

Pubali Bank Limited

HEAD OFFICE, DHAKA.

Balance Sheet (Un-audited) at 30 June 2010

(Figures in BDT)

Property and Assets	Note	30 June 2010	31 December 2009
Cash	3	10,464,603,568	8,957,392,045
In hand (including foreign currencies)		3,210,144,194	1,949,400,007
Balance with Bangladesh Bank and its agent bank(s) (including foreign currencies)		7,254,459,374	7,007,992,038
Balance with other banks and financial institutions	4	1,286,662,418	1,682,597,097
Inside Bangladesh		879,263,767	1,312,696,347
Outside Bangladesh		407,398,651	369,900,750
Money at call and short notice	5	319,586,667	1,269,686,667
Investments	6	13,892,680,908	12,168,652,910
Government		11,629,020,292	9,344,394,912
Others		2,263,660,616	2,824,257,998
Loans and advances	7	75,202,910,419	74,203,331,304
Loans, cash credits, overdrafts etc		74,608,796,019	73,622,670,849
Bills purchased and discounted		594,114,400	580,660,455
Fixed assets including premises, furniture & fixtures	8	1,519,656,102	1,443,498,551
Other assets	9	8,723,141,566	7,854,067,065
Non banking assets	10	375,246	375,246
Total assets		111,409,616,894	107,579,600,885

Liabilities and Capital

Liabilities

Borrowings from other banks, financial

institutions and agents	11	191,986,514	427,450,814
Deposits and other accounts	12	89,646,843,170	88,466,459,786
Current accounts and other accounts		14,989,452,150	12,823,533,865
Bills payable		2,165,316,893	2,595,549,837
Savings bank deposits		31,148,610,670	30,662,311,042
Term deposits		37,769,977,400	39,321,891,678
Other deposits		3,573,486,057	3,063,173,364
Other liabilities	13	10,549,926,267	9,176,439,394
Total liabilities		100,388,755,951	98,070,349,994

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Capital/Shareholders' equity			
Paid up capital	14	4,968,600,000	3,822,000,000
Statutory reserve	15	3,684,504,344	3,152,722,217
Retained surplus (general reserve)	16	31,768,958	1,369,468,957
Other reserves	17	1,160,271,150	1,165,059,717
Profit and loss account surplus	18	1,175,716,491	-
Total shareholders' equity		11,020,860,943	9,509,250,891
Total liabilities and shareholders' equity		111,409,616,894	107,579,600,885
Off-balance sheet items			
Contingent liabilities			
Acceptances and endorsements			
Letters of guarantee	19	4,551,883,190	3,274,273,362
Irrevocable letters of credit		17,658,744,429	13,187,695,745
Bills for collection		333,136,034	295,211,300
Other contingent liabilities		1,733,556,000	1,733,556,000
Total contingent liabilities		24,277,319,653	18,490,736,407
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	24,277,319,653	18,490,736,407

Sayeed Ahmed FCA
GM & CFO

Khurshid-Ul-Alam
DMD

Helal Ahmed Chowdhury
MD & CEO