

Dutch-Bangla Bank Limited

Financial Statements as at 31 March 2010

BALANCE SHEET

As at 31 March 2010 (Provisional & Unaudited)

PROPERTY AND ASSETS	31-Mar-10 Taka	31-Dec-09 Taka (Audited)	31-Mar-09 Taka
Cash			
In hand (including foreign currencies)	2,905,394,592	1,938,163,866	1,507,701,863
Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies)	4,185,665,045	4,715,736,654	4,131,547,154
	7,091,059,637	6,653,900,520	5,639,249,017
Balance with other banks and financial institutions			
In Bangladesh	8,673,446,131	9,941,747,284	2,920,189,386
Outside Bangladesh	(72,867,130)	272,069,775	(37,196,795)
	8,600,579,001	10,213,817,059	2,882,992,591
Money at call and short notice	530,000,000	820,000,000	2,365,000,000
Investments			
Government	9,666,160,646	9,669,879,937	8,289,142,464
Others	1,284,671,156	16,000,000	19,000,000
	10,950,831,802	9,685,879,937	8,308,142,464
Loans and advances			
Loans, cash credits, overdrafts, etc.	45,623,938,139	44,048,957,314	37,255,081,586
Bills purchased and discounted	5,109,136,657	4,311,738,981	3,300,327,431
Lease receivables	20,991,764	50,293,324	599,526,336
	50,754,066,560	48,410,989,619	41,154,935,353
Fixed assets including land, building, furniture and fixtures	1,908,586,455	1,773,599,221	1,514,454,561
Other assets	4,162,264,224	3,922,343,126	3,085,328,732
Non-banking assets	-	-	-
TOTAL ASSETS	83,997,387,679	81,480,529,482	64,950,102,718
LIABILITIES AND CAPITAL			
Liabilities			
Borrowings from other banks, financial institutions	1,940,530,900	2,511,486,589	656,557,191
Deposits and other accounts			
Current deposits and other accounts	12,234,570,407	11,448,356,019	9,063,333,241
Bills payable	982,629,706	994,834,821	630,818,880
Savings bank deposits	24,625,099,865	22,344,361,766	13,294,360,995
Term deposits	32,286,541,418	33,000,980,429	32,286,905,844
	70,128,841,396	67,788,533,035	55,275,418,960
Other liabilities	5,630,947,255	5,313,981,373	4,227,635,705
Subordinated debt	1,514,731,226	1,514,731,226	1,423,007,500
TOTAL LIABILITIES	79,215,050,777	77,128,732,223	61,582,619,356

Shareholders' equity

Paid up share capital	1,500,000,000	1,500,000,000	1,000,000,000
Share premium	11,067,500	11,067,500	11,067,500
Statutory reserve	2,147,869,620	2,000,000,000	1,272,172,751
Other reserves	10,829,391	5,414,905	6,111,800
Dividend equalization account	25,266,875	25,266,875	25,266,875
Assets revaluation reserve	244,900,889	244,900,889	244,900,889
Revaluation reserve of HTM securities	52,594,378	52,594,378	-
Proposed bonus share			
	500,000,000	500,000,000	500,000,000
Retained earnings	289,808,250	12,552,712	307,963,549
TOTAL SHAREHOLDERS' EQUITY	4,782,336,903	4,351,797,259	3,367,483,363
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	83,997,387,679	81,480,529,482	64,950,102,721

OFF-BALANCE SHEET ITEMS**Contingent liabilities**

Acceptances and endorsements	-	-	-
Letters of guarantee	2,297,300,767	3,025,087,168	2,386,489,986
Irrevocable letters of credit	16,899,898,516	15,816,449,777	7,170,988,713
Bills for collection	14,560,285,831	7,104,855,546	13,459,147,948
Other contingent liabilities	722,538,788	316,387,571	236,992,885
Total contingent liabilities	34,480,023,902	26,262,780,062	23,253,619,532

Other commitments

Documentary credits and short term trade-related transactions	-	-	-
Forward assets purchased and forward deposits placed	-	-	-
Undrawn note issuance and revolving underwriting facilities	-	-	-
Undrawn formal standby facilities, credit lines and other commitments	-	-	-
Total other commitments	-	-	-
Total off-balance sheet items including contingent liabilities	34,480,023,902	26,262,780,062	23,253,619,532