





UN-AUDITED FINANCIAL STATEMENTS 1 ST QUARTER

31 S T MARCH 2012

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CONSOLIDATED BALANCE SHEET	as at 31 March 20	12	CONSOLIDATED CASH FLOW STATEMENT	for the period ende	ed 31 March 2012	OFF- BALANCE SHEET ITEMS	as at 31 March 2012	2
	March'2012 Taka	December'2011 Taka		Jan.'12 to Mar'12	Jan.'11 to Mar'11		Mar 2012 Taka	Dec 2011 Taka
PROPERTY AND ASSETS				Taka	Taka	CONTINGENT LIABILITIES Acceptances and Endorsements	_	_
Cash			Cash Flow from Operating Activities Investment Income receipt in cash	3,563,857,403	1,837,642,940	Letters of Guarantee	5,365,788,370	4,730,536,545
Cash in hand (Including Foreign Currencies)	791,930,004	828,581,466	Profit Paid on Deposits	(2,417,366,965)	(1,305,524,038)	Irrevocable Letters of Credit (including Back to Back Bills)	34,754,374,138	27,658,918,505
Balance with Bangladesh Bank & Sonali Bank Ltd			Dividend Receipts	375,300	1,775,000	Bills for Collection Other Contingent Liabilities	2,489,534,240	1,693,664,309
(Including Foreign Currencies)	10,004,044,290	8,670,266,207	Fees & Commission receipt in cash	480,536,960	390,098,920	Total	42,609,696,748	34,083,119,359
Balance with other Banks and Financial Institutions	10,795,974,294	9,498,847,673	Cash Payments to Employees	(208,547,669)	(176,716,585)	OTHER COMMITMENTS	,000,000,000	0 1,000,112,002
Inside Bangladesh	1,838,562,628	773,611,714	Cash Payments to Suppliers Income Tax Paid	(13,604,491)	(8,791,399)	Documentary credits and short term trade related transactions	_	_
Outside Bangladesh	785,944,144	667,820,627	Receipts from other Operating activities	(180,614,359) 96,383,436	(169,494,937) 81,630,620	Forward assets purchased and forward deposits placed	_	_
,	2,624,506,772	1,441,432,341	Payments for other Operating activities	(125,821,467)	(85,847,672)	Undrawn note issuance and revolving underwriting facilities	-	-
Placement with other Banks & Financial Institutions	6,365,382,007	6,835,381,635	Operating Profit before changes in Operating Assets	1,195,198,147	564,772,849	Undrawn formal standby facilities, credit lines and other		
	0,303,302,007	0,033,301,033	Changes in Operating Assets and Liabilities			commitments	-	-
Investments in Shares & Securities	2 000 000 000	2 000 000 000	Investment to Customers	(8,849,016,595)	(3,881,499,863)	Total TOTAL OFF BALANCE SHEET ITEMS INCLUDING	-	-
Government Others	2,000,000,000 2,585,792,082	2,000,000,000 2,488,537,734	Other Assets	(246,201,901)	(240,873,198)	CONTINGENT LIABILITIES	42,609,696,748	34,083,119,359
Others	4,585,792,082	4,488,537,734	Deposits from other Banks	135,650,001	280,000,250	CONTINUENT EINDIETTES	42,000,000,740	()
Investments	4,303,172,002	4,100,337,734	Deposits received from Customers	9,240,582,140	5,770,735,440			X
General Investment etc.	77,019,879,073	70,760,681,073	Other liabilities on account of customers Other Liabilities	25,863,228 (17,447,888)	24,170,144 21,443,065	Chief Financial Officer		Managing Director
Bills Purchased and Discounted	14,475,907,842	11,796,983,737	Sub Total	289,428,986	1,973,975,838	/ Ciliei Filianciai Officer		Managing Director
	91,495,786,915	82,557,664,810	A) Net Cash from Operating Activities	1,484,627,133	2,538,748,687			
Fixed Assets Including Premises	1,593,850,790	1,568,002,574	Cash flows from Investing Activities	1,101,027,100		PROFIT AND LOSS ACCOUNT	for the period endea	131 March 2012
Other Assets	1,644,374,405	1,344,930,789	Proceeds from sale of Securities	36,124,885	-		Jan 2012 to	Jan 2011 to
Non Banking Assets			Payment for purchases of securities	(357,605,618)	(323,310,500)		Mar 2012	Mar 2011
Total Assets	119,105,667,265	107,734,797,556	Proceeds from Sale of fixed assets	-	-		Taka	Taka
LIABILITIES AND CAPITAL			Purchases of Property, Plant & Equipments	(53,788,726)	(69,603,320)	Investment Income	3,447,944,899	2,034,490,142
Liabilities			Purchase/Sale of subsidiaries	(275 260 450)	(392,913,820)	Investment Income Less: Profit paid on Deposits	2,528,278,794	1,438,331,298
Placement from other Banks & Financial Institutions	12,492,343,750	11,470,000,000	B) Net Cash from Investing Activities Cash flows from Financing Activities	(375,269,459)	(392,913,820)	Net Investment Income	919,666,105	596,158,844
Deposits and Other Accounts			Receipts from issue of Debt Instruments	1,492,343,378	_	Income from Investment in Shares/securities	-	7,175,000
Mudaraba Savings Deposits	4,700,686,106	4,299,417,084	Payments for redemption of Debt Instruments	-	(1,188,590,378)	Commission, Exchange and Brokerage	452,746,396	390,098,920
Mudaraba Term Deposits	57,315,109,389	53,741,002,292	Receipts from issue of ordinary shares	_	-	Other Operating Income	71,323,346	81,630,620
Other Mudaraba Deposits Al-Wadeeah Current & Other Deposit Accounts	18,121,533,848 10,963,995,573	16,329,624,183 7,464,055,139	Dividend Paid in cash	(121,500,000)	-	Total Operating Income	524,069,742	478,904,540 1,075,063,384
Bills Payable	679,248,907	570,242,984	C) Net Cash from Financing Activities	1,370,843,378	(1,188,590,378)	· •	1,443,735,847	
bills i dyable	91,780,573,823	82,404,341,682	D) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	2,480,201,052	957,244,489	Salaries and Allowances	195,348,388	174,016,585
Other Liabilities	6,174,686,253	5,611,088,978	Cash and cash equivalents at the beginning of the year	10,940,280,014	8,357,043,497	Rent, Taxes, Insurances, Electricity etc. Legal Expenses	53,842,832 518,514	32,372,600 358,293
Deferred Tax Liabilities	112,831,299	107,340,666	Cash and cash equivalents at the end of the period (D+E)	13,420,481,066	9,314,287,986	Postage, Stamps, Telecommunication etc.	6,541,743	4,149,059
Total Liabilities	110,560,435,125	99,592,771,326				Stationery, Printings, Advertisements etc.	13,136,099	8,791,399
Capital/Shareholders' Equity					0	Chief Executive's Salary & Fees	2,850,000	2,700,000
Paid-up Capital	4,452,655,350	4,452,655,350)		V	Directors' Fees & Expenses	76,506	165,372
Statutory Reserve Retained Earnings	2,411,572,850 1,448,477,155	2,252,105,068 1,212,241,262	Chief Financial Officer		Managing Director	Shariah Supervisory Committee's Fees & Expenses	74,224	52,910
Total Shareholders' Equity	8,312,705,355	7,917,001,680	/ Ciliei i ilidiicidi Ollicei		Managing Director	Auditors' Fees Loss from Investment in Shares	1,012,475	
Non-controlling Interest	232,526,785	225,024,550				Depreciation & Repairs of Bank's Assets	28,396,334	20,787,379
Total Liabilities & Shareholders' Equity		107,734,797,556				Zakat Expenses	-	
. ,			CONSOLIDATED STATEMENT OF CHANGES IN EQ	UITY for the period	l ended 31 march 2012	Other Expenses	49,599,820	46,155,994
)		X				Total Operating Expenses	351,396,935	289,549,591
Chief Financial Officer		Com		Non-controlling Reta		Profit before Provision	1,092,338,912	785,513,793
Chief Financial Officer		Managing Director	Capital Reserve		nings	Specific provisions for Classified Investment	(30,000,000)	(27,500,000)
			Taka Taka	Taka Ta	ka Taka	General Provisions for Unclassified Investment General Provisions for Off-Balance Sheet Items	(80,000,000) (75,000,000)	(32,500,000) (30,000,000)
CONSOLIDATED OFF- BALANCE SHEET ITI	EMS as at 31 March	h 2012	Balance as at 01 January 2012 4,452,655,350 2,252,105,068	1 212	241,262 7,917,001,680	Provisions for deminution in value of Investments in Shares	(110,000,000)	(60,000,000)
			Changes in accounting policy - 4,432,033,330 2,232,103,000	· - 1,212,	241,202 7,917,001,000	Total Provision	(295,000,000)	(150,000,000)
	March'2012	December'2011	Restated Balance 4,452,655,350 2,252,105,068	- 1,212.	241,262 7,917,001,680	Total Profit before Provisions for Taxation	797,338,912	635,513,793
	Taka	Taka	Net profit for the period - 159,467,782		235,892 395,703,675	Deferred Tax Expenses	5,490,633	9,419,060
	ianu	IMILU	Total Shareholders' Equity as			Current Tax Expenses	459,997,088	255,726,666
CONTINGENT LIABILITIES			at 31 March 2012 4,452,655,350 2,411,572,850		477,155 8,312,705,355	Net Profit after Taxation	<u>465,487,721</u> 331,851,191	<u>265,145,726</u> 370,368,067
Acceptances and Endorsements	-	-	Non-controlling interest -	232,526,785	- 232,526,785	Appropriations	331,031,131	370,300,007
Letters of Guarantee	5,365,788,370	4,730,536,545	Add: General Provision for Unclassified Investment		1,005,479,000	Statutory Reserve	159,467,782	127,102,759
Irrevocable Letters of Credit (including Back to Back Bills)		27,658,918,505	Add: General Provision for Off-Balance Sheet Items		426,500,000	Retained Earnings	172,383,409	243,265,308
Bills for Collection	2,489,534,240	1,693,664,309	Total Equity as on 31 March 2012		9,977,211,140		331,851,191	370,368,067
Other Contingent Liabilities Total	42,609,696,748	34,083,119,359	Total Equity as on 31 March 2011		8,179,696,397	Profit available for distribution	1 212 022 212	1 5/10 6/12 0/12
10(4)	74,007,070,140	J7,00J,117,337	-			Retained Earnings from previous year Add: Retained Earnings of Current Period	1,212,032,312 172,383,409	1,548,602,942 243,265,308
OTHER COMMITMENTS					(/	Add. Actumed Editings of Culterit Fellou	1,384,415,721	1,791,868,250

Irrevocable Letters of Credit (including Back to Back Bills) Bills for Collection Other Contingent Liabilities	34,754,374,138 2,489,534,240	27,658,918,505 1,693,664,309
Total	42,609,696,748	34,083,119,359
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 TOTAL OFF BALANCE SHEET ITEMS INCLUDING





	Jan'2012 to Mar'2012	Jan'2011 to Mar'2011
	Taka	Taka
nvestment Income	3,548,679,430	2,034,490,142
Less: Profit paid on Deposits	2,555,695,461	1,438,331,29
Net Investment Income	992,983,969	596,158,84
ncome from Investment in Shares/securities	314,709	7,175,00
Commission, Exchange and Brokerage	480,536,960	390,098,92
Other Operating Income	96,383,436	81,630,62
other operating meanic	577,235,105	478,904,54
Total Operating Income	1,570,219,074	1,075,063,38
Salaries and Allowances	205,697,669	174,016,58
Rent, Taxes, Insurances, Electricity etc.	59,519,052	32,372,60
Legal Expenses	518,514	358,29
Postage, Stamps, Telecommunication etc.	7,806,500	4,149,05
Stationery, Printings, Advertisements etc.	13,604,491	8,791,39
Chief Executive's Salary & Fees	2,850,000	2,700,00
Directors' Fees & Expenses	76,506	165,37
Shariah Supervisory Committee's Fees & Expenses	74,224	52,91
Auditors' Fees	-	
Depreciation & Repairs of Bank's Assets	30,072,600	20,787,37
Zakat Expenses	-	
Other Expenses	54,682,106	46,155,99
Total Operating Expenses	374,901,662	289,549,59
Profit before Provision	1,195,317,412	785,513,79
Specific provisions for Classified Investment	(30,000,000)	(27,500,000
General Provisions for Unclassified Investment	(80,000,000)	(32,500,000
General Provisions for Off-Balance Sheet Items	(75,000,000)	(30,000,000
Provisions for deminution in value of Investments in Shares	(110,000,000)	(60,000,000
Total Provision	(295,000,000)	(150,000,000
Total Profit before Provisions for Taxation	900,317,412	635,513,79
Deferred Tax Expenses	5,490,633	9,419,06
Current Tax Expenses	491,620,869	255,726,66
'	497,111,502	265,145,72
Net Profit after Taxation	403,205,910	370,368,06
Appropriations		
Statutory Reserve	159,467,782	127,102,75
Non-controlling Interest	7,502,236	, . , .
Retained Earnings	236,235,892	243,265,30
··	403,205,910	370,368,06
Profit available for distribution		, ,
Retained Earnings from previous year	1,212,241,262	1,548,602,94
Add: Retained Earnings of Current period	236,235,892	243,265,30
	1,448,477,154	1,791,868,25
Earning Per Share (EPS)	0.89	0.8

Chief Financial Officer

Managing Director

CONSOLIDATED CASH FLOW STATEMENT	for the period ende	ed 31 March 2012
	Jan.'12 to Mar'12 Taka	Jan.'11 to Mar'11 Taka
Cash Flow from Operating Activities		
Investment Income receipt in cash	3,563,857,403	1,837,642,940
Profit Paid on Deposits	(2,417,366,965)	(1,305,524,038)
Dividend Receipts	375,300	1,775,000
Fees & Commission receipt in cash	480,536,960	390,098,920
Cash Payments to Employees	(208,547,669)	(176,716,585)
Cash Payments to Suppliers		
Income Tax Paid	(13,604,491)	(8,791,399)
	(180,614,359)	(169,494,937)
Receipts from other Operating activities	96,383,436	81,630,620
Payments for other Operating activities	(125,821,467)	(85,847,672)
Operating Profit before changes in Operating Assets	1,195,198,147	564,772,849
Changes in Operating Assets and Liabilities Investment to Customers	(0.040.016.505)	(2 001 400 062)
	(8,849,016,595)	(3,881,499,863)
Other Assets	(246,201,901)	(240,873,198)
Deposits from other Banks	135,650,001	280,000,250
Deposits received from Customers	9,240,582,140	5,770,735,440
Other liabilities on account of customers	25,863,228	24,170,144
Other Liabilities	(17,447,888)	21,443,065
Sub Total	289,428,986	1,973,975,838
A) Net Cash from Operating Activities	1,484,627,133	2,538,748,687
Cash flows from Investing Activities		
Proceeds from sale of Securities	36,124,885	-
Payment for purchases of securities Proceeds from Sale of fixed assets	(357,605,618)	(323,310,500)
Purchases of Property, Plant & Equipments	(53,788,726)	(69,603,320)
Purchase/Sale of subsidiaries	(275 260 450)	(202.012.020)
B) Net Cash from Investing Activities Cash flows from Financing Activities	(375,269,459)	(392,913,820)
5	1 402 242 270	
Receipts from issue of Debt Instruments	1,492,343,378	(1 100 500 270)
Payments for redemption of Debt Instruments	-	(1,188,590,378)
Receipts from issue of ordinary shares	(121 500 000)	-
Dividend Paid in cash	(121,500,000)	-
C) Net Cash from Financing Activities	1,370,843,378	(1,188,590,378)
D) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	2,480,201,052	957,244,489
Cash and cash equivalents at the beginning of the year	10,940,280,014	8,357,043,497
Cash and cash equivalents at the end of the period (D+E)	13,420,481,066	9,314,287,986

Particulars	Paid-up Capital Taka	Statutory No Reserve Taka	on-controlling Interest Taka	Retained Earnings Taka	Total Taka
Balance as at 01 January 2012	4,452,655,350	2,252,105,068	-	1,212,241,262	7,917,001,68
Changes in accounting policy Restated Balance	4,452,655,350	- 2,252,105,068	-	- 1,212,241,262	7.917.001.68
Net profit for the period	-	159,467,782	-	236,235,892	395,703,67
Total Shareholders' Equity as					
at 31 March 2012	4,452,655,350	2,411,572,850	-	1,448,477,155	8,312,705,35
Non-controlling interest	-	-	232,526,785	-	232,526,78

1,005,479,000 Add: General Provision for Unclassified Investment Add: General Provision for Off-Balance Sheet Items 426,500,000 Total Equity as on 31 March 2012 9,977,211,140 Total Equity as on 31 March 2011 8,179,696,397 Dans



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Chief Financial Officer

as at 31 March 2012

	March'2012 Taka	December'2011 Taka
PROPERTY AND ASSETS Cash		
Cash in hand (Including Foreign Currencies) Balance with Bangladesh Bank & Sonali Bank Ltd	791,930,004	828,581,466
(Including Foreign Currencies)	10,004,044,290	8,670,266,207
	10,795,974,294	9,498,847,673
Balance with other Banks and Financial Institutions Inside Bangladesh	1,838,372,004	771,921,272
Outside Bangladesh	785,944,144	667,820,627
g	2,624,316,148	1,439,741,899
Placement with other Banks & Financial Institutions	6,365,382,007	6,835,381,635
Investments in Shares & Securities		
Government	2,000,000,000	2,000,000,000
Others	3,291,408,275	3,291,918,927
	5,291,408,275	5,291,918,927
Investments		
General Investment etc.	74,928,325,477	68,795,477,946
Bills Purchased and Discounted	14,475,907,842	11,796,983,737
	89,404,233,319	80,592,461,683
Fixed Assets Including Premises	1,550,095,741	1,525,267,751
Other Assets	2,231,118,834	2,045,242,088
Non Banking Assets		
Total Assets	118,262,528,618	107,228,861,656
LIABILITIES AND CAPITAL		
Liabilities		
Placement from other Banks & Financial Institutions	11,692,343,750	10,770,000,000
Deposits and Other Accounts		
Mudaraba Savings Deposits	4,700,686,106	4,299,417,084
Mudaraba Term Deposits	57,961,904,239	54,508,485,456
Other Mudaraba Deposits	18,117,188,822	16,507,850,218
Al-Wadeeah Current & Other Deposit Accounts	10,963,995,573	7,464,055,139
Bills Payable	679,248,907	570,242,984

All Wadecall Callett & Other Deposit Accounts	10,000,000,000	7,707,033,133
Bills Payable	679,248,907	570,242,984
	92,423,023,647	83,350,050,881
Other Liabilities	5,785,686,001	5,084,677,379
Deferred Tax Liabilities	112,831,299	107,340,666
Total Liabilities	110,013,884,697	99,312,068,926
Capital/Shareholders' Equity		
Paid-up Capital	4,452,655,350	4,452,655,350
Statutory Reserve	2,411,572,850	2,252,105,068
Retained Earnings	1,384,415,721	1,212,032,312
Total Shareholders' Equity	8,248,643,921	7,916,792,730
Total Liabilities & Shareholders' Equity	118,262,528,618	107,228,861,656



Managing Director

	The same of the sa	
	Mar 2012 Taka	Dec 2011 Taka
CONTINGENT LIABILITIES		
Acceptances and Endorsements	-	
Letters of Guarantee	5,365,788,370	4,730,536,5
Irrevocable Letters of Credit (including Back to Back Bills)	34,754,374,138	27,658,918,5
Bills for Collection	2,489,534,240	1,693,664,3
Other Contingent Liabilities Total	42,609,696,748	34,083,119,3
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	-	
TOTAL OFF BALANCE SHEET ITEMS INCLUDING		
CONTINGENT LIABILITIES	42,609,696,748	34,083,119,3
		X
CI : (F: · · · · · · · · · · · · · · · · · · ·		" Com
Chief Financial Officer		Managing Direct
PROFIT AND LOSS ACCOUNT	for the period ended	131 March 2012
	Jan 2012 to	Jan 2011 to
	Mar 2012	Mar 2011
	Taka	Taka
nvestment Income	3,447,944,899	2,034,490,1
Less: Profit paid on Deposits	2,528,278,794	1,438,331,2
Net Investment Income	919,666,105	596,158,8
Income from Investment in Shares/securities	452.746.206	7,175,0
Commission, Exchange and Brokerage Other Operating Income	452,746,396 71,323,346	390,098,9 81,630,6
other operating income	524,069,742	478,904,5
Total Operating Income	1,443,735,847	1,075,063,3
Salaries and Allowances	195,348,388	174,016,5
Rent, Taxes, Insurances, Electricity etc.	53,842,832	32,372,6
Legal Expenses	518,514	358,2
Postage, Stamps, Telecommunication etc.	6,541,743	4,149,0
Stationery, Printings, Advertisements etc. Chief Executive's Salary & Fees	13,136,099 2,850,000	8,791,3 2,700,0
Directors' Fees & Expenses	76,506	165,3
Shariah Supervisory Committee's Fees & Expenses	74,224	52,9
Auditors' Fees		32,7
Loss from Investment in Shares	1,012,475	
Depreciation & Repairs of Bank's Assets	28,396,334	20,787,3
Zakat Expenses	-	
Other Expenses	49,599,820	46,155,9
Total Operating Expenses	351,396,935	289,549,5
Profit before Provision	1,092,338,912	785,513,7
Specific provisions for Classified Investment General Provisions for Unclassified Investment	(30,000,000)	(27,500,00
General Provisions for Off-Balance Sheet Items	(75,000,000)	(30,000,00
Provisions for deminution in value of Investments in Shares	(110,000,000)	(60,000,00
Total Provision	(295,000,000)	(150,000,00
Total Profit before Provisions for Taxation	797,338,912	635,513,7
Deferred Tax Expenses	5,490,633	9,419,0
Current Tax Expenses	459,997,088	255,726,6
N - B - C - C - T	465,487,721	265,145,7
Net Profit after Taxation	331,851,191	370,368,0
Appropriations Statutory Reserve	159,467,782	127 102 7
Retained Earnings	172,383,409	127,102,7 243,265,3
	331,851,191	370,368,0
Profit available for distribution		
Retained Earnings from previous year	1,212,032,312	1,548,602,9
Add: Retained Earnings of Current Period	172,383,409	243,265,3
	1,384,415,721	1,791,868,2
Earning Per Share (EPS)	0.75	O 0.
		X
1		Managin
Chief Financial Office		
Chief Financial Officer		Managing Direct

	Jan mar Panaman	J I			
	Jan 2012 to Mar 2012	Jan 2011 to Mar 2011			
	Taka	Taka			
Cash Flow from Operating Activities					
Investment Income receipt in cash	3,394,125,227	1,837,642,940			
Profit Paid on Deposits	(2,417,085,351)	(1,305,524,038)			
Dividend Receipts	375,300	1,775,000			
Fees & Commission receipt in cash	452,746,396	390,098,920			
Cash Payments to Employees	(198,198,388)	(176,716,585)			
Cash Payments to Suppliers	(13,136,099)	(8,791,399)			
Income Tax Paid	(174,178,169)	(169,494,937)			
Receipts from other Operating activities	71,323,346	81,630,620			
Payments for other Operating activities	(113,768,704)	(85,847,672)			
Operating Profit before changes in Operating Assets	1,002,203,557	564,772,849			
Changes in Operating Assets and Liabilities					
Investment to Customers	(8,811,771,636)	(3,881,499,863)			
Other Assets	(132,432,374)	(240,873,198)			
Deposits from other Banks	135,650,001	280,000,250			
Deposits received from Customers	8,937,322,765	5,770,735,440			
Other liabilities on account of customers	25,863,228	24,170,144			
Other Liabilities	(16,866,968)	21,443,065			
Sub Total	137,765,017	1,973,975,838			
A) Net Cash from Operating Activities	1,139,968,574	2,538,748,687			
Cash flows from Investing Activities					
Proceeds from sale of Securities	36,124,885				
Payment for purchases of securities	(35,614,233)	(323,310,500)			
Proceeds from Sale of fixed assets	(=4.404.=0.4)	- (50 500 000)			
Purchases of Property, Plant & Equipments	(51,121,734)	(69,603,320)			
Purchase/Sale of subsidiaries	(50.666.000)	(202.042.020)			
B) Net Cash from Investing Activities	(50,611,082)	(392,913,820)			
Cash flows from Financing Activities	1 202 242 270				
Receipts from issue of Debt Instruments	1,392,343,378	(1 100 500 270)			
Payments for redemption of Debt Instruments	-	(1,188,590,378)			
Receipts from issue of ordinary shares Dividend Paid in cash	-	-			
C) Net Cash from Financing Activities	1,392,343,378	(1,188,590,378)			
D) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	2,481,700,870	957,244,489			
E) Cash and cash equivalents at the beginning of the year		8,357,043,497			
F) Cash and cash equivalents at the beginning of the year		9,314,287,986			
. , sasir and cash equivalents at the end of the period (DT	13/720/230/772	7/317/207/300			
		X			
Chief Financial Officer		Managing Director			

Chief Financial Officer			Managing Director			
STATEMENT OF CHANGES	S IN EQUI	TY	for the p	period ended 3	1 March 2012	
Particulars	Paid-up Capital Taka	Res	tutory serve aka	Retained Earnings Taka	Total Taka	
Balance as at 01 January 2012 Changes in accounting policy	4,452,655,350	2,252	2,105,068	1,212,032,312	7,916,792,730	
Restated Balance	4,452,655,350	,		1,212,032,312		
Net profit for the period Total Shareholders' Equity as at 31 March 2012	4,452,655,350		9,467,782 1,572,850	172,383,409 1,384,415,721	, , .	
Add: General Provision for Unclassified Investment Add: General Provision for Off-Balance Sheet Item:	-				1,005,479,000 426,500,000	
Total Equity as on 31 March 2012 Total Equity as on 31 March 2011					9,680,622,921 8,179,696,397	

Chief Financial Officer

Managing Director