

Profit and Loss Account (Un-audited)
for 3 months ending 31 March 2010

(Figures in BDT)

Income and Expenditure	Note	January to March 2010	January to March 2009
Interest Income		2,107,516,677	1,967,544,991
Less :Interest paid on Deposits, Borrowings, etc.		936,598,690	956,175,933
Net Interest Income		1,170,917,987	1,011,369,058
Income from Investment		505,885,377	228,955,387
Commission, Exchange and Brokerage		249,707,983	228,673,189
Other Operating Income		34,394,667	31,394,561
Total Operating Income		1,960,906,014	1,500,392,195
Salaries and allowances		349,933,961	340,888,375
Rent, Taxes, Insurance, Electricity etc.		42,188,831	30,551,324
Legal Expenses		2,212,013	2,171,472
Postage, Stamp, Telecommunication etc.		11,375,759	13,522,432
Stationery, Printing, Advertisement, etc.		17,627,739	22,391,494
Managing Director's salary and fees		1,800,000	1,200,000
Directors' Fees		1,205,040	403,505
Charges on loan losses		1,095,346	72,830
Auditors' Fee		-	-
Repair, maintenance and depreciation of fixed assets		28,605,671	23,356,792
Other Expenses		275,321,037	214,359,369
Total Operating Expenses		731,365,397	648,917,593
Profit before Provision		1,229,540,617	851,474,602
Provision for Loans and Advances		-	-
Provision for diminution in value of Investments		-	-
Provision for exposure of off-balance sheet items		30,000,000	15,000,000
Other Provisions		-	-
Total Provision		30,000,000	15,000,000
Profit before Taxation		1,199,540,617	836,474,602
Provision for corporate taxation		522,554,763	383,163,571
Provision for deferred taxation		-	-
Profit after Taxation		676,985,854	453,311,031
Appropriations :			
Statutory Reserve		239,908,123	167,294,920
General Reserve		-	-
Total Appropriations		239,908,123	167,294,920
Retained surplus(general reserve) carried		437,077,731*	

forward			286,016,111
Earning per share (EPS)		17.72	11.86

*

Restated

N.B: After Provisional appropriation of Operating Profit of March 2010