



Pubali Bank Limited

HEAD OFFICE, DHAKA.

Consolidated Balance Sheet (Un-audited) at 30 June 2011

(Figures in BDT)

Property and Assets	30 June 2011	31 December 2010
Cash	12,613,689,221	10,237,049,692
In hand (including foreign currencies)	2,214,571,659	2,420,920,513
Balance with Bangladesh Bank and its agent bank(s) (including foreign currencies)	10,399,117,562	7,816,129,179
Balance with other banks and financial institutions	961,208,676	884,266,695
Inside Bangladesh	619,944,647	697,769,357
Outside Bangladesh	341,264,029	186,497,338
Money at call and short notice	2,529,386,667	119,486,667
Investments	16,981,355,483	16,516,388,559
Government	12,974,268,431	10,807,104,227
Others	4,007,087,052	5,709,284,332
Loans and advances	92,549,157,953	89,106,206,559
Loans, cash credits, overdrafts etc	90,868,309,239	88,094,724,058
Bills purchased and discounted	1,680,848,714	1,011,482,501
Fixed assets including premises, furniture & fixtures	3,411,371,940	3,330,313,913
Other assets	8,793,638,841	8,268,564,336
Non banking assets	375,246	375,246
Total assets	137,840,184,027	128,462,651,667
Liabilities and Capital		
Liabilities		
Borrowings from other banks, financial institutions and agents	1,670,826,201	3,288,185,245
Deposits and other accounts	107,684,791,382	98,850,499,250
Current accounts and other accounts	13,316,001,230	16,594,357,070
Bills payable	2,098,955,510	2,492,007,347
Savings bank deposits	33,908,444,881	33,709,387,745
Term deposits	54,318,038,785	42,560,730,705
Other deposits	4,043,350,976	3,494,016,383
Other liabilities	13,160,023,210	11,944,099,627
Total liabilities	122,515,640,793	114,082,784,122



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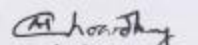
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(Figures in BDT)

	30 June 2011	31 December 2010
Capital/Shareholders' equity		
Paid up capital	6,707,610,000	4,968,600,000
Statutory reserve	4,665,882,216	4,148,732,309
Retained surplus (general reserve)	353,021,315	2,340,891,675
Other reserves	2,921,029,167	2,921,643,561
Profit and loss account surplus	676,542,605	-
Foreign Currency translation Reserve	456,847	-
	15,324,542,150	14,379,867,545
Non-controlling interest	1,084	-
Total Equity	15,324,543,234	14,379,867,545
Total liabilities and shareholders' equity	137,840,184,027	128,462,651,667
Off-balance sheet items		
Contingent liabilities		
Acceptances and endorsements		
Letters of guarantee	4,837,377,642	4,184,964,364
Irrevocable letters of credit	22,544,249,437	21,558,428,949
Bills for collection	1,282,659,756	661,233,151
Other contingent liabilities	1,331,180,000	1,331,180,000
Total contingent liabilities	29,995,466,835	27,735,806,464
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	29,995,466,835	27,735,806,464


Sayeed Ahmed FCA
GM & CFO


Md. Abdul Halim Chowdhury
AMD


Helal Ahmed Chowdhury
MD & CEO

