Dhaka Bank Limited and its Subsidiaries
Consolidated Balance Sheet
As at 30 September 2017

	30.09.2017 Taka	31.12.2016 Taka
PROPERTY AND ASSETS		
Cash	**16,078,181,658**	**16,715,758,759**
Cash in hand (including foreign currencies)	2,015,567,536	1,797,462,755
Balance with Bangladesh Bank and its agent bank(s) (including foreign currencies)	14,062,614,122	14,918,296,004
Balance with other banks and financial institutions	**15,768,252,712**	**11,229,483,485**
In Bangladesh	9,516,621,083	8,640,709,728
Outside Bangladesh	6,251,631,630	2,588,773,757
Money at call and on short notice	**11,300,000**	**1,051,300,000**
Investments	**27,303,738,063**	**23,783,240,894**
Government	20,784,290,602	18,805,722,760
Others	6,519,447,461	4,977,518,134
Loans, advances and lease/investments	**146,814,707,712**	**134,833,390,731**
Loans, cash credits, overdrafts, etc./Investments	144,248,848,976	131,707,113,368
Bills purchased and discounted	2,565,858,735	3,126,277,363
Fixed assets including premises, furniture and fixtures	**4,234,506,550**	**4,201,264,376**
Other assets	**18,773,089,330**	**11,439,308,527**
Non-banking assets	**23,166,033**	**23,166,033**
Total Assets	**229,006,942,057**	**203,276,912,804**
LIABILITIES & CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions and agents	**23,177,738,768**	**11,496,873,150**
Deposits and other accounts	**166,436,900,714**	**156,756,948,353**
Current accounts & other accounts	19,494,530,189	21,093,467,455
Bills payable	1,846,236,069	2,047,637,778
Savings bank deposits	19,106,632,516	16,735,239,732
Term deposits	125,989,501,939	116,880,603,388
Non Convertible Subordinated Bond	**3,800,000,000**	**3,800,000,000**
Other Liabilities	**20,286,820,405**	**16,308,113,207**
Total Liabilities	**213,701,459,888**	**188,361,934,709**
Capital/Shareholders' Equity		
Equity attributable to equity holders of the parent company	**15,305,426,074**	**14,914,932,104**
Paid-up capital	7,222,957,200	6,879,006,860
Statutory reserve	6,215,559,850	5,850,338,780
Other reserve	691,966,772	800,010,946
Retained earnings	1,174,942,252	1,385,575,519
Non-controlling interest	56,095	45,991
Total Equity	**15,305,482,169**	**14,914,978,095**
Total Liabilities & Shareholders' Equity	**229,006,942,057**	**203,276,912,804**

Off-Balance Sheet Items	30.09.2017 Taka	31.12.2016 Taka
Contingent Liabilities		
Acceptances and Endorsements	30,675,212,542	25,263,660,677
Letter of Credit	20,519,349,757	17,447,623,500
Letter of Guarantee	27,669,315,286	19,928,711,771
Bills for Collection	9,151,042,331	8,250,158,750
Other Contingent Liabilities	1,492,481,600	2,036,246,400
	89,507,401,516	**72,926,401,097**
Other Commitments		
Documentary credit 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 off-balance sheet items including contingent liabilities	**89,507,401,516**	**72,926,401,097**

Chief Financial Officer

Company Secretary

Managing Director & CEO

Director

Chairman

Dhaka Bank Limited and its Subsidiaries
Consolidated Profit and Loss Account
For the period ended 30 September 2017

	Jan-17 to 30 Sep-17 Taka	Jan-16 to 30 Sep-16 Taka	Jul-17 to 30 Sep-17 Taka	Jul-16 to 30 Sep-16 Taka
OPERATING INCOME				
Interest income/profit on investments	9,797,624,935	9,309,616,803	3,398,413,721	3,045,105,363
Interest paid/profit on deposits and borrowings, etc.	(7,258,270,714)	(6,820,818,541)	(2,591,146,480)	(2,356,843,574)
Net interest income	**2,539,354,222**	**2,488,798,262**	**807,267,241**	**688,261,789**
Investment income	2,375,440,776	1,956,989,236	1,075,984,570	609,636,815
Commission, exchange and brokerage	1,951,789,236	1,019,104,742	608,817,459	357,480,243
Other operating income	154,757,853	168,151,190	20,485,157	13,861,933
	4,481,987,865	**3,144,245,168**	**1,705,287,186**	**980,978,990**
Total operating income (a)	**7,021,342,087**	**5,633,043,429**	**2,512,554,427**	**1,669,240,780**
OPERATING EXPENSES				
Salary and allowances	1,656,894,711	1,288,626,082	630,197,131	447,511,785
Rent, taxes, insurance, electricity, etc.	465,934,148	390,607,849	169,970,022	136,834,037
Legal expenses	11,072,571	15,093,571	2,420,700	4,781,736
Postage, stamps, telecommunication, etc.	30,268,011	30,186,381	10,659,790	9,936,305
Stationery, printing, advertisement, etc.	101,554,653	111,956,157	34,014,908	39,585,083
Chief executive's salary and fees	11,915,000	10,980,000	3,950,000	3,610,000
Directors' fees	3,106,741	4,010,540	846,880	1,494,181
Auditors' fees	1,346,250	1,306,250	1,138,750	1,123,750
Depreciation and repairs of Bank's assets	268,295,340	252,670,761	88,522,826	78,746,325
Other expenses	464,577,258	338,600,894	168,905,874	113,949,404
Total operating expenses (b)	**3,014,964,683**	**2,444,038,486**	**1,110,626,881**	**837,572,607**
Profit before provision (c = (a-b))	**4,006,377,404**	**3,189,004,943**	**1,401,927,546**	**831,668,173**
Provision against loans and advances	1,801,854,874	1,096,563,953	477,368,888	256,972,270
Provision against good borrower	-	-	-	-
Provision for diminution in value of investments	-	-	-	-
Other Provisions	232,238,817	170,872,377	75,852,054	39,344,521
Total provision (d)	**2,034,093,691**	**1,267,436,329**	**553,220,942**	**296,316,791**
Profit before taxation (c-d)	**1,972,283,713**	**1,921,568,614**	**848,706,604**	**535,351,382**
Provision for taxation	892,254,731	771,920,784	363,795,228	216,977,736
Current tax	889,054,731	768,920,784	360,595,228	213,977,736
Deferred Tax	3,200,000	3,000,000	3,200,000	3,000,000
Net profit after taxation	**1,080,028,982**	**1,149,647,829**	**484,911,376**	**318,373,645**
Net profit after tax attributable to:				
Equity holders of DBL	1,080,018,877	1,149,643,865	484,906,743	318,373,538
Non-controlling interest	10,104	3,964	4,634	108
	1,080,028,982	**1,149,647,829**	**484,911,376**	**318,373,645**
Appropriations				
Statutory reserve	365,221,070	372,001,391	157,338,694	105,506,372
General reserve	(115,519,953)	(38,192,034)	-	-
Investment Fluctuation Fund	9,100,000	-	5,000,000	-
Dividends etc.	1,031,851,026	1,000,582,816	-	-
Retained earnings	1,174,942,252	1,076,005,166	322,568,049	212,867,165
	2,465,594,396	**2,410,397,338**	**484,906,743**	**318,373,538**
Consolidated Earnings per Share (CEPS)	**1.50**	**1.59**	**0.67**	**0.44**

Chief Financial Officer

Company Secretary

Managing Director & CEO

Director

Chairman

Dhaka Bank Limited and its Subsidiaries
Consolidated Cash Flow Statement
For the period ended 30 September 2017

	Jan-17 to 30 Sep-17 Taka	Jan-16 to 30 Sep-16 Taka
Cash Flows from Operating Activities		
Interest / Profit receipts	12,101,564,679	9,549,823,618
Interest / Profit payments	(7,164,312,865)	(6,796,573,368)
Dividend receipts	32,986,982	23,740,615
Recovery of loans previously written off	17,644,646	-
Fee and commission receipts	1,063,037,816	798,062,174
Payments to employees	(1,668,809,711)	(1,289,626,082)
Payments to suppliers	(159,676,337)	(175,318,338)
Income taxes paid	(1,142,070,294)	(558,219,026)
Receipts from other operating activities	168,377,403	252,906,871
Payments for other operating activities	(1,000,465,531)	(810,804,137)
(i) Operating profit before changes in operating assets & liabilities	**2,248,276,789**	**993,992,327**
Changes in operating assets and liabilities		
Purchase / Sale of trading securities	(390,134,692)	829,163,876
Loans and advances to customers	(11,981,316,981)	(10,288,690,150)
Other assets	(6,136,295,217)	(4,274,545,672)
Deposits from other banks	4,779,876,121	(6,005,985,586)
Deposits from customers	4,900,076,240	17,790,522,749
Other liabilities account of customers	(93,233,910)	(40,652,249)
Other liabilities	1,033,922,394	2,199,797,326
(ii) Cash flow from operating assets and liabilities	**(7,887,106,044)**	**209,610,295**
Net cash flow from operating activities (a)= (i+ii)	**(5,638,829,256)**	**1,203,602,622**
Cash Flows from Investing Activities		
Proceeds from sale of securities	811,202	1,862,266,246
Sale/ (Purchase) of securities	(3,131,010,999)	(561,966,350)
Purchase of property, plant & equipment	(219,566,918)	(243,587,591)
Proceeds from sale of fixed assets	311,640	3,941,938
Purchase / sale of subsidiary	-	-
Net cash (used in) investing activities (b)	**(3,349,455,075)**	**1,060,654,243**
Cash flows from financing activities		
Borrowing from other banks	11,680,865,619	(1,899,895,655)
Issuance of Non Convertible Subordinated Bond	-	3,000,000,000
Redemption of Non Convertible Subordinated Bond	-	-
Dividends paid	(687,900,686)	(375,218,556)
Net cash flow from financing activities (c)	**10,992,964,933**	**724,885,790**
Net increase in cash and cash equivalents (a+b+c)	**2,004,680,602**	**2,989,142,654**
Add: Effects of exchange rate changes on cash & cash equivalent	857,487,225	136,464,610
Add: Cash and cash equivalents at beginning of the period	29,000,627,043	25,676,303,809
Cash and cash equivalents at end of the period (*)	**31,862,794,870**	**28,801,911,073**
(*) Cash and cash equivalents		
Cash in Hand	2,015,567,536	1,863,115,990
Balance with Bangladesh Bank & Sonali Bank	14,062,614,122	14,306,887,657
Balance with other banks & Financial Institutions	15,768,252,712	12,084,498,826
Money at call & Short Notice	11,300,000	543,300,000
Prize Bond	5,060,500	4,108,600
	31,862,794,870	28,801,911,073

Chief Financial Officer

Company Secretary

Managing Director & CEO

Director

Chairman

Dhaka Bank Limited and its Subsidiaries
Consolidated Statement of Changes in Equity
For the period ended 30 September 2017

(Amount in Taka)

Particulars	Paid up capital	Statutory Reserve	General Reserve	Asset Revaluation Reserve	Investment revaluation reserve	Investment Fluctuation Fund	Non-controlling interest	Retained Earnings	Total
Balance as at 1 January 2017	6,879,006,860	5,850,338,780	122,080,584	622,516,800	29,513,562	25,900,000	45,991	1,385,575,519	14,914,978,095
Changes in accounting policy	-	-	-	-	-	-	-	-	-
Restated balance	**6,879,006,860**	**5,850,338,780**	**122,080,584**	**622,516,800**	**29,513,562**	**25,900,000**	**45,991**	**1,385,575,519**	**14,914,978,095**
Surplus/deficit on account of revaluation of properties	-	-	-	-	-	-	-	-	-
Surplus/deficit on account of revaluation of investments	-	-	-	-	(1,624,221)	-	-	-	(1,624,221)
Currency transaction differences	-	-	-	-	-	-	-	-	-
Net gains and losses not recognized in the income statement	-	-	-	-	**27,889,341**	-	-	-	-
Net Profit for the period	-	-	-	-	-	-	-	1,080,028,982	1,080,028,982
Stock dividend paid by Subsidiary Company	-	-	-	-	-	-	-	-	-
Transfer to reserve									
Dividend:						-			
Stock dividend	343,950,340	-	-	-	-	-	-	(343,950,340)	-
Cash dividend						-		(687,900,686)	(687,900,686)
Changes in reserve	-	365,221,070	(115,519,953)	-	-	9,100,000	-	(258,801,117)	-
Non-controlling interest	-	-	-	-	-		10,104	(10,104)	-
Balance as at 30 September 2017	**7,222,957,200**	**6,215,559,850**	**6,560,631**	**622,516,800**	**27,889,341**	**35,000,000**	**56,095**	**1,174,942,252**	**15,305,482,169**
Balance as at 30 September 2016	**6,879,006,860**	**5,672,743,209**	**122,080,584**	**648,455,000**	**38,515,676**	**-**	**41,319**	**1,076,005,165**	**14,436,847,814**

Chief Financial Officer

Company Secretary

Managing Director & CEO

Director

Chairman

Dhaka Bank Limited
Balance Sheet
As at 30 September 2017

	30.09.2017 Taka	31.12.2016 Taka
PROPERTY AND ASSETS		
Cash	**16,078,091,658**	**16,715,649,259**
Cash in hand (including foreign currencies)	2,015,477,536	1,797,353,255
Balance with Bangladesh Bank and its agent bank(s) (including foreign currencies)	14,062,614,122	14,918,296,004
Balance with other banks and financial institutions	**15,785,593,687**	**11,170,526,692**
In Bangladesh	9,533,962,057	8,581,752,935
Outside Bangladesh	6,251,631,630	2,588,773,757
Money at call and on short notice	**11,300,000**	**1,051,300,000**
Investments	**24,424,290,602**	**21,305,722,760**
Government	20,784,290,602	18,805,722,760
Others	3,640,000,000	2,500,000,000
Loans, advances and lease/investments	**146,825,218,653**	**134,689,308,364**
Loans, cash credits, overdrafts, etc./Investments	144,259,359,918	131,563,031,001
Bills purchased and discounted	2,565,858,735	3,126,277,363
Fixed assets including premises, furniture and fixtures	**4,227,495,351**	**4,193,540,105**
Other assets	**20,400,826,994**	**13,042,382,648**
Non-banking assets	**23,166,033**	**23,166,033**
Total Assets	**227,775,982,978**	**202,191,595,861**
LIABILITIES & CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions and agents	**23,015,322,443**	**11,296,873,150**
Deposits and other accounts	**166,952,913,689**	**157,161,630,521**
Current accounts & other accounts	19,494,530,189	21,093,467,455
Bills payable	1,846,236,069	2,047,637,778
Savings bank deposits	19,106,632,516	16,735,239,732
Term deposits	126,505,514,915	117,285,285,556
Non Convertible Subordinated Bond	**3,800,000,000**	**3,800,000,000**
Other liabilities	**19,272,561,163**	**15,487,366,332**
Total Liabilities	**213,040,797,295**	**187,745,870,003**
Capital/Shareholders' Equity		
Total Shareholders' Equity	**14,735,185,683**	**14,445,725,858**
Paid-up capital	7,222,957,200	6,879,006,860
Statutory reserve	6,215,559,850	5,850,338,780
Other reserve	656,966,772	774,110,946
Retained earnings	639,701,861	942,269,273
Total Liabilities & Shareholders' Equity	**227,775,982,978**	**202,191,595,861**

Off-Balance Sheet Items	30.09.2017 Taka	31.12.2016 Taka
Contingent liabilities	**89,507,401,516**	**72,926,401,097**
Acceptances and endorsements	30,675,212,542	25,263,660,677
Letter of credit	20,519,349,757	17,447,623,500
Letter of guarantee	27,669,315,286	19,928,711,771
Bills for collection	9,151,042,331	8,250,158,750
Other contingent liabilities	1,492,481,600	2,036,246,400
Other commitments	-	-
Documentary credit 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 off-balance sheet items including contingent liabilities	**89,507,401,516**	**72,926,401,097**

Chief Financial Officer

Company Secretary

Managing Director & CEO

Director

Chairman

AMAR STOCK

Dhaka Bank Limited
Profit & Loss Account
For the period ended 30 September 2017

	Jan-17 to 30 Sep-17 Taka	Jan-16 to 30 Sep-16 Taka	Jul-17 to 30 Sep-17 Taka	Jul-16 to 30 Sep-16 Taka
OPERATING INCOME				
Interest income/profit on investments	9,829,957,019	9,308,031,302	3,416,174,750	3,093,821,892
Interest paid/profit on deposits and borrowings, etc.	(7,251,585,928)	(6,818,390,830)	(2,588,053,425)	(2,391,670,254)
Net interest income	**2,578,371,090**	**2,489,640,471**	**828,121,326**	**702,151,638**
Investment income	2,159,939,400	1,848,435,772	987,158,101	572,417,558
Commission, exchange and brokerage	1,853,968,220	972,254,487	574,976,349	339,336,945
Other operating income	153,836,311	167,504,907	19,873,540	13,422,344
	4,167,743,932	**2,988,195,166**	**1,582,007,991**	**925,176,847**
Total operating income (a)	**6,746,115,022**	**5,477,835,638**	**2,410,129,317**	**1,627,328,485**
OPERATING EXPENSES				
Salary and allowances	1,624,761,222	1,263,659,760	618,965,239	438,797,857
Rent, taxes, insurance, electricity, etc.	455,326,426	376,208,171	166,320,139	131,643,588
Legal expenses	11,044,071	14,886,571	2,392,200	4,666,736
Postage, stamps, telecommunication, etc.	29,645,458	29,740,136	10,518,657	9,801,397
Stationery, printing, advertisement, etc.	100,328,318	111,272,020	33,499,104	39,330,579
Chief executive's salary and fees	11,915,000	10,980,000	3,950,000	3,610,000
Directors' fees	2,408,130	3,373,757	624,640	1,141,031
Auditors' fees	1,035,000	1,035,000	1,035,000	1,035,000
Depreciation and repairs of Bank's assets	261,877,430	246,463,188	86,199,827	76,355,156
Other expenses	457,574,925	332,773,752	166,710,101	112,098,487
Total operating expenses (b)	**2,955,915,979**	**2,390,392,355**	**1,090,214,906**	**818,479,832**
Profit before provision (c = (a-b))	**3,790,199,043**	**3,087,443,282**	**1,319,914,411**	**808,848,653**
Provision against loans and advances	1,801,854,874	1,096,563,953	477,368,888	256,972,270
Provision against good borrower	-	-	-	-
Provision for diminution in value of investments	-	-	-	-
Other provisions	162,238,817	130,872,377	55,852,054	24,344,521
Total provision (d)	**1,964,093,691**	**1,227,436,329**	**533,220,942**	**281,316,791**
Profit before taxation (c-d)	**1,826,105,352**	**1,860,006,953**	**786,693,469**	**527,531,862**
Provision for taxation	847,120,620	750,000,000	348,120,319	210,235,207
Current tax	843,920,620	747,000,000	344,920,319	207,235,207
Deferred tax income	3,200,000	3,000,000	3,200,000	3,000,000
Net profit after taxation	**978,984,732**	**1,110,006,953**	**438,573,150**	**317,296,655**
Appropriations				
Statutory reserve	365,221,070	372,001,391	157,338,694	105,506,372
General reserve	(115,519,953)	(38,192,034)	-	-
Dividends etc.	1,031,851,026	1,000,582,816	-	-
Retained earnings	639,701,861	738,005,562	281,234,456	211,790,283
	1,921,254,005	**2,072,397,735**	**438,573,150**	**317,296,655**
Earnings per Share (EPS)	**1.36**	**1.54**	**0.61**	**0.44**

Chief Financial Officer

Company Secretary

Managing Director & CEO

Director

Chairman

Dhaka Bank Limited
Cash Flow Statement
For the period ended 30 September 2017

	Jan-17 to 30 Sep-17 Taka	Jan-16 to 30 Sep-16 Taka
Cash Flow from Operating Activities		
Interest / Profit receipts	11,951,382,369	9,425,832,980
Interest / Profit payments	(7,157,628,079)	(6,667,620,860)
Dividend receipts	-	1,750,000
Recovery of loans previously written off	17,644,646	-
Fee and commission receipts	965,216,800	751,211,919
Payments to employees	(1,636,676,222)	(1,264,659,760)
Payments to suppliers	(142,052,847)	(156,933,727)
Income taxes paid	(1,109,715,341)	(557,807,060)
Receipts from other operating activities	167,455,861	248,140,927
Payments for other operating activities	(992,764,587)	(804,340,212)
(i) Operating profit before changes in operating assets & liabilities	**2,062,862,600**	**975,574,208**
Changes in operating assets and liabilities		
Purchase / Sale of trading securities	11,794,635	829,163,876
Loans and advances to customers	(12,135,910,289)	(10,432,834,743)
Other assets	(6,211,026,157)	(3,698,751,339)
Deposits from other banks	4,779,876,121	(6,005,985,586)
Deposits from customers	5,011,407,048	17,790,522,749
Other liabilities account of customers	(93,233,910)	(40,652,249)
Other liabilities	973,256,582	1,743,604,029
(ii) Cash flow from operating assets and liabilities	**(7,663,835,971)**	**185,066,737**
Net cash flow from/(used in) operating activities (a)= (i+ii)	**(5,600,973,371)**	**1,160,640,945**
Cash Flow from Investing Activities		
Proceeds from sale of securities	811,202	1,775,703,397
Sale/ (Purchase) of securities	(3,131,010,999)	(350,000,000)
Purchase of property, plant & equipment	(218,689,210)	(242,395,581)
Proceeds from sale of fixed assets	311,640	3,941,938
Purchase / sale of subsidiary	-	-
Net cash flow from investing activities (b)	**(3,348,577,367)**	**1,187,249,754**
Cash Flow from Financing Activities		
Borrowing from other banks	11,718,449,293	(1,887,029,807)
Issuance of Non Convertible Subordinated Bond	-	3,000,000,000
Redemption of Non Convertible Subordinated Bond	-	-
Dividends paid	(687,900,686)	(375,218,556)
Net cash flow from/(used in) financing activities (c)	**11,030,548,607**	**737,751,637**
Net increase/ (decrease) in cash and cash equivalents (a+b+c)	**2,080,997,870**	**3,085,642,336**
Add: Effects of exchange rate changes on cash & cash equivalent	857,487,225	136,464,610
Add: Cash and cash equivalents at beginning of the period	28,941,560,751	25,166,262,501
Cash and cash equivalents at end of the period (*)	**31,880,045,845**	**28,388,369,447**
(*) Cash and cash equivalents		
Cash in Hand	2,015,477,536	1,863,006,490
Balance with Bangladesh Bank & Sonali Bank	14,062,614,122	14,306,887,657
Balance with other banks & Financial Institutions	15,785,593,687	11,671,066,700
Money at call & Short Notice	11,300,000	543,300,000
Prize Bond	5,060,500	4,108,600
	31,880,045,845	**28,388,369,447**

Chief Financial Officer

Company Secretary

Managing Director & CEO

Director

Chairman

AMARSTOCK

Dhaka Bank Limited
Statement of Changes in Equity
For the period ended 30 September 2017

(Amount in Taka)

Particulars	Paid up capital	Statutory Reserve	General Reserve	Asset Revaluation Reserve	Investment Revaluation Reserve	Retained Earnings	Total
Balance as at 1 January 2017	6,879,006,860	5,850,338,780	122,080,584	622,516,800	29,513,562	942,269,273	14,445,725,858
Changes in accounting policy	-	-	-	-	-	-	-
Restated balance	**6,879,006,860**	**5,850,338,780**	**122,080,584**	**622,516,800**	**29,513,562**	**942,269,273**	**14,445,725,858**
Surplus/deficit on account of revaluation of properties	-	-	-	-	-	-	-
Surplus/deficit on account of revaluation of investments	-	-	-	-	(1,624,221)	-	(1,624,221)
Currency transaction differences	-	-	-	-	-	-	-
Net gains and losses not recognized in the income statement	-	-	-	-	**27,889,341**	-	-
Net Profit for the period	-	-	-	-	-	978,984,732	978,984,732
Adjustment made during the period	-	-	-	-	-	-	-
Transfer to reserve							
Dividend:							
Stock dividend	343,950,340	-	-	-	-	(343,950,340)	-
Cash dividend	-	-	-	-	-	(687,900,686)	(687,900,686)
Changes in reserve	-	365,221,070	(115,519,953)	-	-	(249,701,117)	-
Balance as at 30 September 2017	**7,222,957,200**	**6,215,559,850**	**6,560,631**	**622,516,800**	**27,889,341**	**639,701,861**	**14,735,185,683**
Balance as at 30 September 2016	**6,879,006,860**	**5,672,743,209**	**122,080,584**	**648,455,000**	**38,515,676**	**738,005,562**	**14,098,806,891**

Chief Financial Officer

Company Secretary

Managing Director & CEO

Director

Chairman