

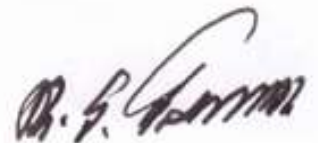
Dutch-Bangla Bank Limited

Balance Sheet

As at 31 March 2014 (Provisional & Unaudited)
(Main Operation and Off-shore Banking Unit)

PROPERTY AND ASSETS

	31-Mar-14			31-Dec-13	31-Mar-13
	Taka (Un-audited)			Taka (Audited)	Taka (Un-audited)
	Main Operation	Off-shore	Total	Total	Total
Cash					
In hand (including foreign currencies)	6,526,249,553	-	6,526,249,553	7,489,008,549	6,703,617,246
Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies)	11,660,605,000	-	11,660,605,000	14,132,220,750	11,491,270,321
	18,186,854,553	-	18,186,854,553	21,621,229,299	18,194,887,567
Balance with other banks and financial institutions					
In Bangladesh	20,470,672,759	459,348,681	20,930,021,440	16,739,516,730	10,879,982,233
Outside Bangladesh	(92,311,721)	-	(92,311,721)	1,521,442,444	423,920,450
	20,378,361,038	459,348,681	20,837,709,719	18,260,959,174	11,303,902,683
Money at call and short notice	2,120,000,000	-	2,120,000,000	4,220,000,000	1,100,000,000
Investments					
Government	25,519,141,615	-	25,519,141,615	16,300,624,176	15,114,697,212
Others	1,141,283,434	-	1,141,283,434	1,141,283,434	1,264,283,434
	26,660,425,049	-	26,660,425,049	17,441,907,610	16,378,980,646
Loans and advances					
Loans, cash credits, overdrafts, etc.	94,812,694,455	-	94,812,694,455	99,365,869,755	87,920,535,414
Bills purchased and discounted	5,053,856,822	567,898,223	5,621,755,045	7,056,911,579	8,952,801,954
	99,866,551,277	567,898,223	100,434,449,500	106,422,781,334	96,873,337,368
Fixed assets including land, building, furniture and fixtures	4,425,068,268	40,652	4,425,108,920	4,382,594,184	4,665,636,578
Other assets	13,573,094,361	1,599,806	13,574,694,167	13,187,915,293	10,755,005,059
Non-banking assets	-	-	-	-	-
TOTAL ASSETS	185,210,354,546	1,028,887,362	186,239,241,908	185,537,386,894	159,271,749,901
LIABILITIES AND CAPITAL					
Liabilities					
Borrowings from other banks, financial institutions and agents	7,751,138,620	990,805,290	8,741,943,910	7,472,238,988	5,274,035,246
Deposits and other accounts					
Current deposits and other accounts	31,389,309,407	13,614,131	31,402,923,538	31,692,302,092	24,378,797,611
Bills payable	1,712,541,788	-	1,712,541,788	1,903,964,232	1,386,962,636
Savings bank deposits	50,581,945,172	-	50,581,945,172	49,930,953,529	45,264,530,162
Term deposits	59,337,057,212	-	59,337,057,212	61,702,883,293	55,484,087,671
	143,020,853,579	13,614,131	143,034,467,710	145,230,103,146	126,514,378,080
Other liabilities	18,832,624,065	6,322,051	18,838,946,116	17,215,558,228	15,449,799,102
Subordinated debt	2,977,765,948	-	2,977,765,948	2,977,765,948	1,198,192,354
TOTAL LIABILITIES	172,582,382,212	1,010,741,472	173,593,123,684	172,895,666,310	148,436,404,782

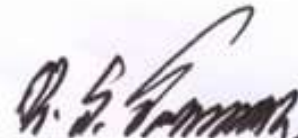



	31-Mar-14			31-Dec-13	31-Mar-13
	Taka (Un-audited)			Taka (Audited)	Taka (Un-audited)
	Main Operation	Off-shore	Total	Total	Total
Shareholders' equity					
Paid up share capital	2,000,000,000	-	2,000,000,000	2,000,000,000	2,000,000,000
Share premium	11,067,500	-	11,067,500	11,067,500	11,067,500
Statutory reserve	5,509,186,000	-	5,509,186,000	5,330,368,765	4,705,851,755
Other reserve	-	-	-	-	-
Dividend equalization account	566,827,195	-	566,827,195	566,827,195	412,095,675
Assets revaluation reserve	850,413,777	-	850,413,777	850,413,777	850,413,777
Revaluation reserve of HTM securities	98,453,933	-	98,453,933	121,372,800	15,473,294
Proposed dividend	-	-	-	309,463,040	-
Retained earnings	3,592,023,929	18,145,890	3,610,169,819	3,452,207,507	2,840,443,117
TOTAL SHAREHOLDERS' EQUITY	12,627,972,334	18,145,890	12,646,118,224	12,641,720,584	10,835,345,119
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	185,210,354,546	1,028,887,362	186,239,241,908	185,537,386,894	159,271,749,901
OFF-BALANCE SHEET ITEMS					
Contingent liabilities					
Acceptances and endorsements	386,875,000	-	386,875,000	791,323,661	-
Letters of guarantee	3,485,203,325	-	3,485,203,325	3,543,475,797	3,526,238,951
Irrevocable letters of credit	16,012,020,604	-	16,012,020,604	13,842,772,511	21,821,522,328
Bills for collection	31,838,208,419	-	31,838,208,419	25,787,813,444	29,715,463,383
Other contingent liabilities	3,093,062,192	-	3,093,062,192	2,596,465,384	580,020,000
Total contingent liabilities	54,815,369,540	-	54,815,369,540	46,561,850,797	55,643,244,662
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	54,815,369,540	-	54,815,369,540	46,561,850,797	55,643,244,662

The annexed notes 1 to 44 form an integral part of these financial statements.



Chief Financial Officer



Managing Director

Dhaka, 05 May 2014