

Dutch-Bangla Bank Limited

Statement of Changes in Equity

For the Third Quarter (Q3) ended 30 September 2014

(Main Operation and Off-shore Banking Unit)

Figures in Taka

Particulars	Paid up share capital	Share premium	Statutory reserve	Other reserve	Dividend equalization account	Proposed dividend		Assets revaluation reserve	Revaluation reserve of HTM securities	Retained earnings	Total
						Cash	Bonus share				
Balance at 1 January 2014	2,000,000,000	11,067,500	5,330,368,765	-	566,827,195	309,463,040	-	850,413,777	121,372,800	3,452,207,507	12,641,720,584
Changes in accounting policy	-	-	-	-	-	-	-	-	-	-	-
Restated balance	2,000,000,000	11,067,500	5,330,368,765	-	566,827,195	309,463,040	-	850,413,777	121,372,800	3,452,207,507	12,641,720,584
Surplus/deficit on account of revaluation of properties	-	-	-	-	-	-	-	-	-	-	-
Surplus/deficit on account of revaluation of investments	-	-	-	-	-	-	-	-	(85,507,584)	-	(85,507,584)
Currency translation differences	-	-	-	-	-	-	-	-	-	-	-
Net gains and losses not recognized in the income statement	-	-	-	-	-	-	-	-	-	-	-
Cash dividend paid for the year 2013	-	-	-	-	-	(309,463,040)	-	-	-	-	(309,463,040)
Net profit for the nine months ended 30 September 2014	-	-	-	-	-	-	-	-	-	1,453,769,329	1,453,769,329
Issue of share capital	-	-	-	-	-	-	-	-	-	-	-
Appropriations during the period	-	-	669,006,567	-	-	-	-	-	-	(669,006,567)	-
Balance at 30 September 2014	2,000,000,000	11,067,500	5,999,375,332	-	566,827,195	-	-	850,413,777	35,865,216	4,236,970,269	13,700,519,289
Balance at 30 September 2013	2,000,000,000	11,067,500	5,108,266,402	-	412,095,675	-	-	850,413,777	11,449,950	3,518,944,855	11,912,238,159



Chief Financial Officer



Managing Director