

for the period from 01 January to 31 March 2023

Particulars	Paid up capital	Shareholding reserves	General reserve	Share premium	Non controlling interest	Revaluation reserve	Translation gain / loss on investments	F.C. translation gain	Retained earnings	Total
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
Balance as at 1 January 2012	41,100,836,706	70,565,603,044	36,000,888	1,241,881,786	68	6,000,145,368	-	122,880,393	3,475,488,811	31,100,676,811
Change in accounting policy / Last years profit	-	-	-	-	-	-	-	-	-	-
Balance as at 1 January 2013	41,100,836,706	70,565,603,044	36,000,888	1,241,881,786	68	6,000,145,368	-	122,880,393	3,475,488,811	31,100,676,811
Intra-company transaction	-	-	-	-	-	-	-	-	-	-
Surplus / (deficit) on account of revaluation of properties	-	-	-	-	-	-	-	-	-	-
Adjustment of tax paid revaluation gain on investments	-	-	-	-	-	-	-	10,880,870	-	10,880,870
Surplus / (deficit) on account of revaluation of investments	-	-	-	-	-	-	-	30,340,783	-	30,340,783
Dividend distribution/ dividend	-	-	-	-	-	-	-	(34,880,870)	(34,880,870)	(75,197,530)
Net gain and losses not recognized in the income statement	-	-	-	-	-	-	-	170,718,794	3,475,488,811	33,115,088,124
Net profit for the period	-	-	-	-	-	-	-	1,040,170,888	1,040,170,888	1,040,170,888
Dividend (dividend shares)	-	-	-	-	-	-	-	-	-	-
Cash dividend	-	-	-	-	-	-	-	-	-	-
Share Premium	-	-	-	-	-	-	-	-	-	-
Impairment reserve / provision of defined benefit liability/pension	-	-	-	-	-	-	-	-	-	-
Minority interest	-	-	-	-	-	-	-	-	-	-
Loss of share capital (negative share)	-	-	-	-	0.11	-	-	-	-	0.11
Balance as at 31 March 2012	41,100,836,706	70,565,603,044	36,000,888	1,241,881,786	69	6,000,145,368	-	173,718,794	3,815,659,699	33,216,378,442
Balance as at 31 March 2013	41,100,836,706	70,565,603,044	36,000,888	1,241,881,786	69	6,000,145,368	-	30,100,801	6,265,740,681	33,844,480,801

902* Company Secretary Gowat, 17 April 2020	902* Chief Financial Officer	902* Managing Director	902* Director	902* Chairman
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88 at 31 March 2023

	Amount in Taka	
	31 March 2022	31 Dec 2021
Introducers		
Investment Asset Available		
Cash in hand (including foreign currency)	3,617,496,388	3,535,316,813
Balance under (including) foreign currency and in agent bank (a) (including foreign currency)	13,939,874,787	13,950,988,979
Balance with other banks and financial institutions		
In Bangladesh	1,917,388,730	3,377,198,940
Outside Bangladesh	1,838,898,000	1,800,451,510
Money on call on other entities		
Investments		
Government	1,111,917,145	52,868,436,187
Others	1,141,141,141	1,141,141,141
Loans, advances and fees / investments		
Loans, advances, receivables and / investments	295,431,800,000	295,431,800,000
Bills purchased and discounted	4,139,176,000	4,139,176,000
Total assets	206,872,166,911	206,136,882,972
Liabilities including provisions, liabilities and returns		
Other assets		
non - banking assets	37,941,000,000	36,555,187,177
Liabilities		
non - banking liabilities	8,881,599,000	8,881,599,000
Total liabilities	46,822,599,000	45,436,786,177
EQUILIBRIUM AND CAPITAL		
Shareholders		
Shareholders from other banks, financial institutions and agents	73,877,411,683	73,877,411,683
Reserve fund of other accounts		
Current / (a) nonbank current deposits	11,186,126,687	10,464,011,500
term deposits	14,400,000,000	14,400,000,000
term deposits / (b) nonbank term deposits	62,079,288,288	62,079,288,288
term deposits / (c) nonbank term deposits	108,141,000,000	108,141,000,000
term deposits / (d) nonbank term deposits	-	-
term deposits	176,414,344,975	166,444,344,975
Other liabilities		
Other liabilities	58,933,408,117	58,933,408,117
Capital / (Shareholders' equity)	132,810,820,180	132,810,820,180
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 _____ Corporate Secretary	 _____ Chief Financial Officer	 _____ Managing Director
 _____ Director		 _____ Chairman

Sent: 17 April 2021

for the period from 01 January to 31 March 2020.

Particulars	Amount in Taka	
	Jan-Mar-2022	Jan-Mar-2021
Interest income / profit on investments	9,945,176,894	4,026,327,128
Interest / profit paid on deposits, borrowings, etc.	(1,131,263,572)	(2,063,365,023)
Net interest / net profit on investments	2,211,956,323	1,956,261,290
Investment income	1,153,141,761	676,820,606
Commissions, exchange and brokerage	807,646,840	613,197,120
Other operating income	284,424,232	288,813,656
Total operating income (A)	4,539,629,156	3,894,384,176
Salaries and allowances	1,250,694,360	1,187,266,787
Rent, taxes, insurance, electricity, etc.	758,731,241	1,19,354,754
Legal expenses	5,788,775	28,816,128
Postage, stamp, telecommunication, etc.	12,595,136	24,306,666
Printing, advertising, etc.	63,693,866	54,893,452
Managing Director's salary and fees	3,649,813	3,879,124
Gratuities from	585,800	949,128
Customers' fees	176,800	243,000
Charges on loan losses	-	-
Depreciation and repair of Bank's assets	282,682,547	181,695,708
Other expenses	121,120,550	231,660,005
Total operating expenses (B)	3,125,947,748	2,654,287,896
Profit / (Loss) before provisions (C=A-B)	1,413,681,408	1,239,396,280
Provision for loans & advances	(294,382,880)	(202,800,000)
Provision for diminution in value of investments	-	-
Other provisions	(50,800)	(20,800,000)
Total provisions (D)	(345,183,680)	(423,600,000)
Total profit / (Loss) before taxes (C-E)	1,268,497,728	1,638,736,280
Provision for taxation	-	-
Current tax	811,396,869	1,167,761,941
Deferred tax	(130,271,226)	465,241,653
Net profit after taxation	1,026,934,693	1,096,214,992
Retained earnings brought forward from previous years	7,707,887,860	5,490,814,303
Retained earnings	8,734,822,553	6,587,029,295
Appropriations	-	-
Statutory reserve	-	-
General reserve	-	-
Retained surplus	8,734,822,553	6,587,029,295
Earnings per share (EPS)	6.88	0.89

<u>Company Secretary</u>  <u>Director</u>	<u>Chief Financial Officer</u>  <u>Chairman</u>	<u>Managing Director</u>  <u>Chairman</u>
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Consent: 17 April 2020

for the period from 01 January to 31 March 2022.

Particulars	Post-tax Capital	Share premiums	Statutory reserves	Reserve/retention monies	Revaluation gain/loss on investments	F.C. Translation gains	Retained earnings	Total
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
Balance as at 1 January 2023	11,312,894,790	1,311,881,786	10,383,413,894	3,888,128,318	34,692,430	88,718,797	7,707,890,860	31,394,863,875
Transfer to income reserve (1,000,000,000)	-	-	-	-	-	-	-	-
Balance as at 1 January 2024	11,312,894,790	1,311,881,786	10,383,413,894	3,888,128,318	34,692,430	88,718,797	7,707,890,860	31,394,863,875
Surplus/deficit on account of revaluation of properties	-	-	-	-	-	-	-	-
Adjustment of last year revaluation gain on investments	-	-	-	-	(7,000,847)	-	-	(7,000,847)
Surplus/deficit on account of evaluation of investments	-	-	-	-	49,875,832	-	-	49,875,832
Transfer to translation difference	-	-	-	-	-	3,700,000	-	3,700,000
Net gains and losses not recognized in the income statement	-	-	-	-	101,875,810	188,742,647	6,707,890,860	7,000,000,000
Net profit for the period	-	-	-	-	-	-	6,707,890,860	6,707,890,860
Dividend (Share shares)	-	-	-	-	-	-	-	-
Other dividend	-	-	-	-	-	-	-	-
Share premium (payable) of dividend benefits liability/asset	-	-	-	-	-	-	-	-
Share premium	-	-	-	-	-	-	-	-
Appropriation made during the year	-	-	-	-	-	-	-	-
Balance as at 31 March 2023	11,312,894,790	1,311,881,786	10,383,413,894	3,888,128,318	34,692,430	88,718,797	7,707,890,860	31,394,863,875
Balance as at 31 March 2024	11,312,894,790	1,311,881,786	10,383,413,894	3,888,128,318	28,691,583	28,691,583	8,409,138,264	31,606,126,668

The details of the published 1st Quarter financial statements are available in the web-site of the company.
The address of the web-site is www.primebank.com.bd

for the period from 01 January to 31 March 2023

Particulars		Amount in Rupee	
		Jan-Mar 2021	Jan-Mar 2022
A)	Cash flows from operating activities		
	Interest receipts in cash	9,895,414,047	4,938,087,988
	Interest payments	(12,946,761,712)	(11,876,455,874)
	Dividend received	62,999,853	51,183,587
	Netted and cashless receipts in cash	864,389,794	888,334,178
	Reversals of notes previously written off	125,124,122	41,396,488
	Cash payments to employees	(1,257,698,612)	(1,219,332,458)
	Cash payments to suppliers	(187,047,170)	(184,814,277)
	Income taxes paid	(448,761,040)	(562,761,874)
	Receipts from other operating activities	200,000,000	276,380,000
	Payments for other operating activities	(14,583,632)	(287,180,000)
	Cash generated from operating activities before changes in operating assets and liabilities	1,804,047,346	1,728,611,658
	Increase / (decrease) in operating assets and liabilities		
	Reversals of trading securities (netted)	17,946,510,000	2,948,002,385
	Loans and advances to customers	(1,893,109,004)	(867,384,411)
	Other assets	(377,048,893)	(51,498,130,689)
	Deposits from other banks / borrowings	(4,446,768,888)	(228,009,888)
Deposits from customers	25,740,761,344	(4,838,577,815)	
Other liabilities other than deposits	(4,926,376,017)	9,995,301.7	
Other liabilities	501,391,888	-	
Net cash from operating activities	21,818,054,781	22,441,471,048	
	(1,545,045,815)	(1,541,745,002)	
B)	Cash flows from investing activities		
	Payments for purchase of securities	(12,366,110)	(22,416,487)
	Purchase of property, plant and equipment	(1,31,371,855)	(1,87,111,793)
	Net cash used in investing activities	(1,43,737,965)	(2,09,528,280)
C)	Cash flows from financing activities		
	Issuance of Public Bank subordinated bond	-	(388,000,000)
	Repayment of borrowings and leasing liabilities	(32,226,154)	(94,432,872)
	Interest paid on lease liabilities	(14,801,891)	(35,041,848)
	Net cash used in financing activities	(47,028,045)	(1,41,474,720)
D)	Net increase / (decrease) in cash and cash equivalents (B + C - A)	(1,68,406,839)	(5,62,000,880)
	Effects of exchange rate changes on cash and cash equivalents	(2,873,827)	2,094,671
E)	Cash and cash equivalents at beginning of the year	31,246,587,780	30,785,087,561
	Cash and cash equivalents at end of the period (D + E + F)	29,562,680,941	25,165,181,352
	Cash and cash equivalents at end of the period		
	Cash in hand (including foreign currency)	1,933,388,887	1,828,794,824
	Banking with (domestic) banks and to agent bank (i)	-	-
	(including foreign currencies)	13,61,03,000	11,794,736,351
	Balance with other banks and financial institutions	3,597,660,412	5,627,325,157
	Other funds	3,414,800	4,334,588
	29,562,680,941	25,165,181,352	
sd/-		sd/-	sd/-
Company Secretary		Chief Financial Officer	Managing Director
sd/-		sd/-	sd/-
Director		Director	Director

for the period from 01 January to 31 March 2023

Particulars	Amount in Rupee	
	Jan-Mar-2013	Jan-Mar-2012
A) Cash flows from operating activities		
Interest receipts on investments	5,370,290.75	5,388,108.54
Interest payments	(2,373,876.48)	(1,805,181.57)
Dividend received	63,588	65,18,807
Fees and commission receipts on cash	307,548.83	83,887,123.33
Recovery of loans payable/advance off	127,074.52	43,088
Cash payments to employees	(7,383,186.75)	(1,17,511,560.55)
Cash payments to suppliers	1,055,848.22	(383,163,277)
Income taxes paid	(444,750.84)	(382,181,974)
Receipts from other operating activities	26,517,881	1,20,171,040
Payments for other operating activities	(1,02,400,000)	(127,93,475)
Cash generated from operating activities before changes in operating assets and liabilities	2,843,378.12	1,804,273,897
Changes in (decrease) in operating assets and liabilities		
Surplus/short of trading securities portfolio	(7,460,518.89)	5,944,082,553
Loans and advances to customers	(7,141,444.88)	889,843
Other assets	(41,512,512.51)	15,512,512.51
Deposits from other banks / finance companies	(4,307,887,826)	25,496,321
Deposits from customers	(5,740,781,344)	(1,68,88,527,247)
Other liabilities (except of customers)	(4,824,306,399)	8,863,119
Other liabilities	(4,147,559.87)	(727,884,674)
Net cash from operating activities	(15,438,184,786)	(15,438,184,786)
B) Cash flows from investing activities		
Purchase of property, plant and equipment	(115,504,875)	(115,504,715)
Net cash used in investing activities	(115,504,875)	(115,504,715)
C) Cash flows from financing activities		
Redemption of Plain Vanilla subordinated bond	-	(180,000,000)
Interest on borrowings and leasing liabilities	(61,550,000)	(59,441,977)
Interest paid on lease liabilities	(18,889,493)	(18,889,493)
Net cash used in financing activities	(80,439,493)	(258,431,470)
Net increase / (decrease) in cash and cash equivalents (A+B+C)	(15,634,169,154)	(15,823,989,145)
Effect of exchange rate changes on cash and cash equivalents	1,730,840	333,889
Net cash and cash equivalents at beginning of the year	23,58,132,751	24,06,06,72,800
Cash and cash equivalents at end of the period (B+C+E)	8,19,692,436,287	81,79,65,75,743
Cash and cash equivalents at end of the period		
Cash in hand (including foreign currencies)	3,871,680,288	5,826,980,288
Balance with Bangladesh bank and its agent bank (i)	(13,61,558,839)	11,794,734,759
(including foreign currencies)	24,81,182,820	6,127,972,820
Balance with other banks and financial institutions	1,410,565	9,734,500
Prepaid expenses	28,81,888,280	11,79,65,75,743

as at and for the period ended 31 March 2006

- [illegible]