

Dutch-Bangla Bank Limited

Financial Statements For the First Quarter ended 31 March 2013

BALANCE SHEET

As at 31 March 2013 (Provisional & Unaudited)
(Main Operation and Off-shore Banking Unit)

PROPERTY AND ASSETS	31-Mar-13			31-Dec-12	31-Mar-12
	Taka			Taka (Audited)	Taka
	Main Operation	Off-shore	Total	Total	Total
Cash					
In hand (including foreign currencies)	6,703,617,246	-	6,703,617,246	5,644,383,345	4,826,883,739
Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies)	11,491,270,321	-	11,491,270,321	13,153,995,374	7,511,323,206
	18,194,887,567	-	18,194,887,567	18,798,378,719	12,338,206,945
Balance with other banks and financial institutions					
In Bangladesh	10,861,325,211	18,657,022	10,879,982,233	11,390,547,002	2,555,055,293
Outside Bangladesh	423,920,450	-	423,920,450	1,164,138,770	(60,672,435)
	11,285,245,661	18,657,022	11,303,902,683	12,554,685,772	2,494,382,858
Money at call and short notice	1,100,000,000	-	1,100,000,000	4,470,000,000	6,700,000,000
Investments					
Government	15,114,697,212	-	15,114,697,212	12,164,295,489	10,038,555,583
Others	1,264,283,434	-	1,264,283,434	1,264,283,434	1,167,283,434
	16,378,980,646	-	16,378,980,646	13,428,578,923	11,205,839,017
Loans and advances					
Loans, cash credits, overdrafts, etc.	87,920,535,414	-	87,920,535,414	82,639,289,411	74,638,303,327
Bills purchased and discounted	8,316,584,297	636,217,657	8,952,801,954	9,009,657,283	8,188,455,806
Lease receivables	-	-	-	-	-
	96,237,119,711	636,217,657	96,873,337,368	91,648,946,694	82,826,759,133
Fixed assets including land, building, furniture and fixtures	4,665,568,803	67,775	4,665,636,578	4,676,720,459	4,168,607,218
Other assets	10,755,005,059	-	10,755,005,059	10,341,248,892	8,391,682,290
Non-banking assets	-	-	-	-	-
TOTAL ASSETS	158,616,807,447	654,942,454	159,271,749,901	155,918,559,459	128,125,477,461
LIABILITIES AND CAPITAL					
Liabilities					
Borrowings from other banks, financial institutions and agents	5,274,035,246	-	5,274,035,246	4,839,527,354	1,893,896,222
Deposits and other accounts					
Current deposits and other accounts	24,361,649,511	17,148,100	24,378,797,611	25,245,422,463	18,988,857,865
Bills payable	1,386,962,636	-	1,386,962,636	1,540,118,926	1,036,690,510
Savings bank deposits	45,264,530,162	-	45,264,530,162	42,877,175,484	37,677,720,946
Term deposits	55,484,087,671	-	55,484,087,671	55,770,417,397	46,367,194,571
	126,497,229,980	17,148,100	126,514,378,080	125,433,134,270	104,070,463,892
Other liabilities	14,813,345,450	636,453,652	15,449,799,102	13,593,206,038	11,589,808,589
Subordinated debt	1,198,192,354	-	1,198,192,354	1,198,192,354	1,352,993,761
TOTAL LIABILITIES	147,782,803,030	653,601,752	148,436,404,782	145,064,060,016	118,907,162,463

	31-Mar-13			31-Dec-12	31-Mar-12
	Taka			Taka (Audited)	Taka
	Main Operation	Off-shore	Total	Total	Total
Shareholders' equity					
Paid up share capital	2,000,000,000	-	2,000,000,000	2,000,000,000	2,000,000,000
Share premium	11,067,500	-	11,067,500	11,067,500	11,067,500
Statutory reserve	4,705,851,755	-	4,705,851,755	4,620,963,221	3,885,339,648
Other reserve	-	-	-	-	-
Dividend equalization account	412,095,675	-	412,095,675	412,095,675	257,364,155
Assets revaluation reserve	850,413,777	-	850,413,777	850,413,777	850,413,777
Revaluation reserve of HTM securities	15,473,294	-	15,473,294	25,450,946	90,541,607
Retained earnings	2,839,102,416	1,340,702	2,840,443,117	2,625,045,284	2,123,588,311
Proposed dividend	-	-	-	309,463,040	-
TOTAL SHAREHOLDERS' EQUITY	10,834,004,417	1,340,702	10,835,345,119	10,854,499,443	9,218,314,998
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	158,616,807,447	654,942,454	159,271,749,901	155,918,559,459	128,125,477,461
OFF-BALANCE SHEET ITEMS					
Contingent liabilities					
Acceptances and endorsements	-	-	-	-	-
Letters of guarantee	3,526,238,951	-	3,526,238,951	2,992,555,574	2,535,095,329
Irrevocable letters of credit	21,821,522,328	-	21,821,522,328	11,247,024,042	17,356,977,178
Bills for collection	29,715,463,383	-	29,715,463,383	29,111,954,849	24,227,127,161
Other contingent liabilities	580,020,000	-	580,020,000	171,305,000	1,027,346,220
Total contingent liabilities	55,643,244,662	-	55,643,244,662	43,522,839,465	45,146,545,888
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	55,643,244,662	-	55,643,244,662	43,522,839,465	45,146,545,888


Chief Financial Officer


Managing Director