



Pubali Bank Limited
Head Office

Consolidated Balance Sheet (un-audited) as at 31 March 2016

		March 2016	December 2015
Property and Assets	Note	Taka	Taka
Cash	3 (a)	16,894,462,331	21,376,981,153
In hand (Including foreign currencies)		2,751,819,941	2,834,884,562
Balance with Bangladesh Bank and its agent Bank (s) (Including foreign currencies)		14,142,642,390	18,542,096,591
Balance with Other Banks and Financial Institutions	4 (a)	3,220,384,178	2,222,692,959
Inside Bangladesh		1,609,401,486	1,536,876,025
Outside Bangladesh		1,610,982,692	685,816,934
Money at Call on Short Notice	5	1,205,286,667	935,286,667
Investments	6 (a)	61,338,936,825	61,075,817,975
Government		46,352,143,583	47,153,505,257
Others		14,986,793,242	13,922,312,718
Loans, Advances and Leases	7 (a)	172,090,518,890	171,692,142,940
Loans, Cash Credits, Overdrafts, etc.		167,989,294,465	168,335,701,353
Bills purchased & discounted		4,101,224,425	3,356,441,587
Fixed Assets including premises, furniture & fixtures	8 (a)	3,981,914,652	3,920,741,861
Other assets	9 (a)	29,331,351,115	24,211,876,743
Non-banking Assets		375,246	375,246
Total Assets		288,063,229,904	285,435,915,544
Liabilities and Capital			
Liabilities			
Borrowings from other banks, financial institutions & agents	10	3,590,288,280	2,543,554,248
Deposits and other accounts	11 (a)	224,545,192,820	224,249,499,124
Current accounts & other accounts		23,917,596,624	25,546,461,730
Bills payable		4,369,023,951	4,512,456,257
Savings bank deposits		53,542,329,781	51,969,483,909
Term deposits		137,107,421,095	137,567,155,752
Other deposits		5,608,821,369	4,653,941,476
Other Liabilities	12 (a)	35,417,340,242	34,454,192,288
Total Liabilities		263,552,821,342	261,247,245,660
Capital / Shareholders' Equity			
Paid up Capital		8,803,738,120	8,803,738,120
Statutory Reserve	13	9,467,360,094	9,300,249,482
Retained earnings (general reserve)	14 (a)	3,203,164,411	3,044,934,155
Other Reserves	15 (a)	3,036,145,278	3,039,747,469
		24,510,407,903	24,188,669,226
Non-Controlling Interest	16	659	658
Total Shareholders' Equity		24,510,408,562	24,188,669,884
Total Liabilities and Shareholders' Equity		288,063,229,904	285,435,915,544



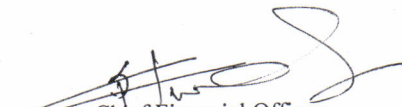


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Head Office

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Off-balance sheet items	Note	March 2016 Taka	December 2015 Taka
Contingent liabilities			
Acceptances & Endorsements			
Letters of guarantee		8,009,081,482	7,648,739,240
Irrevocable letters of credit		48,320,804,686	44,054,462,906
Bills for collection		1,966,498,330	1,614,641,134
Other Contingent Liabilities		-	1,184,343,398
Total Contingent liabilities		58,296,384,498	54,502,186,678
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		58,296,384,498	54,502,186,678


Company Secretary


Chief Financial Officer


Managing Director & CEO


Director


Chairman

