 Pericula 29 Pericula 20 Pericula 29 Pericula	[PAT/Average Assets it (ca) Taka) es) [Market price per n computed as per Bai Off-shore Balance Sheet as ent back (s) ial institutions	share/EP ngladesh Bank s at 31 Note	87,734, 148, 148, 148, 148, 148, 148, 148, 14	678 91 2022 31 Dec 2022 31 Dec 2022 31 50 52 50 52 50 50 50 50 50 50 50 50 50 50 50 50 50	68,194 6.09% 0.98% 3,908 3,908 3,55 5,46 Faka Faka 902,228,515 15,343,809 715,913,195 11,276,933 11,276,933 11,276,933 11,276,933 12,278,809 9,667,231	51,883 7.22% 0.84% 4,115 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,008,799 205,441,252 4,502,254,137 40,901,079,395 41,502,294 45,6134,512 45,603,935,097 45,133,370,827 545,038,135
21 Return on assets (ROA) 22 Income from Investmen 23 Earnings per share (Tai 24 Net Income per share (Tai 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Perice earning ratio (time 28 Perice earning ratio (time 29 Perice earning ratio (time 29 Perice earning ratio (time 20 Perice earning e	[PAT/Average Assets it (ca) Taka) es) [Market price per n computed as per Bai Off-shore Balance Sheet as ent back (s) ial institutions	share/EP ngladesh Bank s at 31 Note	8,734 148,685,143,260 465,063,144,365,065,065,065,065,065,065,065,065,065,0	77 2022 31 Dec 2022 31 Dec 2022 31 Dec 2022 323 913 549 92 5560 48,00 330 97,00 330 97,00 4141 1,00 441 1,00	68,194 6.09% 0.98% 3,908 3,908 3,55 3.55 5.46 Faka Faka 902,228,515 12,24,589 17,772,123 22,31,896 1,272,509 369,747,663 9,867,331 924,848,674 002,986,681	51,883 7.22% 0.84% 4,115 2.75 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,000,799 20,552,428 286,441,226 4,500,235,137 40,901,079,314,532 1,200,244 971,731,048 46,680,395,097
21 Return on assets (ROA) 22 Income from Investmen 23 Earnings per share (Tai 24 Net Income per share (Tai 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Price earning ratio (time 28 Perice earning ratio (time 29 Price earning ratio (time 20 Price earning ratio (time 21 Price earning ratio (time 22 Price earning ratio (time 23 Perice earning ratio (time 24 Perice earning ratio (time 25 Perice earning earning earning earning earning earning earning to earning	[PAT/Average Assets it (ca) Taka) es) [Market price per n computed as per Bai Off-shore Balance Sheet as ent back (s) ial institutions	share/EP ngladesh Bank s at 31 Note	8,734 6,835, 149,455, 468,745, 468,755, 415,345, 467,158,4 467,158,4 467,158,4 13,405, 13,405, 13,405, 13,405, 13,405, 13,405,	77 2022 31 Dec 2022 31 Dec 2022 31 Dec 2022 323 913 549 92 5560 48,00 330 97,00 330 97,00 4141 1,00 441 1,00	68,194 6.09% 0.98% 3,908 3,908 3,55 3.55 5.46 Faka Faka 902,228,515 12,24,589 17,772,123 22,31,896 1,272,509 369,747,663 9,867,331 924,848,674 002,986,681	51,883 7.22% 0.84% 0.84% 4,115 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,608,799 205,412,236 45,012,313 40,901,079,315 45,901,079,315 45,901,079,315 45,901,079,315 45,901,079,315 45,901,079,315 45,901,079,315 45,608,395,097 45,133,370,827 545,038,135
21 Return on assets (ROA) 22 Income from Investmen 23 Earnings per share (Tai 24 Net Income per share (Tai 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Price earning ratio (time 28 Price earning ratio (time 29 Price earning ratio (time 20 Price earning ratio (time 21 Price earning ratio (time 22 Price earning ratio (time 23 Price earning ratio has been 24 Particular 25 Particular 26 Particular 27 Particular 28 Particular 29	[PAT/Average Assets it cas] Taka) es) [Market price per en computed as per Bar Off-shore Balance Sheet as ent bank (s) lial institutions into and agents and institutions and agents and rearrings	share/EP ngladesh Bank s at 31 Note	8,734 6,835, 149,455, 468,745, 468,755, 415,345, 467,158,4 467,158,4 467,158,4 13,405, 13,405, 13,405, 13,405, 13,405, 13,405,	77 2022 31 Dec 2022 31 Dec 2022 31 Dec 2022 323 913 549 92 5560 48,00 330 97,00 330 97,00 4141 1,00 441 1,00	68,194 6.09% 0.98% 3,908 3,908 3,55 3.55 5.46 Faka Faka 902,228,515 12,24,589 17,772,123 22,31,896 1,272,509 369,747,663 9,867,331 924,848,674 002,986,681	51,883 7.22% 0.84% 0.84% 4,115 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,608,799 205,412,236 45,012,313 40,901,079,315 45,901,079,315 45,901,079,315 45,901,079,315 45,901,079,315 45,901,079,315 45,901,079,315 45,608,395,097 45,133,370,827 545,038,135
21 Return on assets (ROA) 22 Income from Investmen 23 Earnings per share (Tai 24 Net Income per share (Tai 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Price earning ratio (time 28 Price earning ratio (time 29 Price earning ratio (time 20 Price earning ratio (time 21 Price earning ratio (time 22 Price earning ratio (time 23 Price earning ratio has been 24 Particular 25 Particular 26 Particular 27 Particular 28 Particular 29	[PAT/Average Assets it cas] Taka) es) [Market price per en computed as per Bar Off-shore Balance Sheet as ent bank (s) lial institutions into and agents and institutions and agents and rearrings	share/EP ngladesh Bank s at 31 Note	8,734 6,835, 149,455, 468,745, 468,755, 415,345, 467,158,4 467,158,4 467,158,4 13,405, 13,405, 13,405, 13,405, 13,405, 13,405,	678 91 2022 31 Dec 2022 31 Dec 2022 3 91 223 91 223 91 223 91 223 91 223 91 223 91 223 91 223 91 223 91 223 91 223 91 223 91 233	68,194 6.09% 0.98% 3,908 3,908 3,55 3,55 5,46 Faka Faka 902,228,515 15,343,809 716,513,196 11,276,535 11,274,609 9,667,231 9,667,231 924,848,674 002,986,681 302,031,975 19,867,231	51,883 7.22% 0.84% 0.84% 4,115 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,608,799 205,412,236 45,012,313 40,901,079,315 45,901,079,315 45,901,079,315 45,901,079,315 45,901,079,315 45,901,079,315 45,901,079,315 45,608,395,097 45,133,370,827 545,038,135
21 Return on assets (ROA) 22 Income from Investmen 23 Earnings per share (Tai 24 Net Income per share (Tai 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Price earning ratio (time 28 Perice earning ratio (time 29 Price earning ratio (time 20 Price earning ratio has been 20 Price earning ratio (time 20 Price earning ratio (time 20 Price earning ratio has been 21 Bangladen 22 Bangladen 22 Bangladen 23 Bangladen 24 Bangladen 25 Bangladen 25 Bangladen 25 Bangladen 25 Bangladen 26 Bangladen 27 Bangladen 28 Banglade	[PAT/Average Assets it cas] Taka) es) [Market price per en computed as per Bar Off-shore Balance Sheet as ent bank (s) lial institutions into and agents and institutions and agents and rearrings	share/EP ngladesh Bank s at 31 Note	8,734 8,734 148 6,863, 143,744 465,003,71 13,260 467,158,0 13,476 487,158,0	678 91 2022 31 Dec 2022 31 Dec 2022 3 91 223 91 223 91 223 91 223 91 223 91 223 91 223 91 223 91 223 91 223 91 223 91 223 91 233	68,194 6.09% 0.98% 3,908 3,908 3,55 3,55 5,46 Faka Faka 902,228,515 15,343,809 716,513,196 11,276,535 11,274,609 9,667,231 9,667,231 924,848,674 002,986,681 302,031,975 19,867,231	51,883 7.22% 0.84% 4,115 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,008,799 205,441,232 4,502,235,137 40,901,079,195 45,038,135 45,038,135 45,038,135 545,038,135 545,038,135
21 Return on assets (ROA) 22 Income from Investmen 23 Earnings per share (Tai 24 Net Income per share (Tai 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Price earning ratio (time 28 Perice earning ratio (time 29 Perice earning ratio (time 20 Perice earning earnin	[PAT/Average Assets it cas] Taka) es) [Market price per en computed as per Bar Off-shore Balance Sheet as ent bank (s) lial institutions into and agents and institutions and agents and rearrings	share/EP ngladesh Bank s at 31 Note	87,158,4 Bank guide Sing Uni Decembe 8,734 148,745 148,745 465,001,13,260 467,158,4 487,158,4	678 91 2022 31 Dec 2022 31 Dec 2022 3 91 223 91 223 91 223 91 223 91 223 91 223 91 223 91 223 91 223 91 223 91 223 91 223 91 233	68,194 6.09% 0.98% 3,908 3,908 3,55 3,55 5,46 Faka Faka 902,228,515 15,343,809 716,513,196 11,276,535 11,274,609 9,667,231 9,667,231 924,848,674 002,986,681 302,031,975 19,867,231	51,883 7.22% 0.84% 4,115 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,008,799 205,441,232 4,502,235,137 40,901,079,195 45,038,135 45,038,135 45,038,135 545,038,135 545,038,135
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21 Return on assets (ROA) 22 Income from Investmen 23 Earnings per share (Tai 24 Net Income per share (Tai 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Price earning ratio (time 28 Price earning ratio (time 29 Price earning ratio (time 20 Price earning ratio (time 21 Price earning ratio (time 22 Price earning ratio (time 23 Price earning ratio has been 24 Price earning ratio (time 25 Price earning ratio has been 26 Price earning ratio has been 26 Price earning of earning to the same continuous earning	[PAT/Average Assets it cas] Taka) es) [Market price per en computed as per Bar Off-shore Balance Sheet as ent bank (s) lial institutions into and agents and institutions and agents and rearrings	share/EP ngladesh Bank s at 31 Note	87,158,4 Bank guide 10 Lank guide 11 Lank guide 12 Lank guide 13 Lank guide 14 Lank guide 14 Lank guide 15 Lank guide 16 Lank guide 16 Lank guide 17 Lank guide 18 Lank guide	678 91 2022 31 Dec 2022 31 Dec 2022 31 Dec 2022 31 91 590 91 92 92 92 92 92 92 92 92 92 92 92 92 92	68,194 6.09% 0.98% 3,908 3,55 3,55 5,46 Faka 902,228,515 15,343,699 77,572,3123 22,233,699 906,73331 924,848,674 002,586,681 12,786,681 302,031,975 9,867,333	51,883 7,22% 0,84% 0,84% 4,115 2,75 7,83 Annexure-K 31 Dec 2021 Taka 185,608,799 206,434,226 45,032,5137 40,961,079,195 45,133,370,927 545,038,135 1,001,996,134 46,680,395,097
21 Return on assets (ROA) 22 Income from Investment 23 Earnings per share (Tai 24 Net Income per share (Tai 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Price earning ratio (time 28 Price earning ratio (time 29 Price earning ratio (time 20 Price earning ratio 20 Price earning ratio 20 Price earning ratio 20 Price earning ratio 20 Price earning content 20 Price earning content 20 Price earning content 20 Price earning content 20 Price earning 20 Price earning easets 20 Price earni	[PAT/Average Assets it cas) Taka) es) [Market price per a computed as per Bai Off-shore Balance Sheet as ent bank (s) tel institutions intime and fixtures ind institutions and agents and earnings uity	share/EP ngladesh Bank s at 31 Note	87.34 87.34 887,158,4 887,158,4 887,158,4 887,158,4 887,158,4 887,158,4	678 91 2022 31 Dec 2022 31 Dec 2022 31 Dec 2022 31 91 590 91 92 92 92 92 92 92 92 92 92 92 92 92 92	68,194 6.09% 0.98% 3,908 3,908 3,55 5,46 Faka Faka 902,228,515 15,343,809 715,913,195 12,73,509 905,747,603 9,667,331 2,705,426 19,330,811 207,301,176	51,883 7.22% 0.84% 4,115 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,008,799 205,441,219 205,441,242 4,502,235,137 40,901,079,195 41,508,294 91,421,049 45,680,395,097 45,133,370,827 545,038,135 46,680,395,097
21 Return on assets (ROA) 22 Income from Investment 23 Earnings per share (Tail 24 Net Income per share (Tail 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Perturbate 28 Perturbate 29 Perturbate 29 Perturbate 20 Perturbate 20 Perturbate 20 Perturbate 20 Perturbate 21 Perturbate 22 Perturbate 23 Perturbate 24 Net Perturbate 25 Perturbate 26 Perturbate 26 Perturbate 26 Perturbate 26 Perturbate 27 Perturbate 28 Perturbate 29 Pertu	[PAT/Average Assets it ca) (Ca) Taka) es) (Market price per can computed as per Bai of C	share/EP ngladesh Bank s at 31 Note	87.34 87.34 887,158,4 887,158,4 887,158,4 887,158,4 887,158,4 887,158,4	678 91 2022 31 Dec 2022 31 Dec 2022 31 Dec 2022 31 91 590 91 92 92 92 92 92 92 92 92 92 92 92 92 92	68,194 6.09% 0.98% 3,908 3,908 3,55 5,46 Faka Faka 902,228,515 15,343,809 715,913,195 12,73,509 905,747,603 9,667,331 2,705,426 19,330,811 207,301,176	51,883 7.22% 0.84% 4,115 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,008,799 205,441,219 205,441,242 4,502,235,137 40,901,079,195 41,508,294 91,421,049 45,680,395,097 45,133,370,827 545,038,135 46,680,395,097
21 Return on assets (ROA) 22 Income from Investment 23 Earnings per share (Tai 24 Net Income per share) 25 Price earning ratio (time 26 Price earning ratio (time 27 Price earning ratio (time 28 Price earning ratio (time 29 Price earning ratio (time 20 Price earning earni	[PAT/Average Assets it ca) (Ca) Taka) es) (Market price per can computed as per Bai of C	share/EP ngladesh Bank s at 31 Note	87.34 87.34 887,158,4 887,158,4 887,158,4 887,158,4 887,158,4 887,158,4	678 91 2022 31 Dec 2022 31 Dec 2022 31 Dec 2022 31 91 590 91 92 92 92 92 92 92 92 92 92 92 92 92 92	68,194 6.09% 0.98% 3,908 3,908 3,55 5,46 Faka Faka 902,228,515 15,343,809 715,913,195 12,73,509 905,747,603 9,667,331 2,705,426 19,330,811 207,301,176	51,883 7.22% 0.84% 4,115 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,008,799 205,441,219 205,441,242 4,502,235,137 40,901,079,195 41,508,294 91,421,049 45,680,395,097 45,133,370,827 545,038,135 46,680,395,097
21 Return on assets (ROA) 22 Income from Investment 23 Earnings per share (Tai 24 Net Income per share (Tai 25 Price earning ratio (time 26 Price earning ratio (time 27 Price earning ratio (time 28 Price earning ratio (time 29 Price earning ratio (time 29 Price earning ratio (time 20 Price earning ratio (time 21 Price earning ratio (time 22 Price earning ratio (earning earning ear	[PAT/Average Assets it cas] Taka) Es) [Market price per in computed as per Bail Off-shore Balance Sheet as it is a series and bank (s) Italians and fixtures In a series and fixtures In a series and fixtures In a series and series and agents and agents are series and series and other commitments are in a series and other commitments are different and other commitments are series and series are series are series are series and series are ser	share/EP ngladesh Bank s at 31 Note	87.34 87.34 887,158,4 887,158,4 887,158,4 887,158,4 887,158,4 887,158,4	778 2022 31 Dec 20	68,194 6.09% 0.98% 3,908 3,908 3,55 5,46 Faka Faka 902,228,515 15,343,809 715,913,195 12,73,509 905,747,603 9,667,331 2,705,426 19,330,811 207,301,176	51,883 7.22% 0.84% 4,115 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,008,799 205,441,219 205,441,242 4,502,235,137 40,901,079,195 41,508,294 91,421,049 45,680,395,097 45,133,370,827 545,038,135 46,680,395,097
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21 Return on assets (ROA) 22 Income from Investment 23 Earnings per share (Tai 24 Net Income per share (Tai 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Price earning ratio (time 28 Price earning ratio (time 29 Price earning ratio (time 20 Price earning e	(PAT/Average Assets to ca) Taka) es) (Market price per a computed as per Bai Off-shore Balance Sheet as er bank (s) tal institutions and fixtures del earnings uity - related transactions posts placed er conting facilities lines and other commitments and other commitments in the contingent liability Off-shore	share/EP ngladesh Bank s at 31 Note 10 11	87,158,4 487,158,4 11,901,4	678 97 2022 31 Dec 2022 31 Dec 2022 31 Dec 2022 31 Dec 2022 30 50 50 50 50 50 50 50 50 50 50 50 50 50	68,194 6.09% 0.98% 3,908 3,908 3,55 3.55 5.46 Faka 902,228,515 13,243,69 7,37,233 1,276,333 1,	51,883 7.22% 0.84% 0.84% 4,115 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,608,799 206,41,236 46,580,395,097 45,133,370,827 545,038,135 1,001,966,134 16,680,395,097 246,601,517 133,162,987 1,133,162,987 1,133,162,987 1,1489,133,966
21 Return on assets (ROA) 22 Income from Investment 23 Earnings per share (Tai 24 Net Income per share (Tai 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Price earning ratio (time 28 Price earning ratio (time 29 Price earning ratio (time 20 Price earning e	[PAT/Average Assets it cas] Taka) es) [Market price per a computed as per Bai Off-shore Balance Sheet as ent bank (s) literations ent bank (s) lit	share/EP ngladesh Bank s at 31 Note 10 11	87,158,4 487,158,4 11,901,4	78 pr 2022 31 Dec 2022 31 Dec 2022 31 Dec 2022 31 Dec 2022 503 503 503 503 603 48,01 304 67, 141 1,00 1,141 1,00 1,141 1,00 1,141 1,00 1,141 1,00 1,141 1,00 1,141 1,00 1,141 1,00 1,141 1,141 1,00 1,141	68,194 6.09% 0.98% 3,908 3,908 3,55 3.55 5.46 Faka 902,228,515 13,243,69 7,37,233 1,276,333 1,	51,883 7.22% 0.84% 0.84% 4,115 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,608,799 20,552,428 20,552,538 1,001,968 1,001,968 1,002,968 20,552,438 1,001,968 1,001,968 1,002,968 1,003,
21 Return on assets (ROA) 22 Income from Investment 23 Earnings per share (Tai 24 Net Income per share (Tai 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Price earning ratio (time 28 Price earning ratio (time 29 Price earning ratio (time 20 Price earning e	(PAT/Average Assets to ca) Taka) es) (Market price per en computed as per Bail Off-shore Balance Sheet as ent bank (s) tel institutions ent bank (s) tel institutions and agents and institutions and agents and institutions and agents are related transactions posts placed envirting facilities lines and other operations facilities lines and other operations facilities institutions and other operations are continued to the composite placed of the composite place	share/EP ngladesh Bank s at 31 Note 10 11	11,991,11 in g Unit of the control o	678 97 2022 31 Dec 2022 45,03 509 47,030 47,030 47,030 47,030 57,030 57,030 58,030 59,0	68,194 6.09% 0.98% 3,908 3,908 3,55 3.55 5.46 Faka 902,228,515 13,243,69 7,37,233 1,276,333 1,	51,883 7.22% 0.84% 0.84% 4,115 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,608,799 206,41,236 46,580,395,097 45,133,370,827 545,038,135 1,001,966,134 16,680,395,097 246,601,517 133,162,987 1,133,162,987 1,133,162,987 1,1489,133,966
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21 Return on assets (ROA) 22 Income from Investment 23 Earnings per share (Tai 24 Net Income per share (Tai 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Price earning ratio (time 28 Price earning ratio (time 29 Price earning ratio (time 20 Price earning ratio (time 21 Price earning ratio (time 22 Price earning ratio (time 23 Price earning ratio (time 24 Price earning ratio (time 25 Price earning ratio (time 25 Price earning ratio (time 26 Price earning ratio (time 26 Price earning to earning ea	(PAT/Average Assets to ca) Taka) es) (Market price per a computed as per Bai Off-shore Balance Sheet as ent bank (s) tal institutions ent bank (s) tal institutions and agents and institutions and agents and the computed bank of the composition of the compositi	share/EP ngladesh Bank s at 31 Note 10 11 11 11 11	### Bank guide ### Bank guide	1521 50,31 1922 1 50,31 1921 50,31 1921 50,31 1921 50,31 1937 1,22 1533 1,22 1533 1,22 1533 1,23	68,194 6.09% 0.98% 3,908 3,908 3,55 3,55 5,46 Faka F	51,883 7.22% 0.84% 0.84% 4,115 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,608,799 206,541,236 40,901,079,395 45,431,314,314 46,680,395,097 45,133,370,927 545,038,135 1,001,966,134 46,680,395,097 246,601,517 133,162,987 1,107,969,461
21 Return on assets (ROA) 22 Income from Investment 23 Earnings per share (Tai 24 Net Income per share (Tai 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Price earning ratio (time 28 Price earning ratio (time 29 Price earning ratio (time 20 Price earning ratio (time 21 Price earning ratio (time 22 Price earning ratio (time 23 Price earning ratio (time 24 Price earning ratio (time 25 Price earning ratio (time 25 Price earning ratio (time 26 Price earning earnin	(PAT/Average Assets to ca) Taka) es) (Market price per a computed as per Bai Off-shore Balance Sheet as ent bank (s) tal institutions ent bank (s) tal institutions and agents and institutions and agents and the computed bank of the composition of the compositi	share/EP ngladesh Bank s at 31 Note 10 11 11 11 11 11 11	### Bank guide ### Bank guide	678 97 2022 31 Dec 2022 32	68,194 6.09% 0.98% 3,908 3,908 3,55 3,55 5,46 Faka F	51,883 7.22% 0.84% 4,115 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,608,799 206,541,235 46,980,179,995 46,582,351,370,987 45,133,370,987 45,133,370,987 45,133,370,987 45,133,370,987 46,680,395,097 248,601,517 133,162,987 1,107,369,461 1,489,133,966
21 Return on assets (ROA) 22 Income from Investment 23 Earnings per share (Tai 24 Net Income per share (Tai 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Price earning ratio (time 28 Price earning ratio (time 29 Price earning ratio (time 20 Price earning ratio (time 21 Price earning ratio (time 22 Price earning ratio (time 23 Price earning ratio (time 24 Price earning ratio (time 25 Price earning earnin	(PAT/Average Assets to ca) Taka) es) (Market price per a computed as per Bai Off-shore Balance Sheet as ent bank (s) tal institutions ent bank (s) tal institutions and agents and institutions and agents and the computed bank of the composition of the compositi	share/EP ngladesh Bank s at 31 Note Bank the yea Note 12 13 14 15	### Bank guide ### Guide ### Bank guide ###	678 97 2022 31 Dec 2022 31 04,003 30 40,003 30 47, 30 47, 141 1, 1577 1, 121 50,31 192 1,22 1921 50,31 192 1,22 1921 50,31 192 1,22 1921 50,31 192 1,22 1921 50,31 192 1,22 1921 50,31 192 1,22 1921 50,31 192 1,22 1921 50,31 192 1,22 1921 50,31 192 1,22 192 1,22 192 1,22 193 1,22 194 1,22 195 1,22	68,194 6.09% 0.98% 3,908 3,55 3,55 5,46 Faka 902,228,515 15,943,699 7,572,5123 221,233 231,276,335 1,273,509 902,741,663 93,667,331 224,848,674 002,586,681 19,320,811 207,301,175 19,327,412 19,327,412 19,327,412 19,327,412	51,883 7.22% 0.84% 0.84% 4,115 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,008,799 20,452,428 20,452,25,137 40,901,079,795 40,501,079,795 40,501,079,795 545,038,135 545,038,135 1,001,986,134 16,680,395,097 248,601,517 133,169,987 248,601,517 248
21 Return on assets (ROA) 22 Income from Investment 23 Earnings per share (Tai 24 Net Income per share (Tai 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Price earning ratio (time 28 Perticula 29 Perticula 29 Perticula 20 Perticula 20 Perticula 20 Perticula 21 Perticula 22 Perticula 23 Perticula 24 Net Income 24 Perticula 25 Perticula 26 Perticula 26 Perticula 27 Perticula 28 Perticula 29 Perticula 20 Perticula 21 Perticula 22 Perticula 23 Perticula 24 Perticula 25 Perticula 26 Perticula 26 Perticula 27 Perticula 28 Perticula 29 Perticula 29 Perticula 29 Perticula 20 Perticula 20 Perticula 20 Perticula 20 Perticula 20 Perticula 20 Perticula 21 Perticula 21 Perticula 21 Perticula 21 Perticula 22 Perticula 23 Perticula	(PAT/Average Assets to ca) Taka) es) (Market price per a computed as per Bai Off-shore Balance Sheet as ent bank (s) tal institutions and fixtures and fixtures and institutions and agents to compute describing to local enverting facilities lines and other commitments are continued to the computer of t	share/EP ngladesh Bank s at 31 Note Bank 10 10 11 11 11	### Bank guide ### Bank guide	115 ar 2022 31 Dec	68, 194 6.09% 0.98% 3,908 3,55 3,55 5,46 Faka 902,228,515 15,343,809 7,572,5123 221,233,339 916,913,194 11,276,935 1,273,809 909,741,661 93,274,123 224,248,674 002,586,681 19,260,681 19,367,331 19,867,331 19,9867,331 19,9867,331 19,9867,331 19,9867,331 19,9867,331 19,9867,331 19,9867,331 19,9867,331 19,9867,331 19,9867,331 19,9867,331 19,9867,331 19,9867,331 19,9867,331 19,9867,331 19,9867,331 19,9867,331 19,9867,331 19,9867,331 19,560,881	51,883 7,22% 0,84% 0,84% 4,115 2,75 7,83 Annexure-K 31,0ec 2021 Taka 185,008,799 20,352,428 20,352,428 20,352,428 20,352,428 20,352,428 20,352,428 20,352,428 20,352,428 20,352,428 20,352,428 20,352,428 20,352,428 20,352,428 20,352,428 20,352,428 20,352,428 20,352,428 20,352,438 21,001,966,134 46,660,395,097 248,601,517 133,169,987 1,001,966,134 46,660,395,097 248,601,517 133,169,987 1,001,966,134 46,660,395,097 248,601,517 133,169,987 1,07,969,461 1,489,133,966
21 Return on assets (ROA) 22 Income from Investmen 23 Earning per share (Tai 24 Net Income per share) 24 Net Income per share) 25 Price earning ratio (time 26 Price earning ratio (time 27 Price earning ratio (time 28 Price earning ratio (time 29 Price earning ratio (time 20 Price earning ratio (time 20 Price earning ratio (time 20 Price earning ratio (time 21 Price earning ratio (time 22 Price earning ratio (time 23 Price earning ratio (time 24 Price earning ratio (time 25 Price earning ratio (earning) 25 Price earning earning earning 25 Price earning earning 25 Price earning earning 26 Price earning earning 26 Price earning earning 26 Price earning earning 26 Price earning 26 Price earning 27 Price earning 27 Price earning 28 Price earning 29 Price earning 20 Price earning 21 Price earning 21 Pri	[PAT/Average Assets it cas] Taka) ss) (Market price per in computed as per Bail Off-shore Balance Sheet as its ent back (s) Ital institutions and fixtures and institutions and agents ital institutions and agents ital institutions and agents off-shore crelated transactions posits placed environments are computed by a computed	share/EP ngladesh Bank s at 31 Note Bank 10 11 11 11 11 11 11 11 11 11	8,754, 188, 198, 198, 198, 198, 198, 198, 198	115 or 2022 31 Dec 2022 320 1 1 32 Dec 2022 32	68,194 6.09% 0.98% 3,908 3,55 3,55 5,46 7,572,123 232,503,039 7,572,123 232,503,039 7,572,123 232,503,039 7,96,67,333 1,273,809 90,74,663 90,74,663 90,74,663 1,9,867,333 1,276,333 1,276,333 1,276,333 1,276,333 1,276,333 1,276,333 1,276,333 1,276,333 1,276,234 1,276,3426 1,9,327,412 1,705,426 1,9,327,412	51,883 7.22% 0.84% 0.84% 4,115 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,000,799 20,153/428 20,153/428 20,153/428 20,153/428 20,153/428 21,201,294 21,201,294 21,201,294 21,201,294 21,201,294 21,201,294 21,201,294 21,201,294 21,201,294 21,201,294 21,201,294 21,201,294 21,201,294 21,201,294 21,201,294 21,201,294 21,201,294 21,107,395,203 21,107,395,461 1,489,133,966 2021 Toka 1,489,133,966 2021 Toka 1,489,133,966
21 Return on assets (ROA) 22 Income from Investment 23 Earnings per share (Tai 24 Net Income per share (Tai 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Price earning ratio (time 28 Perticula 29 Perticula 29 Perticula 20 Perticula 20 Perticula 20 Perticula 21 Perticula 22 Perticula 23 Perticula 24 Net Income per share (Tai 25 Price earning ratio (time 26 Perticula 26 Perticula 27 Perticula 28 Perticula 29 Perticula 20 Perticula 21 Perticula 21 Perticula 21 Perticula 22 Perticula 23 Perticula 24 Perticula 25 Perticula 26 Perticula 26 Perticula 27 Perticula 28 Perticula 29 Perticula 29 Perticula 29 Perticula 20 Perticula 20 Perticula 20 Perticula 20 Perticula 20 Perticula 21 Perticula 21 Perticula 21 Perticula 21 Perticula 22 Perticula 22 Perti	[PAT/Average Assets it cas] Taka) ss) (Market price per in computed as per Bail Off-shore Balance Sheet as its ent back (s) Ital institutions and fixtures and institutions and agents ital institutions and agents ital institutions and agents off-shore crelated transactions posits placed environments are computed by a computed	share/EP ngladesh Bank s at 31 Note Bank 10 11 11 11 11 11 11 11 11 11	### Bank guide ### Bank guide	115 ar 2022 31 Dec 2022 32 Septimized for the septimized fo	68,194 6.09% 0.98% 3,908 3,55 3,55 5,46 7,56,56 5,46 7,572,123 232,563,039 795,913,196 1,276,535 1,273,509 9,867,331 2,705,426 19,327,412 2,703,426 19,327,412 2,703,426 19,327,412 2,703,426 19,327,412 2,703,426 19,327,412 2,703,426 19,327,412 2,703,426 19,327,412 2,703,426 19,327,412 2,703,426 19,327,412 2,703,426 19,327,412 2,703,426 19,327,412 2,703,426 19,327,412	51,883 7.22% 0.84% 4,115 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,000,799 205,441,232 40,901,079,195 1,200,294 91,203,541,314,532 45,6133,370,827 545,038,135 1,001,966,134 46,680,395,097 246,600,395,097 246,600,395,097 1,107,396,461 1,489,133,966 1,489,133,966 1,489,133,966 1,489,133,966
21 Return on assets (ROA) 22 Income from Investment 23 Earnings per share (Tai 24 Net Income per share (Tai 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Price earning ratio (time 28 Price earning ratio (time 29 Price earning ratio (time 20 Price earning ratio (time 21 Price earning ratio (time 22 Price earning ratio (time 23 Price earning ratio (time 24 Price earning ratio (time 25 Price earning ratio (time 25 Price earning ratio (time 26 Price earning ratio (time 26 Price earning earning earning 26 Price earning 27 Price earning 27 Price earning 28 Price earning 29 Price earning 20 Price earning 20 Price earning 20 Price earning 29 Price earning 20	[PAT/Average Assets it cas] [PAT/Average Ass	share/EP ngladesh Bank s at 31 Note Bank 10 11 11 11 11 11 11 11 11 11	### Bank guide ### Bank guide	115 ar 2022 31 Dec 2022 32	68,194 6.09% 0.98% 3,908 3,55 3,55 5,46 7,56 7,572,123 232,563,039 795,913,96 1,273,503 232,263,039 24,248,674 002,986,681 2,793,695 9,867,331 2,705,426 19,327,412 2,703,426 19,327,412 2,703,426 19,327,412 2,703,426 19,327,412 2,703,426 19,327,412 2,703,426 19,327,412 2,703,426 19,327,412 2,703,426 19,327,412 2,703,426 19,327,412 2,703,426 19,327,412 2,703,426 19,327,412	51,883 7.22% 0.84% 0.84% 4,115 2.75 7.83 Annexure-K 31 Dec 2021 Taka 185,000,799 205,441,231 306,441,232 40,901,079,195 31,200,294 91,731,294 91,731,370,827 545,036,135 1.001,986,134 46,680,395,097 246,601,395,097 246,600,395,097 246,600,395,097 246,600,395,097 246,600,395,097 246,600,395,097 246,600,395,097 246,600,395,097 246,600,395,097 246,600,395,097 247,7269,461 1,489,133,966
21 Return on assets (ROA) 22 Income from Investment 23 Earnings per share (Tai 24 Net Income per share (Tai 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Price earning ratio (time 28 Price earning ratio (time 29 Price earning ratio (time 20 Price earning ratio (time 21 Price earning ratio (time 22 Price earning ratio (time 23 Price earning assets 24 Indiance with other banks and financi 25 Indiance with other banks and financi 25 Indiance with other banks and financi 25 Indiance exit other banks earning assets 25 Indiance exit of the price of	[PAT/Average Assets it cas] Taka) es) (Market price per in computed as per Bail Off-shore Balance Sheet as ers and bank (s) itself institutions and agents institutions are agents in	share/EP ngladesh Bank s at 31 Note 10 11 11 11 11 11 11 11 11 1	### Bank guide ### Bank guide	115 ar 2022 31 Dec 2022 320 1,22 320 1,22 320 222 320 22 320 1,22 320 22 320 22 320 320 1,22 320 320 1,22 320 22 320 320 1,22 320 320 1,22 320 320 1,22 320 320 1,22 320 320 320 320 320 320 320 320 320 3	68,194 6.09% 0.98% 3,908 3,55 3,55 5,46 Faka 902,228,515 15,343,099 7,372,3123 23,313 11,276,335 1,273,309 39,667,331 224,848,674 002,586,681 392,031,975 9,867,331 2,705,426 19,320,811 207,301,176 19,327,412 19,327,412	51,883 7.22% 0.84% 0.84% 4,115 2.75 7.83 Annexure-K 31 Dec 2021 Take 185,606,799 206,41,226 45,41,236 45,41,236 45,41,231 46,680,395,097 45,133,370,927 545,038,135 1,010,986,134 16,680,395,097 246,601,517 133,162,987 1,107,369,134 16,680,395,097 246,601,517 133,162,987 1,107,369,134 16,580,395,097 246,001,517 133,162,987 1,107,369,134 16,580,395,097 246,001,517 133,162,987 1,77,780 246,001,517 133,162,987 1,77,780 247,4756,223 1,2711,450 2,
21 Return on assets (ROA) 22 Income from Investment 23 Earnings per share (Tai 24 Net Income per share) 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Perice earning ratio (time 28 Perice earning ratio (time 29 Perice earning ratio (time 20 Perice earning ratio (time 21 Perice earning ratio (time 22 Perice earning ratio (time 23 Perice earning earning earning 24 Perice earning earning 25 earning earning 26 earning 27 earning 28 ear	[PAT/Average Assets it cas] [PAT/Average Ass	share/EP ngladesh Bank s at 31 Note 10 11 11 11 11 11 11 11 11 1	### Bank guide ### Bank guide	115 ar 2022 31 Dec	68,194 6.09% 0.98% 3,908 3,55 3,55 5,46 Faka 902,228,515 15,343,099 7,372,3123 23,313 11,276,335 1,273,309 39,667,331 224,848,674 002,586,681 392,031,975 9,867,331 2,705,426 19,320,811 207,301,176 19,327,412 19,327,412	51,883 7.22% 0.84% 0.84% 4,115 2.75 7.83 Annexure-K 31 Dec 2921 Taka 185,608,799 20,53,428 20,541,223 45,481,344,532 46,580,395,097 46,680,395,097 46,680,395,097 46,680,395,097 46,680,395,097 46,680,395,097 46,680,395,097 46,680,395,097 46,680,395,097 46,680,395,097 46,680,395,097 46,680,395,097 46,680,395,097 46,680,395,097 46,680,395,097 47,79,096,461 1,489,133,966
21 Return on assets (ROA) 22 Income from Investment 23 Earnings per share (Tai 24 Net Income per share (Tai 25 Price earning ratio (time 26 Credit deposit ratio has been 27 Price earning ratio (time 28 Credit deposit ratio has been 28 Particula 29 Particula 20 Particula 20 Particula 20 Particula 21 Particula 22 Particula 23 Particula 24 Particula 25 Particula 26 Particula 26 Particula 27 Particula 28 Particula 29 Particula 20 Particula 21 Particula 21 Particula 21 Particula 22 Particula 23 Particula 24 Particula 25 Particula 26 Particula 27 Particula 28 Particula 28 Particula 29 Particula 29 Particula 29 Particula 20 Particula 21 Particula 21 Particula 21 Particula 22 Particula 23 Particula 24 Particula 25 Particula 26 Particula 27 Particula 28 Particula 28 Particula 29 Particula 29 Particula 20 Particula 21 Particula 21 Particula 22 Particula 23 Particula 24 Particula 25 Particula 26 Particula 27 Particula 28 Particula 29 Particula 29 Particula 20 Particula 20 Particula 20 Particula 20 Particula 21 Particula 21 Particula 21 Particula 22 Particula 23 Part	[PAT/Average Assets it cas] [PAT/Average Ass	share/EP ngladesh Bank s at 31 Note 10 11 11 11 11 11 11 11 11 1	### Bank guide ### Bank guide	115 ar 2022 31 Dec 2022 32	68,194 6.09% 0.98% 3,908 3,908 3,55 3,55 5,46 Faka Faka 902,228,515 13,243,693 7,372,513 23,243,693 1,276,333 1,2793,655 1,912,031,176 1,276,333 1,276,426 1,912,0,811 1,276,333 1,276,433 1,270,301,176 1,270,301 1,27	51,883 7.22% 0.84% 0.84% 4,115 2.75 7.83 Annexure-K 31 Dec 2021 Teke 185,608,799 206,434,233 206,434,233 206,434,233 206,434,233 206,434,233 206,434,233 206,434,233 206,434,233 206,434,233 206,434,233 206,434,233 206,434,233 206,434,233 206,434,233 207,434,333 208,234 208,335,097 248,601,317 133,162,987 1,017,569,6134 46,680,395,097 248,601,317 133,162,987 1,017,696,134 16,680,395,097 248,601,317 133,162,987 1,027,983,347 1,489,133,966 2021 Toka 1,489,133,966 2021 1,489,133,966 2021 1,489,133,966 2021 1,489,133,966 2021 1,489,133,966 2021 1,489,133,966 2021 1,489,133,966 2021 1,489,133,966 2021 1,489,133,966 2021 1,489,133,966 2021 1,489,133,966 2021 1,489,133,966 2021 1,489,133,966 2021 1,489,133,966 2021 1,489,133,966

Off-shore Banking Units	4 Loans and adv
Cash Flow Statement for the year ended 31 December 2022 Particulars 2022 2021 Taka Taka	i) Loans, cash Loan (General)
A) Cash flows from operating activities Interest receipts in cash 22,417,681 2,092,793,655 1,029,983,347	Hire purchase Over Draft
Interest payments (14,620,753) (1,364,914,561) (576,700,361) (586,700,361) (596,700,36	T.R Loan Others
Cash payments to suppliers (32,285) (3,013,923) (3,581,805) Receipts from other operating activities 229,220 (26,666,460 18,702,457 Payments for other operating activities (43,588) (4,069,097) (3,209,370)	
Cash generated from operating activities before changes in operating assets and liabilities 7,914,470 738,852,203 455,184,599	ii) Bills purd Payable Insi
Increase / (decrease) in operating assets and liabilities Loans and advances to other hanks Loans and advances to customers (2475,036) (255,633,146) (222,476,309) (222,475,036) (255,633,146) (222,476,009)	Inland bills pu Payable Out:
Deposits from other banks / borrowings Deposits from customers 3,357,715 346,827,467 57,689,499	Foreign bilis p
80,621,338 6,261,741,637 (22,585,779,639) Net cash from operating activities 68,535,808 7,000,593,841 (22,130,595,040)	5 Bills purchas Payable in Bar Payable outsid
B) Cash flows from Investing activities Proceeds from sale of property, plant and equipment Proceeds from sale of property, plant and equipment	200
Net cash used in Investing activities C cash flows from financing activities Borrowing from Prime Bank Limited, Other Bank and Bangladeth Bank Not cash use in financing activities (62,058,659) (6,410,206,487) 21,913,433,478	6 Fixed assets Cost Furniture and
D) Net Increase / (decrease) in cash and cash equivalents (A+ B + C) 6,477,148 590,387,354 (217,161,562) E) Effects of exchange rate changes on cash and cash equivalents 120,743,543 8,718,076	Office equipme
F) Cash and cash equivalents at beginning of the year 2,406,075 206,441,226 414,894,710 (G) Cash and cash equivalents at end of the year (D+E+F) 8,883,223 937,572,123 206,441,226	7 Other assets Advance depo
Cash and cash equivalents at end of the year Cash in head (including foreign currencies) Belance with Bengladean Bank and its agent bank (s)	Stationery A/c Prepaid expen Suspense
(Including foreign currencies) Balance with other banks and finencial institutions 8,883,223 917,572,123 206,441,226 8,683,223 917,572,123 206,441,226	Due from Hea Interest receiv
Off-shore Banking Units	8 Borrowings t
Notes to the Financial Statements for the year ended 31 December 2022	Other Bank &
1.1 Status of the units Off-shore Banking Units of Prime Bank Limited, governed under the rules and guidelines of Bangladesh Bank.	Less: Inter co
The Bank obtained the Off-shore Banking Unit permission vide letter no. BRPO (P) 744 (84)/2001-868 dated 19 March 2001. The Bank commenced the operation of its Off-shore Banking Unit from March 15, 2007.	9 Deposits and Bank deposits Customer dep
Presently the Bank has 3 (Three) units in Dhaka, Adamjee EPZ and Chittagong.	9.1 Customer de
1.1.1 Principal activities The principal activities of the units are to provide all kinds of commercial banking services to its customers	Current depos Sundry deposi
through its Off-shore Banking Units in Bangladesh. 1.2 Significant accounting policies and basis of preparation of financial statements	9.1.1 Sundry depo
1.2.1 Basis of accounting The Off-shore Banking Units maintain its accounting records in USO from which accounts are prepared	Sundry Credits Margin on L/C Interest/Profit
according to the Bank Companies Act 1991 (Amendment 2013), International Accounting Standards and other applicable directives issued by Bangladesh Bank.	Withholding V
1.2.2 Use of estimates and judgments The preparation of financial statements requires management to make judgments, estimates and	10 Other liabilit Provision for E
assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates.	Provision for k Provision for o Interest Suspe
Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimate is revised and in any future periods affected.	Due to Head 0
1.2.3 Foreign currency transaction	11.1 Acceptances Back to Back t
Foreign currencies translation Foreign currency transactions are converted into equivalent Taka using the ruling exchange rates on the foreign currency transactions are converted into equivalent Taka using the ruling exchange rates on the foreign currency transactions.	Less: Margin
dates of respective transactions as per IAS-21" The Effects of Changes in Foreign Exchange Rates". Foreign currency balances held in US Dollar are converted into Taka at weighted average rate of inter-bank market as determined by Bangladesh Bank on the closing date of every month. Balances held in foreign currencies	11.2 Letters of gu
other than US Dollar are converted into equivalent US Dollar at buying rates of New York dosing of the previous day and converted into Taka equivalent.	Letters of guar Foreign countr
b) Commitments Commitments for outstanding forward foreign exchange contracts disclosed in these financial statements are	Less: Margir
translated at contracted rates. Contingent liabilities / commitments for letter of credit and letter of guarantee denominated in foreign currencies are expressed in Taka terms at the rates of exchange ruling on the	11.3 Irrevocable Letters of cred
balance date. c) Translation gains and losses	Back to Back I Less: Margin
The resulting exchange transaction gains and losses are included in the profit and loss account, except those arising on the translation of net investment in foreign subsidiary.	11.4 Bills for colle
1.2.4 Cash flow statement Cash flow statement has been prepared in accordance with the International Accounting Standard-7 " Cash	Outward local Outward foreign Inward local b
Flow Statement" under direct method as recommended in the BRPD Circular No. 14, dated June 25, 2003 issued by the Banking Regulation & Policy Department of Bangladesh Bank.	Inward foreign
Reporting period These financial statements cover from 01 January to 31 December 2022.	Less: Margir
1.3 Assets and basis of their valuation 1.3.1 Cash and cash equivalents	12 Interest incor Loan (general)
Cash and cash equivalents include notes and coins on hand, unrestricted balances held with Bangladesh Bank and highly liquid financial assets which are subject to insignificant risk of changes in their fair value, and are	LTR loan Lease finance
used by the unit management for its short-term commitments.	Hire purchase Payment again Documentary b
Loans and advances / investments a) Loans and advances of Off-shore Banking Units are stated in the balance sheet on gross basis. b) Interest is calculated on a daily product basis but charged and accounted for on accrual basis. Interest	Others Interest on lo
 Interest is calculated on a daily product basis but charged and accounted for on accrual basis. Interest is not charged on bad and loss loans as per guidelines of Bangladesh Bank. Records of such interest amounts are kept in separate memorandum accounts. 	Interest on bala Interest receive
All fixed assets and depreciation All fixed assets are stated at cost less accumulated depreciation as per IAS-16 " Property, Plant and	Less: Inter Ban
Equipment". The cost of acquisition of an asset comprises its purchase price and any directly attributable cost of bringing the assets to its working condition for its intended use inclusive of inward	Total Interest
freight, duties and non-refundable taxes. b) Depreciation is charged for the year at the following rates on reducing balance method on all fixed	a) Interest paid a) Interest b) Interest
assets. Category of fixed assets Furniture and fixtures 10%	c) Interes d) Interes
Office equipment 20%	Less: Inter Ban
 For additions during the year, depreciation is charged for the remaining days of the year and for disposal depreciation is charged up to the date of disposal. 	14 Commission,
1.4 Basis for valuation of liabilities and provisions 1.4.1 Benefits to the employees	Commission on Commission on Commission on
The retirement benefits accrued for the employees of the units as on reporting date have been accounted for in accordance with the provisions of International Accounting Standard-19, "Employee Benefit". Bases of	Commission on Commission on Commission on
enumerating the retirement benefit schemes operated by the Bank are outlined below: a) Provident fund	Commission on Commission for
Provident fund benefits are given to the permanent staffs of the OBU under the Provident Fund Rules of the Bank. The Commissioner of Income Tax, Taxes Zone - 5, Dhaka has approved the Provident Fund as a	Other commiss Exchange gain
recognized provident fund within the meaning of section 2(S2) read with the provisions of part - B of the First Schedule of Income Tax Ordinance 1984. The recognition took effect from 07 July 1997. The Fund is operated by a Board of Trustees consisting six members (03 members from management and other 03	Brokerage
operated by a board of frustees consisting six members (us members from management and other us members from the Board of Directors) of the Bank. All confirmed employees of the Units are contributing 10% of their basic salary as subscription to the Fund. The units also contribute equal amount of the	15 Other operati Postage charge Service & other
employees' contribution. Interest earned from the investments is credited to the members' account on yearly basis.	Service & other SWIFT charge i Rebate from Fo
b) Gratuity fund The Bank operates a funded gratuity scheme on "Continuing Fund Basis", in respect of which provision is	Miscellaneous e
made annually according to the recommendation of Actuarial which is covering all its permanent eligible employees in accordance with Bank Service Rules. The Second Secretary (Tax Exemption), National Board of Revenue Servin Bankha, Phaka hex anyonget the Prime Bank Limited Employees' Cratitive Fund as a	16 Salaries and a Basic pay
Revenue, Segun Bagicha, Dhaka has approved the Prime Bank Limited Employees' Gratuity Fund as a recognized Gratuity Fund (Letter Ref no. 08.01.0000.035.02.0016.2013/217, dated 22/07/2013) within the meaning of Para 2.3 & 4, read with the provisions of Part - C of the First Schedule of Income Tax Ordinance	Allowances Bonus Unit's contribut
1984. The recognition took effect from July 22, 2013. The Fund is operated by a Board of Trustees consisting six members (03 members from the Board of Directors and other 03 members from management) of the	Retirement ben
Bank, Actuarial valuation of gratuity scheme has been made to assess the adequacy of the liabilities provided	

Bank. Actuarial valuation of gratuity scheme has been made to assess the adequacy of the liabilities provided for the scheme as per IAS-19 "Employees Benefit".

1.4.2 Provision for liabilities
 A provision is recognized in the balance sheet when the unit has a legal or constructive obligation as a result of a past event and it is probable that an outflow of economic benefit will be required to settle the obligations, in accordance with the IAS 37 "Provisions, Contingent Liabilities and Contingent Assets".

1.5 Revenue recognition 1.5.1 Interest income

In terms of the provisions of the IAS-18 "Revenue", the interest income is recognized on accrual basis.

1.5.2 Fees and commission income

Fees and commission income arises on services provided by the units are recognized on a cash receipt basis.

Commission charged to customers on letters of credit and letters of guarantee are credited to income at the

time of effecting the transactions.

1.5.3 Interest paid and other expenses In terms of the provisions of the IAS - 1 "Presentation of Financial Statements" interest and other expenses are recognized on accrual basis.

2 General These financial statements are presented in Taka, which is the Bank's functional currency. Figures

appearing in these financial statements have been rounded off to the nearest Taka. Assets and liabilities & Income and expenses have been converted into Taka currency @ US\$1 = Taka 103.2927 (closing rate as at 31st December 2022) and Taka 93.3546 (average rate which represents

		2022		2021
		USD	Taka	Taka
3	Balance with other banks and financial instit	utions		
	In Bangladesh (note-3.1)	8,734,678	902,228,515	185,608,799
	Outside Bangladesh (note-3.2)	148,545	15,343,609	20,832,428
		8,883,223	917,572,123	206,441,226
3.1	In Bangladesh	La Company of the	- season and a season and a season	100000000000000000000000000000000000000
	Prime Bank Limited	3,334,678	344,447,935	185,608,799
	Other Banks and Financial Institutions	39,400,000	4,069,732,380	960,960,000
		42,734,678	4,414,180,315	1,146,568,799
	Less: Inter company transaction	34,000,000	3,511,951,800	960,960,000
		8,734,678	902,228,515	185,608,799
3.2	Outside Bangladesh (Nostro accounts) Current account		Salara Marada II	200000000000000000000000000000000000000
	J. P. Morgan Chase Bank, New York	148,545	15,343,609	20,832,428
		148,545	15,343,609	20,832,428

			7 4	-/-
		USD	722 Taka	2021 Taka
4	Loans and advances i) Loans, cash credits, overdrafts, etc.			
	Loan (General) Hire purchase	20,051,380 1,706,767	2,071,161,194 176,296,571	1,239,559,178 243,566,741
	Over Draft T.R Loan	518,891 378,653	53,597,602 39,112,072	44,520,806 32,488,412
	Others	28,000,000 50,655,690	2,892,195,600 5,232,363,039	2,960,100,000 4,520,235,137
	ii) Bills purchased and discounted (note-5)			
	Payable Inside Bangladesh Inland bills purchased Payable Outside Bangladesh	46,809,143	4,835,042,762	6,657,230,758
	Foreign bills purchased and discounted	367,536,826 414,345,969	37,963,871,134 42,798,913,896	34,303,848,637 40,961,079,395
5	Bills purchased and discounted Payable in Bangladesh	465,001,660 46,809,143	48,031,276,935	45,481,314,532 6,657,230,758
	Payable outside Bangladesh	367,536,826 414,345,969	37,963,871,134 42,798,913,896	34,303,848,637 40,961,079,395
6	Fixed assets including premises, furniture and Cost Furniture and fixtures	9,325	963,153	887,753
	Office equipment and machinery	3,006 12,330	310,457 1,273,609	320,541 1,208,294
7	Other assets Advance deposits and advance rent	1,128	116,514	96,782
	Stationery A/c & Stamp in hand Prepaid expenses Suspense	157,582 171 17	16,277,019 17,636 1,754	49,580,400 9,974 2,473
	Due from Head office Interest receivable on loans and advances	5,540,278 7,561,633	572,270,262 781,061,478	541,367,645 400,373,770
8	Borrowings from other banks, financial institu	13,260,808 utions and agents 111,882,610	11,556,656,870	10,737,750,738
	Other Bank & Financial Institutes Less: Inter company transaction	386,088,694 497,971,304 34,000,000	39,880,143,605 51,436,800,474	35,356,580,089 46,094,330,827 960,960,000
q	Deposits and other accounts	463,971,304	3,511,951,800 47,924,848,674	45,133,370,827
(8)	Bank deposits Customer deposits and other accounts (note-9.1)	9,710,141 9,710,141	1,002,986,681 1,002,986,681	545,038,135 545,038,135
9.1	Customer deposits and other accounts Current deposits	5,644,566	583,042,438	321,711,955
	Sundry deposits (note-9.1.1)	4,065,575 9,710,141	419,944,244 1,002,986,681	223,326,180 545,038,135
9.1.	1 Sundry deposits Sundry Creditors	55,781	5,761,773	10,387,603
	Margin on L/C Interest/Profit Payable on Deposit Withholding VAT/TAX Payable to Govt. Authority	216,372 3,772,710 20,712	22,349,617 389,693,418 2,139,436	49,333,148 163,605,429
10		4,065,575	419,944,244	223,326,180
	Provision for Expenses/adjusting A/C credit Provision for loans and advances Provision for off-balance sheet exposures	4,833 5,538,145 2,132	499,249 572,050,000 220,262	168,740 537,550,000 3,817,645
	Interest Suspense A/c Due to Head Office	18,748 7,912,718 13,476,577	1,936,492 817,325,971	1,608,546 458,841,203
11.1	Acceptances & endorsements		1,392,031,975	1,001,986,134
	Back to Back bills Less: Margin	26,192 26,192	2,705,426 I 2,705,426	248,601,517 248,601,517
11.3	Letters of guarantee	26,192	2,705,426	248,601,517
	Letters of guarantee (Local) Letters of guarantee (Foreign) Foreign counter guarantees			
	Less: Margin			- :
11.3	Irrevocable Letters of credits Letters of credits	187,049	19,320,811	133,162,987
	Back to Back letter of credit Less: Margin	187,049	19,320,811	133,162,987
11.4	Bills for collection	187,049	19,320,811	133,162,987
	Outward local bills for collection Outward foreign bills for collection Inward local bills for collection	11,688,156	1,207,301,176	1,107,369,461
	Inward foreign bills for collection			
		11,688,156	1,207,301,176	1,107,369,461
	Less: Margin	11,688,156 11,688,156	1,207,301,176 1,207,301,176	1,107,369,461 1,107,369,461
12	Less: Margin Interest income Loan (general) SOD	*	-	
12	Less: Margin Interest income Loan (general)	11,688,156	62,872,861	32,179,829 1,286,148
12	Less: Margin Interest income Loan (general) SOD LTR loan Lesse finance Hire purchase Payment against documents Documentary bills purchased	11,688,156 673,484 102,962 21,035,169	1,297,301,176 62,872,861 - 9,612,004 1,963,729,767	32,179,829 32,179,829 1,286,148 16,540,956 934,158,765
12	Less: Margin Interest income Loan (general) SOD LTR loan Lease finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances	11,688,156 673,484 102,962 21,035,169 606,066 22,417,681	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347
12	Less: Margin Interest income Loan (general) SOD LTR loan Lease finance Hire purchase Payment against documents Documentary bills purchased Others	11,688,156 673,484 102,962 21,035,169 606,066 22,417,681 329,361	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331 30,747,331	32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119
12	Less: Margin Interest income Loan (general) SOD: LTR loan Lease finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances Interest on balance with other banks and Fis	11,688,156 673,484 102,962 21,035,169 606,066 22,417,681 329,361	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119
12	Less: Margin Interest income Loan (general) SOD LTR loan Lesse finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances Interest on balance with other banks and Fis Interest received from FC account Less: Inter Bank transaction Total Interest income Interest paid on deposits, borrowings, etc.	11,688,156 673,484 102,962 21,035,169 606,066 22,417,681 329,361 329,361 22,747,042 329,361	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331 30,747,331 2,123,540,986 30,747,331	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 1,037,119,467
	Less: Margin Interest income Loan (general) SOD LTR loan Lesse finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances Interest on balance with other banks and Fis Interest received from FC account Less: Inter Bank transaction Total Interest income Interest paid on deposits, borrowings, etc. a) Interest paid on local bank accounts b) Interest paid on foreign bank accounts c) Interest paid on foreign bank accounts	11,688,156 673,484 102,962 21,035,169 606,066 22,417,681 329,361 329,361 22,747,042 329,361	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331 30,747,331 2,123,540,986 30,747,331	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 1,037,119,467
	Less: Margin Interest income Loan (general) SOD LTR loan Lease finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances Interest on balance with other banks and Fis Interest received from FC account Less: Inter Bank transaction Total Interest income Interest paid on deposits, borrowings, etc. a) Interest paid on deposits b) Interest paid on local bank accounts	11,688,156 673,484 102,962 21,035,169 606,066 22,417,681 329,361 22,747,042 329,361 22,417,681 1,892,007 13,058,106 14,950,114 329,361	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331 2,123,540,986 30,747,331 2,092,793,655	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 7,136,119 1,037,119,467 7,136,119 1,029,983,347
	Less: Margin Interest income Loan (general) SOD LTR loan Lesse finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances Interest on balance with other banks and Fis Interest received from FC account Less: Inter Bank transaction Total Interest paid on deposits, borrowings, etc. a) Interest paid on deposits b) Interest paid on local bank accounts c) Interest paid on foreign bank accounts c) Interest paid on Bangladesh Bank Less: Inter Bank transaction Commission, exchange and brokerage etc.	11,688,156 673,484 102,962 21,035,169 606,066 22,417,681 329,361 22,747,042 329,361 22,417,681 1,892,007 13,058,106 14,950,114 329,361 14,620,753	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331 2,123,540,986 30,747,331 2,092,793,655 176,627,591 1,219,034,301 1,395,661,892 30,747,331 1,364,914,561	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 1,037,119,467 7,136,119 1,029,983,347 177,596,232 406,240,249 583,836,481 7,136,119 576,700,361
13	Less: Margin Interest income Loan (general) SOD LTR loan Lesse finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances Interest on loans and advances Interest on balance with other banks and Fis Interest received from FC account Less: Inter Bank transaction Total Interest paid on deposits, borrowings, etc. a) Interest paid on deposits b) Interest paid on foreign bank accounts c) Interest paid on foreign bank accounts d) Interest paid on Bangladesh Bank Less: Inter Bank transaction Commission, exchange and brokerage etc. Commission on L/Cs Commission on L/Cs Commission on L/Cs Commission on L/Cs	11,688,156 673,484 102,962 21,035,169 606,066 22,417,681 329,361 22,747,042 329,361 22,417,681 1,892,007 13,058,106 14,950,114 329,361	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331 2,123,540,986 30,747,331 2,092,793,655	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 7,136,119 1,037,119,467 7,136,119 1,029,983,347
13	Less: Margin Interest income Loan (general) SOD LTR loan Lesse finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances Interest on loans and advances Interest on balance with other banks and Fis Interest received from FC account Less: Inter Bank transaction Total Interest paid on deposits, borrowings, etc. a) Interest paid on deposits b) Interest paid on local bank accounts c) Interest paid on foreign bank accounts d) Interest paid on Bangladesh Bank Less: Inter Bank transaction Commission, exchange and brokerage etc. Commission on L/Cs Commission on cyclet bills Commission on accepted bills	11,688,156 673,484 102,962 21,035,169 606,066 22,417,681 329,361 22,747,042 329,361 22,417,681 1,892,007 13,058,106 14,950,114 329,361 14,620,753	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331 2,123,540,986 30,747,331 2,092,793,655 176,627,591 1,219,034,301 1,395,661,892 30,747,331 1,364,914,561	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 1,037,119,467 7,136,119 1,029,983,347 177,596,232 406,240,249 583,836,481 7,136,119 576,700,361
13	Interest income Loan (general) SOD LTR loan Lease finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances Interest on loans and advances Interest on balance with other banks and Fis Interest received from FC account Less: Inter Bank transaction Total Interest paid on deposits, borrowings, etc. a) Interest paid on deposits b) Interest paid on local bank accounts c) Interest paid on foreign bank accounts c) Interest paid on Bangladesh Bank Less: Inter Bank transaction Commission on L/Cs Commission on L/Gs Commission on L/Gs Commission on bills purchased Commission on bills Commission on OBC, IBC, etc. Commission on OBC, IBC, etc. Commission for services rendered to issue of shares	11,688,156 673,484 102,962 21,035,169 606,066 22,417,681 329,361 22,747,042 329,361 22,417,681 1,892,007 13,058,106 14,950,114 329,361 14,620,753	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331 2,123,540,986 30,747,331 2,092,793,655 176,627,591 1,219,034,301 1,395,661,892 30,747,331 1,364,914,561	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 7,136,119 1,037,119,467 7,136,119 1,029,983,347 177,596,232 406,240,249 583,836,481 7,136,119 576,700,361
13	Interest income Loan (general) SOD LTR loan Lease finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances Interest on loans and advances Interest on balance with other banks and Fis Interest received from FC account Less: Inter Bank transaction Total Interest income Interest paid on deposits, borrowings, etc. a) Interest paid on foreign bank accounts c) Interest paid on foreign bank accounts d) Interest paid on Bangladesh Bank Less: Inter Bank transaction Commission, exchange and brokerage etc. Commission on L/Cs Commission on L/Cs Commission on export bills Commission on accepted bills Commission on accepted bills Commission on PO, DD, TT, TC, etc.	11,688,156 673,484 102,962 21,035,169 606,066 22,417,681 329,361 22,747,042 329,361 22,417,681 1,892,007 13,058,106 14,950,114 329,361 14,620,753	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331 2,123,540,986 30,747,331 2,092,793,655 176,627,591 1,219,034,301 1,395,661,892 30,747,331 1,364,914,561 13,444,770 699,724 1,447,463	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 1,037,119,467 7,136,119 1,029,983,347 177,596,232 406,240,249 583,836,481 7,136,119 576,700,361
13	Interest income Loan (general) SOD LTR loan Lease finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances Interest on balance with other banks and Fis Interest received from FC account Less: Inter Bank transaction Total Interest paid on deposits, borrowings, etc. a) Interest paid on deposits, borrowings, etc. a) Interest paid on foreign bank accounts c) Interest paid on foreign bank accounts d) Interest paid on Bangladesh Bank Less: Inter Bank transaction Commission, exchange and brokerage etc. Commission on L/Cs Commission on L/Cs Commission on bills purchased Commission on PO, DD, TT, TC, etc. Commission on PO, DD, TT, TC, etc. Commission for services rendered to issue of shares Other commission Exchange gain including gain from FC dealings Brokerage	11,688,156 673,484 102,962 21,035,169 606,066 22,417,681 329,361 22,747,042 329,361 22,417,681 1,892,007 13,058,106 14,950,114 4,950,114 4,950,114 1,950,114	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331 2,123,540,986 30,747,331 2,092,793,655 176,627,591 1,219,034,301 1,395,661,892 30,747,331 1,364,914,561 13,444,770 699,724 1,447,463	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 1,037,119,467 7,136,119 1,029,983,347 177,596,232 406,240,249 583,836,481 7,136,119 576,700,361
13	Interest income Loan (general) SOD LTR loan Lease finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances Interest on loans and advances Interest neceived from FC account Less: Inter Bank transaction Total Interest paid on deposits, borrowings, etc. a) Interest paid on deposits b) Interest paid on local bank accounts c) Interest paid on foreign bank accounts d) Interest paid on Bangladesh Bank Less: Inter Bank transaction Commission on L/Gs Commission on L/Gs Commission on L/Gs Commission on accepted bills Commission on accepted bills Commission on OBC, IBC, etc. Commission on PO, DD, TT, TC, etc. Commission for services rendered to issue of shares Other commission Exchange gain including gain from FC dealings Brokerage Other operating Income Postage charge recovery Service & Other charge	11,688,156 673,484 102,962 21,035,169 606,066 22,417,681 329,361 22,747,042 329,361 22,417,681 1,892,007 13,058,106 14,950,114 3,29,361 14,620,753 144,018 7,495 15,505 167,019 (117,504) 49,515	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331 2,123,540,986 30,747,331 2,109,747,331 2,109,747,331 1,364,914,561 13,444,770 699,724 1,447,463 15,591,957 (10,969,544) 4,622,414	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 1,037,119,467 7,136,119 1,029,983,347 177,596,232 406,240,249 583,836,481 7,136,119 576,700,361 10,971,623 1,215,629 1,470,165 13,657,416 (10,884,635) 2,772,780
13	Interest income Loan (general) SOD LTR loan Lease finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances Interest on balance with other banks and Fis Interest neceived from FC account Lease: Inter Bank transaction Total Interest income Interest paid on deposits, borrowings, etc. a) Interest paid on deposits b) Interest paid on foreign bank accounts c) Interest paid on foreign bank accounts d) Interest paid on Bangladesh Bank Less: Inter Bank transaction Commission on L/Cs Commission on L/Cs Commission on L/Cs Commission on bills purchased Commission on bills purchased Commission on object bills Commission on object bills Commission on OBC, IBC, etc. Commission on PO, DD, TT, TC, etc. Commission for services rendered to issue of shares Other commission Exchange gain including gain from FC dealings Brokerage Other operating Income Postage charge recovery	11,688,156 673,484 102,962 21,035,169 606,066 22,417,681 329,361 22,747,042 329,361 22,417,681 1,892,007 13,058,106 14,950,114 329,361 14,620,753 144,018 7,495 15,505 167,019 (117,504) 49,515	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331 2,123,540,986 30,747,331 2,092,793,655 176,627,591 1,219,034,301 1,395,661,892 30,747,331 1,364,914,561 13,444,770 699,724 1,447,463 15,591,957 (10,969,544) 4,622,414	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 1,037,119,467 7,136,119 1,029,983,347 177,596,232 406,240,249 583,836,481 7,136,119 576,700,361 10,971,623 1,215,629 1,470,165 13,657,416 (10,884,635) 2,772,780
13	Interest income Loan (general) SOD LTR loan Lease finance Hire purchase Payment against documents Documentary bils purchased Others Interest on loans and advances Interest on balance with other banks and Fis Interest received from FC account Less: Inter Bank transaction Total Interest income Interest paid on deposits, borrowings, etc. a) Interest paid on deposits b) Interest paid on local bank accounts c) Interest paid on foreign bank accounts d) Interest paid on Bangladesh Bank Less: Inter Bank transaction Commission, exchange and brokerage etc. Commission on L/Gs Commission on bils purchased Commission on ober purchased Commission on OBC, IBC, etc. Commission on OBC, IBC, etc. Commission on OBC, IBC, etc. Commission on PO, DD, TT, TC, e	11,688,156 673,484 102,962 21,035,169 26,066 22,417,681 329,361 22,747,042 329,361 22,417,681 1,892,007 13,058,106 14,950,114 329,361 14,620,753 144,018 7,495 15,505 167,019 (117,504) 49,515	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331 2,123,540,986 30,747,331 2,092,793,655 176,627,591 1,219,034,301 1,395,661,892 30,747,331 1,364,914,561 13,444,770 699,724 1,447,463 15,591,957 (10,969,544) 4,622,414	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 1,037,119,467 7,136,119 1,037,119,467 7,136,119 1,029,983,347 177,596,232 406,240,249 583,836,481 7,136,119 576,700,361 10,971,623 1,215,629 1,470,165 13,657,416 (10,884,635) 2,772,780
13	Interest income Loan (general) SOD LTR loan Lease finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances Interest on balance with other banks and Fis Interest received from FC account Lease Inter Bank transaction Total Interest income Interest paid on deposits, borrowings, etc. a) Interest paid on local bank accounts b) Interest paid on local bank accounts c) Interest paid on local bank accounts d) Interest paid on Bangladesh Bank Less: Inter Bank transaction Commission, exchange and brokerage etc. Commission on L/Cs Commission on L/Cs Commission on export bills Commission on obe, purchased Commission on OBC, IBC, etc. Commission on OBC, IBC, etc. Commission on PCD, DD, TT, TC, etc. Commission PCD, DD, TT, TC	11,688,156 673,484 102,962 21,035,169 606,066 22,417,681 329,361 22,747,042 329,361 22,417,681 1,892,007 13,058,106 14,950,114 329,361 14,620,753 144,018 7,495 15,505 167,019 (117,504) 49,515	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331 2,123,540,986 30,747,331 2,092,793,655 176,627,591 1,219,034,301 1,395,661,892 30,747,331 1,364,914,561 13,444,770 699,724 1,447,463 15,591,957 (10,969,544) 4,622,414 120,381 678,025 24,007,556 1,260,498 26,066,460	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 1,037,119,467 7,136,119 1,029,983,347 177,596,232 406,240,249 583,836,481 7,136,119 576,700,361 10,971,623 1,215,629 1,470,165 1,702,457 1,702,457
13	Interest income Loan (general) SOD LTR loan Lease finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances Interest on balance with other banks and Fis Interest received from FC account Less: Inter Bank transaction Total Interest paid on deposits, borrowings, etc. a) Interest paid on deposits, borrowings, etc. a) Interest paid on foreign bank accounts c) Interest paid on foreign bank accounts d) Interest paid on Bangladesh Bank Less: Inter Bank transaction Commission on L/Cs Commission on L/Cs Commission on L/Cs Commission on bills purchased Commission on bills purchased Commission on PO, DD, TT, TC, etc. Commission	11,688,156 673,484 102,962 21,035,169 60,066 22,417,681 329,361 22,747,042 329,361 22,417,681 1,892,007 13,058,106 14,950,114 329,361 14,620,753 144,018 7,495 15,505 167,019 (117,504) 49,515 1,290 7,263 257,165 13,502 279,220 65,065 51,480 12,431 6,345	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331 2,123,540,986 30,747,331 2,092,793,655 176,627,591 1,219,034,301 1,395,661,892 30,747,331 1,364,914,561 13,444,770 699,724 1,447,463 15,591,957 (10,969,544) 4,622,414 120,381 678,025 24,007,556 1,260,498 26,066,460 6,074,096 4,805,900 1,160,450 592,298	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 7,136,119 1,029,983,347 177,596,232 406,240,249 583,836,481 7,136,119 576,700,361 10,971,623 1,215,629 1,470,165 13,657,416 (10,884,635) 2,772,780 1,702 371,221 642,298 16,876,059 811,177 18,702,457 6,340,411 4,599,631 1,167,887 603,520
13	Interest income Loan (general) SOD Lesse finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances Interest on balance with other banks and Fis Interest received from FC account Less: Inter Bank transaction Total Interest income Interest paid on deposits, borrowings, etc. a) Interest paid on deposits b) Interest paid on foreign bank accounts c) Interest paid on Profesion bank accounts d) Interest paid on Bangladesh Bank Less: Inter Bank transaction Commission, exchange and brokerage etc. Commission on L/Gs Commission on bills purchased Commission on bills purchased Commission on OBC, IBC, etc. Commission on OBC, IBC, etc. Commission on PO, DD, TT, TC, etc. Commission on Exchange gain including gain from FC dealings Brokerage Other operating income Postage charge recovery Rebate from Foreign Bank Miscellaneous earnings Salaries and allowances Basic pay Allowances Boonus Unit's contribution to provident fund Retirement benefits and gratuity Rent, taxes, insurance, electricity, etc.	11,688,156 673,484 102,962 21,035,169 60,066 22,417,681 329,361 22,747,042 329,361 22,417,681 1,892,007 13,058,106 14,950,114 329,361 14,620,753 144,018 7,495 15,505 167,019 (117,504) 49,515 1,290 7,263 257,165 13,502 279,220 655,065 51,480 12,431 6,345 135,320	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331 2,123,540,986 30,747,331 2,092,793,655 176,627,591 1,219,034,301 1,395,661,892 30,747,331 1,364,914,561 13,444,770 699,724 1,447,463 15,591,957 (10,969,544) 4,622,414 120,381 678,025 24,007,556 1,260,498 26,066,460 6,074,096 4,805,900 1,160,450 592,298 12,632,744	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 1,037,119,467 7,136,119 1,029,983,347 177,596,232 406,240,249 583,836,481 7,136,119 576,700,361 10,971,623 1,215,629 1,470,165 13,657,416 (10,884,635) 2,772,780 1,702 371,221 642,298 16,876,059 811,177 18,702,457 6,340,411 4,599,631 1,167,887 603,520 12,711,450
13	Interest income Loan (general) SOD LTR loan Lease finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances Interest on balance with other banks and Fis Interest received from FC account Lease Inter Bank transaction Total Interest income Interest paid on deposits, borrowings, etc. a) Interest paid on local bank accounts c) Interest paid on local bank accounts d) Interest paid on local bank accounts c) Interest paid on local bank accounts d) Interest paid on bangladesh Bank Less: Inter Bank transaction Commission, exchange and brokerage etc. Commission on L/Cs Commission on L/Cs Commission on bills purchased Commission on DRC, BC, etc. Commission on OBC, BC, etc. Commission on OBC, BC, etc. Commission on SPC, BC, etc. Commission on PC, DD, TT, TC, etc. Commission on SPC, BC, etc. Commission on SPC, BC, etc. Commission on SPC, BC, etc. Commission on PC, DD, TT, TC, etc. Commission on PC, DD, TT, TC, etc. Commission on PC, BC, etc. Commission on PC, B	11,688,156 673,484 102,962 21,035,169 606,066 22,417,681 329,361 22,747,042 329,361 22,417,681 1,892,007 13,058,106 14,950,114 329,361 14,620,753 144,018 7,495 15,505 167,019 (117,504) 49,515 1,290 7,263 257,165 13,502 279,220 65,065 51,480 12,431 6,345 11,852 9,324 6,977	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331 2,123,540,986 30,747,331 2,092,793,655 176,627,591 1,219,034,301 1,395,661,892 30,747,331 1,364,914,561 13,444,770 699,724 1,447,463 15,591,957 (10,969,544) 4,622,414 120,381 678,025 24,007,556 1,260,498 26,066,460 6,074,096 4,805,900 1,160,450 592,298 12,632,744	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 1,037,119,467 7,136,119 1,029,983,347 177,596,232 406,240,249 583,836,481 7,136,119 576,700,361 10,971,623 1,215,629 1,470,165 13,657,416 (10,884,635) 2,772,780 1,702 371,221 642,298 16,876,059 811,177 18,702,457 6,340,411 4,599,631 1,167,887 603,520 1,033,860 1,080,638 670,091
13 14 15	Interest income Loan (general) SOD Lesse finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances Interest on balance with other banks and Fis Interest received from FC account Less: Inter Bank transaction Total Interest income Interest paid on deposits, borrowings, etc. a) Interest paid on deposits b) Interest paid on local bank accounts c) Interest paid on foreign bank accounts d) Interest paid on Bangladesh Bank Less: Inter Bank transaction Commission, exchange and brokerage etc. Commission on L/Gs Commission on bills purchased Commission on ober purchased Commission on OBC, IBC, etc. Commission on OBC, IBC, etc. Commission on OBC, IBC, etc. Commission on PO, DD, TT, TC, etc. Commission on FC dealings Brokerage Other operating income Postage charge recovery Rebate from Foreign Bank Miscellaneous earnings Salaries and allowances Basic pay Allowances Bonus Unit's contribution to provident fund Retirement benefits and gratuity Rent, taxes, insurance, electricity, etc. Rent, rate and taxes Insurance Power and electricity	11,688,156 673,484 102,962 21,035,169 606,066 22,417,681 329,361 22,747,042 339,361 22,747,681 1,892,007 13,058,106 14,950,114 329,361 14,620,753 144,018 7,495 15,505 167,019 (117,504) 49,515 1,290 7,263 257,165 13,502 279,220 65,065 51,480 12,431 6,345 11,852 9,324	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331 2,123,540,986 30,747,331 2,092,793,655 176,627,591 1,219,034,301 1,395,661,892 30,747,331 1,364,914,561 13,444,770 699,724 1,447,463 15,591,957 (10,969,544) 4,622,414 120,381 678,025 24,007,556 1,260,498 26,066,460 6,074,096 4,805,900 1,160,450 592,298 12,632,744	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 7,136,119 1,037,119,467 7,136,119 1,029,983,347 177,596,232 406,240,249 583,836,481 7,136,119 576,700,361 10,971,623 1,215,629 1,470,165 13,657,416 (10,884,635) 2,772,780 1,702 371,221 642,298 16,876,059 811,177 18,702,457 6,340,411 4,599,631 1,167,887 603,520 1,033,860 1,080,638
13	Interest income Loan (general) SOD LTR loan Lease finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances Interest on balance with other banks and Fis Interest received from FC account Less: Inter Bank transaction Total Interest income Interest paid on deposits, borrowings, etc. a) Interest paid on deposits b) Interest paid on foreign bank accounts c) Interest paid on foreign bank accounts d) Interest paid on Bangladesh Bank Less: Inter Bank transaction Commission, exchange and brokerage etc. Commission on L/Cs Commission on L/Cs Commission on DICs Commission on export bills Commission on oblis purchased Commission on OBC, IBC, etc. Commission on OBC, IBC, etc. Commission on PO, DD, TT, TC, etc. Commission for services rendered to issue of shares Other commission Exchange gain including gain from FC dealings Brokerage Other operating income Postage charge recovery Rebate from Foreign Bank Miscellaneous earnings Salaries and allowances Basic pay Allowances Bonus Unit's contribution to provident fund Retirement benefits and gratuity Rent, taxes, insurance, electricity, etc. Rent, rate and taxes Insurance Power and electricity Postage, stamp, telecommunication, etc. Postage Power and electricity	11,688,156 673,484 102,962 21,035,169 22,417,681 329,361 22,747,042 329,361 22,747,681 1,892,007 13,058,106 14,950,114 329,361 14,620,753 144,018 7,495 15,505 167,019 (117,504) 49,515 1,290 7,263 257,165 13,502 279,220 65,065 51,480 12,431 6,345 135,320	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331 2,123,540,986 30,747,331 2,092,793,655 176,627,591 1,219,034,301 1,395,661,892 30,747,331 1,364,914,561 13,444,770 699,724 1,447,463 15,591,957 (10,969,544) 4,622,414 120,381 678,025 24,007,556 1,260,498 26,066,460 6,074,096 4,805,900 1,160,450 592,298 12,632,744	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 1,037,119,467 7,136,119 1,029,983,347 177,596,232 406,240,249 583,836,481 7,136,119 576,700,361 10,971,623 1,215,629 1,470,165 13,657,416 (10,884,635) 2,772,780 1,702 371,221 642,298 16,876,059 811,177 18,702,457 6,340,411 4,599,631 1,167,887 603,520 1,033,860 1,080,638 670,091 2,784,589
13 14 15	Interest income Loan (general) SOD LTR loan Lease finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances Interest on balance with other banks and Fis Interest received from FC account Less: Inter Bank transaction Total Interest income Interest paid on deposits, borrowings, etc. a) Interest paid on deposits b) Interest paid on local bank accounts c) Interest paid on foreign bank accounts d) Interest paid on Bangladesh Bank Less: Inter Bank transaction Commission, exchange and brokerage etc. Commission on L/Cs Commission on bills purchased Commission on bills purchased Commission on OBC, IBC, etc. Commission on OBC, IBC, etc. Commission on OBC, IBC, etc. Commission on PO, DD, TT, TC, etc. Commission on Services rendered to issue of shares Other commission Exchange gain including gain from FC dealings Brokerage Other operating Income Postage charge recovery Rebate from Foreign Bank Miscellaneous earnings Salaries and allowances Basic pay Allowances Bonus Unit's contribution to provident fund Retirement benefits and gratuity Rent, taxes, insurance, electricity, etc. Rent, rate and taxes Insurance Power and electricity	11,688,156 673,484 102,962 21,035,169 606,066 22,417,681 329,361 22,747,042 329,361 22,417,681 1,892,007 13,058,106 14,950,114 4,950,114 1,950,114	1,297,301,176 62,872,861 9,612,004 1,963,729,762 2,092,793,655 30,747,331 2,123,540,986 30,747,331 2,092,793,655 176,627,591 1,219,034,301 1,395,661,892 30,747,331 1,364,914,561 13,444,770 699,724 1,447,463 15,591,957 (10,969,544) 4,622,414 120,381 678,025 24,007,556 1,260,498 26,066,460 6,074,096 4,805,900 1,160,450 592,298 12,632,744	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 1,037,119,467 7,136,119 1,029,983,347 177,596,232 406,240,249 583,836,481 7,136,119 576,700,361 10,971,623 1,215,629 1,470,165 13,657,416 (10,884,635) 2,772,780 1,702 371,221 642,298 16,976,059 811,177 18,702,457 6,340,411 4,599,631 1,167,887 603,520 12,711,450
13 14 15	Interest income Loan (general) SOD Lesse finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances Interest on balance with other banks and Fis Interest received from FC account Less: Inter Bank transaction Total Interest income Interest paid on deposits, borrowings, etc. a) Interest paid on deposits b) Interest paid on foreign bank accounts c) Interest paid on foreign bank accounts d) Interest paid on Bangladesh Bank Less: Inter Bank transaction Commission, exchange and brokerage etc. Commission on L/Gs Commission on L/Gs Commission on bills purchased Commission on bills purchased Commission on OBC, IBC, etc. Commission on OBC, IBC, etc. Commission on PO, DD, TT, TC, etc. Commission on FC dealings Brokerage Other operating income Postage charge recovery Service & other charge SWIFT charge recovery Rebate from Foreign Bank Miscellaneous earnings Salaries and allowances Basic pay Allowances Bonus Unit's contribution to provident fund Retirement benefits and gratuity Rent, taxes, insurance, electricity, etc. Rent, rate and taxes Insurance Postage, stamp, telecommunication, etc. Postage Telephone - office Telephone - residence Stationery, printing and advertisements, etc.	11,688,156 673,484 102,962 21,035,169 22,417,681 329,361 22,747,042 329,361 22,417,681 1,892,007 13,058,106 14,950,114 329,361 14,620,753 144,018 7,495 15,505 167,019 (117,504) 49,515 1,290 7,263 257,165 13,502 279,220 65,065 51,480 12,431 6,345 11,852 9,324 6,977 28,154	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331 2,123,540,986 30,747,331 2,092,793,655 176,627,591 1,219,034,301 1,395,661,892 30,747,331 1,364,914,561 13,444,770 699,724 1,447,463 15,591,957 (10,969,544) 4,622,414 120,381 678,025 24,007,556 1,260,498 26,066,460 6,074,096 4,805,900 1,160,450 592,298 12,632,744 1,106,455 870,436 651,371 2,628,262	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 1,037,119,467 7,136,119 1,029,983,347 177,596,232 406,240,249 583,836,481 7,136,119 576,700,361 10,971,623 1,215,629 1,470,165 13,657,416 (10,884,635) 2,772,780 1,702 371,221 642,928 16,876,059 811,177 18,702,457 6,340,411 4,599,631 1,167,887 603,520 1,033,860 1,080,638 6,70,991 2,784,589
13 14 15 16	Interest income Loan (general) SOD LTR loan Lease finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances Interest on balance with other banks and Fis Interest received from FC account Less: Inter Bank transaction Total Interest income Interest paid on deposits, borrowings, etc. a) Interest paid on deposits b) Interest paid on local bank accounts c) Interest paid on foreign bank accounts d) Interest paid on foreign bank accounts d) Interest paid on Bangladesh Bank Less: Inter Bank transaction Commission, exchange and brokerage etc. Commission on L/Cs Commission on bills purchased Commission on export bills Commission on ober purchased Commission on OBC, IBC, etc. Commission on OBC, IBC, etc. Commission on OBC, IBC, etc. Commission on ober prices rendered to issue of shares Other commission Exchange gain including gain from FC dealings Brokerage Other operating Income Postage charge recovery Service & other charge SWIFT charge recovery Rebate from Foreign Bank Miscellaneous earnings Salaries and allowances Bosic pay Allowances Bonus Unit's contribution to provident fund Retirement benefits and gratuity Rent, taxes, insurance, electricity, etc. Rent, rate and taxes Insurance Power and electricity Postage, stamp, telecommunication, etc. Postage Telegram, telex, fax and e-mail Telephone - office Telephone - residence	11,688,156 673,484 102,962 21,035,169 22,417,681 329,361 22,747,042 329,361 22,747,681 1,892,007 13,058,106 14,950,114 329,361 14,620,753 144,018 7,495 15,505 167,019 (117,504) 49,515 1,290 7,263 257,165 13,502 279,220 65,065 51,480 12,431 6,345 11,852 9,324 6,977 28,154	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331 2,123,540,986 30,747,331 2,092,793,655 176,627,591 1,219,034,301 1,395,661,892 30,747,331 1,364,914,561 13,444,770 699,724 1,447,463 15,591,957 (10,969,544) 4,622,414 120,381 678,025 24,007,556 1,260,498 26,066,460 6,074,096 4,805,900 1,160,450 592,298 12,632,744 1,106,455 870,436 651,371 2,628,262	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 1,037,119,467 7,136,119 1,029,983,347 177,596,232 406,240,249 583,836,419 7,136,119 576,700,361 10,971,623 1,215,629 1,470,165 13,657,416 (10,884,635) 2,772,780 1,702 371,221 642,298 16,876,059 811,177 18,702,457 6,340,411 4,599,631 1,167,887 603,520 1,033,860 1,080,638 670,091 2,784,589
13 14 15 16 17	Interest income Loan (general) SOD LTR loan Lease finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances Interest on balance with other banks and Fis Interest received from FC account Less: Inter Bank transaction Total Interest income Interest paid on deposits, borrowings, etc. a) Interest paid on deposits b) Interest paid on local bank accounts c) Interest paid on foreign bank accounts d) Interest paid on bangladesh Bank Less: Inter Bank transaction Commission, exchange and brokerage etc. Commission on L/Cs Commission on L/Cs Commission on bills purchased Commission on export bills Commission on ober purchased Commission on OBC, IBC, etc. Commission on OBC, IBC, etc. Commission on OBC, IBC, etc. Commission on PO, DD, TT, TC, etc. Commission on PO, DD, TT, TC, etc. Commission on Services rendered to issue of shares Other commission Exchange gain including gain from FC dealings Brokerage Other operating Income Postage charge recovery Rebate from Foreign Bank Miscellaneous earnings Salaries and allowances Basic pay Allowances Bonus Unit's contribution to provident fund Retirement benefits and gratuity Rent, taxes, insurance, electricity, etc. Rent, rate and taxes Insurance Power and electricity Postage, stamp, telecommunication, etc. Postage Telegram, telex, fax and e-mail Telephone - office Telephone - residence Stationery, printing and advertisements, etc. Office and securismable stationery Publicity and advertisement	11,688,156 673,484 102,962 21,035,169 60,066 22,417,681 329,361 22,747,042 329,361 22,417,681 1,892,007 13,058,106 14,950,114 329,361 14,620,753 144,018 7,495 15,505 167,019 (117,504) 49,515 1,290 7,263 257,165 13,502 279,220 65,065 51,480 12,431 6,345 11,852 9,324 6,977 28,154	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331 2,123,540,986 30,747,331 2,092,793,655 176,627,591 1,219,034,301 1,395,661,892 30,747,331 1,364,914,561 13,444,770 699,724 1,447,463 15,591,957 (10,969,544) 4,622,414 120,381 678,025 24,007,556 1,260,498 26,066,460 6,074,096 4,805,900 1,160,450 592,298 12,632,744 1,106,455 870,436 651,371 2,628,262 251,185 29,184 280,369	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 1,037,119,467 7,136,119 1,029,983,347 177,596,232 406,240,249 583,836,481 7,136,119 576,700,361 10,971,623 1,215,629 1,470,165 13,657,416 (10,884,635) 2,772,780 1,702 371,221 642,298 16,876,059 181,177 18,702,457 6,340,411 4,599,631 1,167,887 603,520 12,711,450 1,033,860 1,080,638 670,091 2,784,589
13 14 15 16	Interest income Loan (general) SOD Lesse finance Hire purchase Payment against documents Documentary bilis purchased Others Interest on loans and advances Interest on balance with other banks and Fis Interest received from FC account Less: Inter Bank transaction Total Interest income Interest paid on deposits, borrowings, etc. a) Interest paid on deposits b) Interest paid on local bank accounts c) Interest paid on foreign bank accounts d) Interest paid on Bangladesh Bank Less: Inter Bank transaction Commission, exchange and brokerage etc. Commission on L/Cs Commission on L/Cs Commission on export bills Commission on ober purchased Commission on OBC, IBC, etc. Commission on PO, DD, TT, TC, etc. Commission on PO, DD, TT, TC, etc. Commission on PO, DD, TT, TC, etc. Commission on PO, DB, etc. Commission on Secretical transaction Exchange gain including gain from FC dealings Brokerage Other operating income Postage charge recovery Rebate from Poreign Bank Miscellaneous earnings Salaries and allowances Basic pay Allowances Bonus Unit's contribution to provident fund Retirement benefits and gratuity Rent, taxes, insurance, electricity, etc. Rent, rate and taxes Insurance Power and electricity Postage, stamp, telecommunication, etc. Postage Telegram, telex, fax and e-mail Telephone - office Telephone - office Telephone - residence Stationery, printing and advertisements, etc. Office and security stationery Publicity and advertisement	11,688,156 673,484 102,962 21,035,169 22,417,681 329,361 22,747,042 329,361 22,747,681 1,892,007 13,058,106 14,950,114 329,361 14,620,753 144,018 7,495 15,505 167,019 (117,504) 49,515 1,290 7,263 257,165 13,502 279,220 65,065 51,480 12,431 6,345 11,852 9,324 6,977 28,154	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331 2,123,540,986 30,747,331 2,092,793,655 176,627,591 1,219,034,301 1,395,661,892 30,747,331 1,364,914,561 13,444,770 699,724 1,447,463 15,591,957 (10,969,544) 4,622,414 120,381 678,025 24,007,556 1,260,498 26,066,460 6,074,096 4,805,900 1,160,450 592,298 12,632,744 1,106,455 870,436 651,371 2,628,262	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 1,037,119,467 7,136,119 1,029,983,347 177,596,232 406,240,249 583,836,419 7,136,119 576,700,361 10,971,623 1,215,629 1,470,165 13,657,416 (10,884,635) 2,772,780 1,702 371,221 642,298 16,876,059 811,177 18,702,457 6,340,411 4,599,631 1,167,887 603,520 1,033,860 1,080,638 670,091 2,784,589
13 14 15 16 17	Interest income Loan (general) SOD Lesse finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances Interest on balance with other banks and Fis Interest received from FC account Lesse: Inter Bank transaction Total Interest income Interest paid on deposits, borrowings, etc. a) Interest paid on deposits b) Interest paid on foreign bank accounts c) Interest paid on foreign bank accounts c) Interest paid on Bangladesh Bank Less: Inter Bank transaction Commission, exchange and brokerage etc. Commission on L/Gs Commission on L/Gs Commission on oblis purchased Commission on oblis purchased Commission on OBC, IBC, etc. Commission on OBC, IBC, etc. Commission for services rendered to issue of shares Other commission Exchange gain including gain from FC dealings Brokerage Other operating income Postage charge recovery Rebate from Foreign Bank Miscellaneous earnings Salaries and allowances Basic pay Allowances Bonus Unit's contribution to provident fund Retirement benefits and gratuity Rent, taxes, insurance, electricity, etc. Rent, rate and taxes Insurance Power and electricity Postage, stamp, telecommunication, etc. Postage Telegram, telex, fax and e-mail Telephone - office Telegram, telex, fax and e-mail Telephone - residence Stationery, printing and advertisements, etc. Office and security stationery Publicity and advertisement Depreciation and repair of Bank's assets Depreciation Postages Repairs	11,688,156 673,484 102,962 21,035,169 606,066 22,417,681 329,361 22,747,042 329,361 22,417,681 1,892,007 13,058,106 14,950,114 4,950,114 4,950,114 1,892,007 13,058,106 14,620,753 144,018 7,495 15,505 167,019 (117,504) 49,515 1,290 7,263 257,165 11,502 279,220 65,065 51,480 12,431 6,345 - 135,320 11,852 9,324 6,977 28,154	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331 2,123,540,986 30,747,331 2,092,793,655 176,627,591 1,219,034,301 1,395,661,892 30,747,331 1,364,914,561 13,444,770 699,724 1,447,463 15,591,957 (10,969,544) 4,622,414 120,381 678,052 24,007,556 1,260,498 26,066,450 6,074,096 4,805,900 1,160,455 870,436 651,371 2,628,262 251,185 29,184 280,369	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,550 1,029,983,347 7,136,119 1,037,119,467 7,136,119 1,029,983,347 177,596,232 406,240,249 583,836,481 7,136,119 576,700,361 10,971,623 1,215,629 1,470,165 13,657,416 (10,884,635) 2,772,780 1,702 371,221 642,298 16,876,059 811,177 18,702,457 6,340,411 4,599,631 1,167,887 603,520 1,271,450 1,033,860 1,080,638 670,091 2,784,589
13 14 15 16 17	Interest income Loan (general) SOD LTR loan Lease finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances Interest on balance with other banks and Fis Interest received from FC account Less: Inter Bank transaction Total Interest income Interest paid on deposits, borrowings, etc. a) Interest paid on local bank accounts b) Interest paid on local bank accounts c) Interest paid on foreign bank accounts d) Interest paid on foreign bank accounts d) Interest paid on brokerage etc. Commission, exchange and brokerage etc. Commission on L/Cs Commission on L/Cs Commission on bills purchased Commission on export bills Commission on occupted bills Commission on OBC, IBC, etc. Commission on OBC, IBC, etc. Commission on OBC, IBC, etc. Commission on PO, DD, TT, TC, etc. Commission on PO, DD, TT, TC, etc. Commission on PO, DD, TT, TC, etc. Commission on Exchange gain including gain from FC dealings Brokerage Other operating income Postage charge recovery Service & other charge SWIFT charge recovery Rebate from Foreign Bank Miscellaneous earnings Salaries and allowances Bosic pay Allowances Bonus Unit's contribution to provident fund Retirement benefits and gratuity Rent, taxes, insurance, electricity, etc. Rent, rate and taxes Insurance Power and electricity Postage, stamp, telecommunication, etc. Postage Telegram, telex, fax and e-mail Telephone - office Telephone - residence Stationery, printing and advertisements, etc. Office and secus	11,688,156 673,484 102,962 21,035,169 606,066 22,417,681 329,361 22,747,042 329,361 22,417,681 1,892,007 13,058,106 14,950,114 329,361 14,620,753 144,018 7,495 15,505 167,019 (117,504) 49,515 1,290 7,263 257,165 13,502 279,220 65,065 51,480 12,431 6,345 135,320 11,852 9,324 6,977 28,154	1,297,301,176 62,872,861 9,612,004 1,963,729,762 2,092,793,655 30,747,331 2,123,540,986 30,747,331 2,092,793,655 176,627,591 1,219,034,301 1,395,661,892 30,747,331 1,364,914,561 13,444,770 699,724 1,447,463 15,591,957 (10,969,544) 4,622,414 120,381 678,025 24,007,556 1,260,498 26,066,460 6,074,096 4,805,900 1,160,450 592,298 12,632,744 1,106,455 870,436 651,371 2,628,262 251,185 29,184 280,369	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 1,037,119,467 7,136,119 1,029,983,347 177,596,232 406,240,249 583,836,481 7,136,119 576,700,361 10,971,623 1,215,629 1,470,165 13,657,416 (10,884,635) 2,772,780 1,702 371,221 642,298 16,876,059 811,177 18,702,457 6,340,411 4,599,631 1,167,887 603,520 12,711,450 1,033,860 1,080,638 670,091 2,784,589 245,440 49,082 294,522 370,131 112,784 482,915
13 14 15 16 17 18	Interest income Loan (general) SOD LTR loan Lesse finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances Interest on balance with other banks and Fis Interest received from FC account Less: Inter Bank transaction Total Interest income Interest paid on deposits, borrowings, etc. a) Interest paid on local bank accounts c) Interest paid on local bank accounts d) Interest paid on local bank accounts c) Interest paid on local bank accounts d) Interest paid on breign bank accounts d) Interest paid on breign bank accounts c) Interest paid on breign bank accounts d) Interest paid on Bangladesh Bank Less: Inter Bank transaction Commission, exchange and brokerage etc. Commission on L/Cs Commission on L/Cs Commission on export bills Commission on oxeport bills Commission on OBC, IBC, etc. Commission on Services rendered to issue of shares Other commission Exchange gain including gain from FC dealings Brokerage Other operating income Postage charge recovery Rebate from Foreign Bank Miscellaneous earnings Salaries and allowances Basic pay Allowances Bonus Unit's contribution to provident fund Retirement benefits and gratuity Rent, taxes, insurance, electricity, etc. Rent, rate and taxes Insurance Power and electricity Postage, stamp, telecommunication, etc. Postage Telegram, telex, fax and e-mail Telephone - residence Stationery, printing and advertisements, etc. Office and security stationery Publicity and advertisement Depreciation Fored sasets Lease assets	11,688,156 673,484 102,962 21,035,169 22,417,681 329,361 22,747,042 329,361 22,747,681 1,892,007 13,058,106 14,950,114 329,361 14,620,753 144,018 7,495 15,505 167,019 (117,504) 49,515 1,290 7,263 257,165 13,502 279,220 65,065 51,480 12,431 6,345 13,532 11,852 9,324 6,977 28,154	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331 2,123,540,986 30,747,331 2,092,793,655 176,627,591 1,219,034,301 1,395,661,892 30,747,331 1,364,914,561 13,444,770 699,724 1,447,463 15,591,957 (10,969,544) 4,622,414 120,381 678,025 24,007,556 1,260,498 26,066,460 6,074,096 4,805,900 1,160,450 592,298 12,632,744 1,106,455 870,436 651,371 2,628,262 251,185 29,184 280,369 313,497 130,451 163,611 163,611 17,488 181,100	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 1,037,119,467 7,136,119 1,029,983,347 177,596,232 406,240,249 583,836,481 7,136,119 576,700,361 10,971,623 1,215,629 1,470,165 13,657,416 (10,884,635) 2,772,780 1,702 371,221 64,298 16,876,059 811,177 18,702,457 6,340,411 4,599,631 1,167,887 603,520 1,033,860 1,080,638 670,091 2,784,589 245,440 49,082 294,522 370,131 112,784 482,915
13 14 15 16 17 18	Interest income Loan (general) SOD LTR loan Lesse finance Hire purchase Payment against documents Documentary bills purchased Others Interest on loans and advances Interest on balance with other banks and Fis Interest received from FC account Less: Inter Bank transaction Total Interest income Interest paid on deposits, borrowings, etc. a) Interest paid on focal bank accounts b) Interest paid on focal bank accounts c) Interest paid on focal bank accounts d) Interest paid on foreign bank accounts d) Interest paid on Bangladesh Bank Less: Inter Bank transaction Commission, exchange and brokerage etc. Commission on L/Cs Commission on Exchange and brokerage etc. Commission on export bills Commission on export bills Commission on OBC, IBC, etc. Commission on OBC, IBC, etc. Commission for services rendered to issue of shares Other commission Exchange gain including gain from FC dealings Brokerage Other operating income Postage charge recovery Rebate from Foreign Bank Miscellaneous earnings Salaries and allowances Basic pay Allowances Bonus Unit's contribution to provident fund Retirement benefits and gratuity Rent, taxes, insurance, electricity, etc. Rent, rate and taxes Insurance Power and electricity Postage, stamp, telecommunication, etc. Postage Telegram, telex, fax and e-mail Telephone - residence Stationery, printing and advertisements, etc. Office and security stationery Publicity and advertisement Depreciation and repair of Bank's assets Depreciation Fixed assets Repairs Furniture and fixtures Office equipment Other expenses Security and cleaning Entertainment Car expenses Security and cleaning Entertainment Car expenses	11,688,156 673,484 102,962 21,035,169 606,066 22,417,681 329,361 22,747,042 329,361 22,417,681 1,892,007 13,058,106 14,950,114 329,361 14,620,753 144,018 7,495 15,505 167,019 (117,504) 49,515 1,290 7,263 257,165 13,502 279,220 65,065 51,480 12,431 6,345 135,320 11,852 9,324 6,977 28,154 2,691 313 3,003	1,297,301,176 62,872,861 9,612,004 1,963,729,762 2,092,793,655 30,747,331 2,123,540,986 30,747,331 2,092,793,655 176,627,591 1,219,034,301 1,395,661,892 30,747,331 1,364,914,561 13,444,770 699,724 1,447,463 15,591,957 (10,969,544) 4,622,414 120,381 678,025 24,007,556 1,260,498 26,066,460 6,074,096 4,805,900 1,160,450 592,298 12,632,744 1,106,455 870,436 651,371 2,628,262 251,185 29,184 280,369	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 1,037,119,467 7,136,119 1,029,983,347 177,596,232 406,240,249 583,836,481 7,136,119 576,700,361 10,971,623 1,215,629 1,470,165 13,657,416 (10,884,635) 2,772,780 1,702 371,221 642,298 16,876,059 811,177 18,702,457 6,340,411 4,599,631 1,167,887 603,520 12,711,450 1,033,860 1,080,638 670,091 2,784,589 245,440 49,082 294,522 370,131 112,784 482,915
13 14 15 16 17 18	Interest income Loan (general) SOD Lesse finance Hire purchase Payment against documents Documentary bilis purchased Others Interest on loans and advances Interest on balance with other banks and Fis Interest received from FC account Less: Inter Bank transaction Total Interest income Interest paid on deposits, borrowings, etc. a) Interest paid on deposits b) Interest paid on local bank accounts c) Interest paid on foreign bank accounts d) Interest paid on Bangladesh Bank Less: Inter Bank transaction Commission, exchange and brokerage etc. Commission on L/Cs Commission on L/Cs Commission on export bills Commission on ober purchased Commission on OBC, IBC, etc. Commission on OBC, IBC, etc. Commission on OBC, IBC, etc. Commission on PO, DD, TT, TC, etc. Commission on PO, DB, etc. Commission on PO, DB, etc. Commission on Services rendered to issue of shares Other comparing income Postage charge recovery Service & other charge SWIFT charge recovery Rebate from Poreign Bank Miscellaneous earnings Salaries and allowances Basic pay Allowances Bonus Unit's contribution to provident fund Retirement benefits and gratuity Rent, taxes, insurance, electricity, etc. Rent, rate and taxes Bonus Unit's contribution to provident fund Retirement benefits and gratuity Rent, taxes, insurance, electricity, etc. Rent, rate and taxes Bonus Unit's contribution to provident fund Retirement benefits and gratuity Postage, stamp, telecommunication, etc. Postage Telephone - office Telephone - residence Stationery, printing and advertisements, etc. Office and security stationery Publicity and advertisement Other expenses Security and cleaning Interestinance Other expenses Security and cleaning Interestinance Other expenses Security and cleaning Interestinance	11,688,156 673,484 102,962 21,035,169 60,066 22,417,681 329,361 22,747,042 329,361 22,417,681 1,892,007 13,058,106 14,950,114 329,361 14,620,753 144,018	1,297,301,176 62,872,861 9,612,004 1,963,729,767 56,579,022 2,092,793,655 30,747,331 2,123,540,986 30,747,331 2,092,793,655 176,627,591 1,219,034,301 1,395,661,892 30,747,331 1,364,914,561 13,444,770 699,724 1,447,463 15,591,957 (10,969,544) 4,622,414 120,381 678,025 24,007,556 1,260,498 26,066,460 6,074,096 4,805,900 1,160,450 592,298 12,632,744 1,106,455 870,436 651,371 2,628,262 251,185 29,184 280,369	1,107,369,461 32,179,829 1,286,148 16,540,956 934,158,765 45,817,650 1,029,983,347 7,136,119 1,037,119,467 7,136,119 1,029,983,347 177,596,232 406,240,249 583,836,481 7,136,119 576,700,361 10,971,623 1,215,629 1,470,165 13,657,416 (10,884,635) 2,772,780 1,702 371,221 642,298 16,876,059 811,177 18,702,457 6,340,411 4,599,631 1,167,887 603,520 1,033,860 1,080,638 670,091 2,784,589 245,440 49,082 294,522 370,131 112,784 482,915



8,682,086 810,512,664 237,130,507

Net profit / (loss) after taxation