

IAS 1.51(a)
IAS 1.10(a),1.51(c)

Pubali Bank Limited
Consolidated Balance Sheet as at 31 December 2011

		2011	2010
		Taka	Taka
IAS 1(38 & 39)	Note		
Property and Assets			
IAS 1.54 (i), 7.7	Cash	11,74,55,66,681	10,23,70,49,692
	In hand (Including foreign currencies)	2,37,65,85,174	2,42,09,20,513
	Balance with Bangladesh Bank and its agent Bank (s) (Including foreign currencies)	9,36,89,81,507	7,81,61,29,179
IAS 1.54 (d)	Balance with Other Banks and Financial Institutions	1,70,81,24,795	88,42,66,695
	Inside Bangladesh	86,71,00,857	69,77,69,357
	Outside Bangladesh	84,10,23,938	18,64,97,338
IAS 1.54 (i)	Money at call on short notice	2,35,92,86,667	11,94,86,667
IAS 1.54 (b)	Investments	22,33,34,87,378	16,51,63,88,559
	Government	17,59,32,46,861	10,80,71,04,227
	Others	4,74,02,40,517	5,70,92,84,332
IAS 1.54(h)	Loans and advances	1,04,65,03,85,765	89,10,62,06,559
	Loans, Cash Credits, Overdrafts, etc.	1,03,23,33,61,308	88,09,47,24,058
	Bills purchased & discounted	1,41,70,24,457	1,01,14,82,501
IAS 1.54 (a)	Fixed assets including premises, furniture & fixtures	3,37,69,27,531	3,33,03,13,913
IAS 1.55 , 1.57 (a)	Other assets	11,11,70,67,189	8,26,85,64,336
IAS 1.55 , 1.57 (a)	Non-banking assets	3,75,246	3,75,246
	Total Assets	1,57,29,12,21,252	1,28,46,26,51,667
Liabilities and Capital			
Liabilities			
IAS 1.54 (k)	Borrowing from other banks, financial institutions & agents:	45,96,75,752	3,28,81,85,245
IAS 1.54 (m)	Deposits and other accounts	1,23,80,59,67,767	98,85,04,99,250
	Current deposits & other accounts	14,30,02,42,206	16,59,43,57,070
	Bills Payable	2,92,61,75,470	2,49,20,07,347
	Savings bank deposits	36,27,24,13,131	33,70,93,87,745
	Term deposits	66,38,01,11,946	42,56,07,30,705
	Other deposits	3,92,70,25,014	3,49,40,16,383
IAS 1.55 , 1.57 (a)	Other Liabilities	16,61,67,03,880	11,94,40,99,627
	Total Liabilities	1,40,88,23,47,399	1,14,08,27,84,122
Capital / Shareholders' Equity			
IAS 1.54 (r) , 1.78 (e)	Paid up Capital	6,70,76,10,000	4,96,86,00,000
IAS 1.54 (r), 1.78(e)	Statutory Reserve	5,23,07,76,439	4,14,87,32,309
IAS 1.85	Retained earnings	1,53,63,13,276	2,34,08,91,675
	Proposed issue of bonus shares	-	-
	Other Reserves	2,93,31,28,705	2,92,16,43,561
	Profit and Loss account surplus	-	-
	Foreign currency translation reserve	10,44,835	-
		16,40,88,73,255	14,37,98,67,545
	Non-Controlling Interest	598	-
	Total Shareholders' Equity	16,40,88,73,853	14,37,98,67,545
	Total Liabilities and Shareholders' Equity	1,57,29,12,21,252	1,28,46,26,51,667

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	Note	2011 Taka	2010 Taka
Off-balance sheet items			
Contingent liabilities			
Acceptances & Endorsements			
Letters of guarantee	20	4,08,45,95,704	4,18,49,64,364
Irrevocable letters of credit		28,02,10,57,981	21,55,84,28,949
Bills for collection		55,96,65,835	66,12,33,151
Other Contingent Liabilities		95,09,56,000	1,33,11,80,000
Total Contingent liabilities		33,61,62,75,520	27,73,58,06,464
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		33,61,62,75,520	27,73,58,06,464

The annexed notes form an integral part of these accounts

Helal Ahmed Chowdhury
Managing Director

Syed Moazzem Hussain
Director

Monzurur Rahman
Director

Hafiz Ahmed Mazumder
Chairman

Signed as per annexed report on even date

S. F. AHMED & CO
Chartered Accountants

HODA VASI CHOWDHURY & CO
Chartered Accountants

Dhaka, 23 February 2012