

Dutch-Bangla Bank Limited

Balance Sheet As at 30 September 2014

(Main Operation and Off-shore Banking Unit)

PROPERTY AND ASSETS	30-Sep-14			31-Dec-13	30-Sep-13
	Taka (Un-audited)			Taka (Audited)	Taka (Un-audited)
	Main Operation	Off-shore	Total	Total	Total
Cash					
In hand (including foreign currencies)	8,611,567,681	-	8,611,567,681	7,489,008,549	6,418,332,420
Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies)	14,883,405,459	-	14,883,405,459	14,132,220,750	12,120,738,457
	23,494,973,140	-	23,494,973,140	21,621,229,299	18,539,070,877
Balance with other banks and financial institutions					
In Bangladesh	26,626,853,409	41,206,465	26,668,059,874	16,739,516,730	12,007,013,051
Outside Bangladesh	571,756,803	-	571,756,803	1,521,442,444	739,433,600
	27,198,610,212	41,206,465	27,239,816,677	18,260,959,174	12,746,446,651
Money at call and short notice	3,140,000,000	-	3,140,000,000	4,220,000,000	1,850,000,000
Investments					
Government	17,344,545,769	-	17,344,545,769	16,300,624,176	17,580,323,882
Others	941,283,434	-	941,283,434	1,141,283,434	1,161,283,434
	18,285,829,203	-	18,285,829,203	17,441,907,610	18,741,607,316
Loans and advances					
Loans, cash credits, overdrafts, etc.	108,890,584,654	-	108,890,584,654	99,365,869,755	98,186,797,438
Bills purchased and discounted	3,972,390,420	1,090,534,292	5,062,924,712	7,056,911,579	8,537,033,544
	112,862,975,074	1,090,534,292	113,953,509,366	106,422,781,334	106,723,830,982
Fixed assets including land, building, furniture and fixtures	4,272,119,053	40,665	4,272,159,718	4,382,594,184	4,477,229,409
Other assets	16,289,321,144	421,498	16,289,742,642	13,187,915,293	12,746,472,086
Non-banking assets	-	-	-	-	-
TOTAL ASSETS	205,543,827,826	1,132,202,920	206,676,030,746	185,537,386,894	175,824,657,321
LIABILITIES AND CAPITAL					
Liabilities					
Borrowings from other banks, financial institutions and agents	8,526,701,245	1,082,801,074	9,609,502,319	7,472,238,988	10,212,872,803
Deposits and other accounts					
Current deposits and other accounts	37,098,088,076	7,402,751	37,105,490,827	31,692,302,092	27,839,622,301
Bills payable	1,776,636,693	-	1,776,636,693	1,903,964,232	1,335,366,043
Savings bank deposits	58,686,412,121	-	58,686,412,121	49,930,953,529	47,654,361,311
Term deposits	60,622,302,163	-	60,622,302,163	61,702,883,293	59,060,048,569
	158,183,439,053	7,402,751	158,190,841,804	145,230,103,146	135,889,398,224
Other liabilities	20,247,338,109	15,688,277	20,263,026,386	17,215,558,228	16,611,955,781
Subordinated debt	4,912,140,948	-	4,912,140,948	2,977,765,948	1,198,192,354
TOTAL LIABILITIES	191,869,619,355	1,105,892,102	192,975,511,457	172,895,666,310	163,912,419,162

	30-Sep-14			31-Dec-13	30-Sep-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	5,999,375,332	-	5,999,375,332	5,330,368,765	5,108,266,402
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	35,865,216	-	35,865,216	121,372,800	11,449,950
Proposed dividend	-	-	-	309,463,040	-
Retained earnings	4,210,659,451	26,310,818	4,236,970,269	3,452,207,507	3,518,944,855
TOTAL SHAREHOLDERS' EQUITY	13,674,208,471	26,310,818	13,700,519,289	12,641,720,584	11,912,238,159
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	205,543,827,826	1,132,202,920	206,676,030,746	185,537,386,894	175,824,657,321

OFF-BALANCE SHEET ITEMS

Contingent liabilities

Acceptances and endorsements	190,973,650	-	190,973,650	791,323,661	-
Letters of guarantee	4,075,255,861	-	4,075,255,861	3,543,475,797	3,522,734,310
Irrevocable letters of credit	15,026,078,900	-	15,026,078,900	13,842,772,511	16,946,740,267
Bills for collection	35,638,901,043	-	35,638,901,043	25,787,813,444	28,951,562,387
Other contingent liabilities	4,091,642,013	-	4,091,642,013	2,596,465,384	2,532,497,161
Total contingent liabilities	59,022,851,467	-	59,022,851,467	46,561,850,797	51,953,534,125

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	59,022,851,467	-	59,022,851,467	46,561,850,797	51,953,534,125



Chief Financial Officer



Managing Director