FAS Finance & Investment Limited
Consolidated Balance Sheet
As at September 30, 2017

Particulars	Amount in Taka	
	Un-audited	Audited
	30-Sep-2017	31-Dec-2016
PROPERTY AND ASSETS		
Cash	**83,517,930**	**69,026,418**
In hand (including foreign currencies)	101,878	35,114
Balance with Bangladesh Bank and its agent bank(s) (including foreign currencies)	83,416,052	68,991,304
Balance with other banks and financial institutions	**2,285,789,842**	**1,806,481,383**
In Bangladesh	2,285,789,842	1,806,481,383
Outside Bangladesh	-	-
Money at call and on short notice	-	-
Investments	**1,070,644,760**	**868,751,915**
Government	-	-
Others	1,070,644,760	868,751,915
Loans, advances and leases	**13,878,243,292**	**14,018,369,557**
Loans, cash credits, overdrafts, and leases etc.	13,878,243,292	14,018,369,557
Bills purchased and discounted	-	-
Fixed assets including premises, furniture and fixtures	**332,946,002**	**340,820,249**
Other assets	**626,729,761**	**518,257,576**
Non-Financial assets-held for sale	**44,665,893**	**44,665,893**
Total Assets	**18,322,537,480**	**17,666,372,991**
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions, and agents	**6,603,071,836**	**6,191,382,346**
Deposits and other accounts	**8,351,751,783**	**8,224,278,625**
Current deposits and other accounts	-	-
Bills payable	-	-
Savings bank deposits	-	-
Fixed deposits	8,351,751,783	8,224,278,625
Bearer certificates of deposit	-	-
Other deposits	-	-
Others liabilities	**1,519,249,298**	**1,508,535,977**
Total Liabilities	**16,474,072,917**	**15,924,196,948**
Capital/Shareholders' Equity	**1,841,828,614**	**1,736,099,363**
Paid-up capital	1,290,713,110	1,229,250,580
Statutory reserve	169,290,207	155,186,770
Other reserve	315,000	315,000
Revaluation reserve	230,114,301	235,792,859
Retained earnings	151,395,996	115,554,154
Minority interest	6,635,949	6,076,680
Total Liabilities and Shareholders' Equity	**18,322,537,480**	**17,666,372,991**
	-	-
Net asset value per share	**14.27**	**14.12**

FAS Finance & Investment Limited Dhaka

Particulars	Amount in Taka	
	Un-audited	Audited
	30-Sep-2017	31-Dec-2016
OFF-BALANCE SHEET ITEMS		
Contingent Liabilities	-	-
Acceptances and endorsements	-	-
Letters of guarantee	-	-
Irrevocable letters of credit	-	-
Bills for collection	-	-
Other contingent liabilities	-	-
Other commitments	509,850,611	679,637,582
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	509,850,611	679,637,582
	-	
Total	**509,850,611**	**679,637,582**

Md. Mohsin Reza Khan
Company Secretary

Md. Maniruzzaman Akan
Chief Financial Officer

Md. Russel Shahrior
Managing Director & CEO

Anjan Kumer Roy, FCA
Director

Md. Siddiqur Rahman, FCS
Chairman

FAS Finance & Investment Limited Dhaka

FAS Finance & Investment Limited
Consolidated Profit and Loss Account
For the period from 01 January-2017 to 30 September-2017

Particulars	Amount in Taka			
	Un-audited			
	01-Jan-17 to 30-Sep-17	01-Jan-16 to 30-Sep-16	01-July-17 to 30-Sep-17	01-July-16 to 30-Sep-16
OPERATING INCOME				
Interest income	1,210,582,520	1,254,332,717	431,196,291	443,360,349
Less: Interest paid on deposits and borrowings, etc.	1,091,642,364	1,067,595,013	412,755,752	370,154,059
Net interest income	**118,940,156**	**186,737,704**	**18,440,539**	**73,206,290**
Investment income	150,408,736	21,731,285	89,057,185	13,515,624
Commission, exchange and brokerage	150,000	300,000	150,000	-
Other operating income	6,820,708	8,726,248	1,300,208	2,327,651
	157,379,444	**30,757,533**	**90,507,393**	**15,843,275**
Total operating income (a)	**276,319,600**	**217,495,237**	**108,947,932**	**89,049,565**
OPERATING EXPENSES				
Salary and allowances	59,900,916	51,243,041	18,488,450	19,234,058
Rent, taxes, insurance, electricity, etc.	12,716,056	7,662,348	7,065,673	2,928,375
Legal expenses	1,325,659	756,936	653,177	623,116
Postage, stamps, telecommunication, etc.	2,925,885	1,840,417	806,024	625,875
Stationery, printings, advertisements, etc.	4,318,474	2,497,575	381,431	433,489
Chief executive's salary & fees	3,725,000	2,925,000	975,000	975,000
Directors' fees	964,850	818,800	232,300	330,050
Auditors' fees	-	36,525	-	-
Depreciation and repairs of FI's assets	15,250,097	16,631,907	5,088,133	5,704,934
Other expenses	16,029,468	13,457,394	4,075,444	3,104,176
Total operating expenses (b)	**117,156,405**	**97,869,943**	**37,765,632**	**33,959,073**
Profit before provision (c=a-b)	**159,163,195**	**119,625,294**	**71,182,300**	**55,090,492**
Provision against loans, advances and leases	81,296,935	80,650,717	742,946	(10,017,301)
Provision for diminution in value of investments	(28,284,180)	(31,477,674)	50,026,255	(15,147,466)
Other provisions	-	-	-	-
Total provision (d)	**53,012,755**	**49,173,043**	**50,769,201**	**(25,164,767)**
Profit before taxation (c-d)	**106,150,440**	**70,452,251**	**20,413,099**	**80,255,259**
Provision for taxation	**15,659,345**	**36,880,396**	**9,704,108**	**28,722,549**
Current tax	15,199,845	36,880,396	9,244,608	28,722,549
Deferred tax	459,500	-	459,500	-
Net profit after taxation	**90,491,095**	**33,571,855**	**10,708,991**	**51,532,710**
Attributable:	**90,491,095**	**33,571,855**	**10,708,991**	**51,532,710**
Shareholders of the company	89,931,826	34,230,784	10,571,840	51,441,966
Minority interest	559,269	(658,929)	137,151	90,744
Appropriations	**14,103,437**	**12,205,449**	**1,162,145**	**9,550,342**
Statutory reserve	14,103,437	12,205,449	1,162,145	9,550,342
General reserve	-	-	-	-
Dividend, etc.	-	-	-	-
Retained surplus	**75,828,389**	**22,025,335**	**9,409,695**	**41,891,624**
Earnings per share-EPS (Adjusted)	**0.70**	**0.27**	**0.08**	**0.40**

Md. Mohsin Reza Khan
Company Secretary

Md. Maniruzzaman Akan
Chief Financial Officer

Md. Russel Shahrior
Managing Director & CEO

Anjan Kumer Roy, FCA
Director

Md. Siddiqur Rahman, FCS
Chairman

FAS Finance & Investment Limited Dhaka

FAS Finance & Investment Limited
Consolidated Cash Flow Statement
For the period from 01 January-2017 to 30 September-2017

Particulars	Amount in Taka	
	Un-audited	Un-audited
	30-Sep-2017	30-Sep-2016
Cash flows from operating activities		
Interest receipts	1,189,131,984	1,248,541,973
Interest payments	(1,106,844,617)	(865,362,051)
Dividend receipts	24,885,548	13,916,671
Fee and commission receipts	150,000	300,000
Recoveries on loans previously written off	2,646,062	-
Payments to employees	(62,968,530)	(54,107,583)
Income taxes paid	(84,629,023)	(66,859,677)
Receipts from other operating activities	142,225,468	18,188,718
payment for other operating activities	(33,629,271)	(38,598,346)
Operating profit before changes in operating assets & liabilities	**70,967,621**	**256,019,705**
Increase/decrease in operating assets and liabilities		
Statutory deposit	-	-
Purchase/sale of trading securities	-	-
Loans, advances and leases to FI's	-	-
Loans, advances and leases to customers	237,372,076	(2,309,657,885)
Other assets	(30,442,238)	(11,031,393)
Deposit from other FI's	(417,402,690)	1,440,000,000
Deposit from customers	544,875,848	652,312,499
Other liabilities to customer	(24,592,197)	81,336,045
Trading liabilities (short-term borrowing)	390,827,063	1,187,082,423
Other liabilities	2,282,047	7,831,259
	702,919,909	**1,047,872,948**
Net cash from/(used in) operating activities (a)	**773,887,530**	**1,303,892,653**
Cash flows from investing activities		
Purchase/sale of government securities	-	-
Purchase/sale of trading securities, shares, bonds, etc.	(168,307,115)	(153,519,485)
Purchase/sale of property, plant and equipment	(5,608,018)	(10,308,947)
Purchase/sale of Subsidiaries	-	-
Net cash used in investing activities (b)	**(173,915,133)**	**(163,828,432)**
Cash flows from financing activities		
Increase/(decrease) of long-term borrowings	(106,162,016)	167,981,276
Dividend paid	(10,410)	12,196
Net cash flow from financing activities (c)	**(106,172,426)**	**167,993,472**
Net increase/(decrease) in cash (a+b+c)	**493,799,971**	**1,308,057,693**
Effects of exchange rate changes on cash and cash equivalents		
Cash and cash equivalents at beginning of the period	1,875,507,801	604,557,576
Cash and cash equivalents at end of the period*	**2,369,307,772**	**1,912,615,269**
***Cash and cash equivalents at end of the period**		
Cash in hand and balance with Bangladesh Bank	83,517,930	62,222,692
Balance with other banks	2,285,789,842	1,850,392,577
Money at call and short notice	-	-
Treasury bills	-	-
Prize bond	-	-
	2,369,307,772	**1,912,615,269**

Md. Mohsin Reza Khan
Company Secretary

Md. Maniruzzaman Akan
Chief Financial Officer

Md. Russel Shahrior
Managing Director & CEO

Anjan Kumer Roy, FCA
Director

Md. Siddiqur Rahman, FCS
Chairman

FAS Finance & Investment Limited Dhaka

AMARSTOCK

FAS Finance & Investment Limited
Consolidated Statement of Changes in Shareholders' Equity (Un-audited)
For the period from 01 January-2017 to 30 September-2017

Amount in Taka

Particulars	Paid-up capital	Statutory reserve	Revaluation reserve	Other reserve	Retained earnings	Total
Balance as at 01 January 2017	1,229,250,580	155,186,770	235,792,859	315,000	115,554,154	1,736,099,363
Prior year adjsument for tax provision-2013, 2014 & 2015					15,797,425	15,797,425
Effects of changes in accounting policy	-	-	-	-	-	-
Restated Balance	**1,229,250,580**	**155,186,770**	**235,792,859**	**315,000**	**131,351,579**	**1,751,896,788**
Surplus/deficit on account of revaluation of properties	-	-	-	-	-	-
Surplus/deficit on account of revaluation of investments	-	-	-	-	-	-
Currency translation differences	-	-	-	-	-	-
Net gains and losses not recognized in the Profit and Loss Account	-	-	-	-	-	-
Net profit after taxation for the period	-	-	-	-	89,931,826	89,931,826
Transfer to statutory reserve	-	14,103,437	-	-	(14,103,437)	-
Stock dividend-2016	61,462,530	-	-	-	(61,462,530)	-
Transfer of depreciation charged to Profit and Loss account	-	-	(5,678,558)	-	5,678,558	-
Issue of share capital	-	-	-	-	-	-
Balance as at 30 September 2017	**1,290,713,110**	**169,290,207**	**230,114,301**	**315,000**	**151,395,996**	**1,841,828,614**
	-	-	-	-	-	-

For the period from 01 January-2016 to 30 September-2016

Amount in Taka

Particulars	Paid-up capital	Statutory reserve	Revaluation reserve	Other reserve	Retained earnings	Total
Balance as at 01 January 2016	1,117,500,530	129,976,825	243,762,764	315,000	151,427,518	1,642,982,637
Effects of changes in accounting policy	-	-	-	-	-	-
Restated Balance	**1,117,500,530**	**129,976,825**	**243,762,764**	**315,000**	**151,427,518**	**1,642,982,637**
Surplus/deficit on account of revaluation of properties	-	-	-	-	-	-
Surplus/deficit on account of revaluation of investments	-	-	-	-	-	-
Currency translation differences	-	-	-	-	-	-
Net gains and losses not recognized in the Profit and Loss Account	-	-	-	-	-	-
Net profit after taxation for the period	-	-	-	-	34,230,784	34,230,784
Transfer to statutory reserve	-	12,205,449	-	-	(12,205,449)	-
Stock dividend-2015	111,750,050	-	-	-	(111,750,050)	-
Transfer of depreciation charged to Profit and Loss account	-	-	(5,977,429)	-	5,977,429	-
Issue of share capital	-	-	-	-	-	-
Balance as at 30 September 2016	**1,229,250,580**	**142,182,274**	**237,785,335**	**315,000**	**67,680,232**	**1,677,213,421**
						-

Md. Mohsin Reza Khan
Company Secretary

Md. Maniruzzaman Akan
Chief Financial Officer

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Managing Director & CEO

Anjan Kumer Roy, FCA
Director

Md. Siddiqur Rahman, FCS
Chairman

FAS Finance & Investment Limited Dhaka

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FAS Finance & Investment Limited
Balance Sheet
As at September 30, 2017

Particulars	Amount in Taka	
	Un-audited	Audited
	30-Sep-2017	31-Dec-2016
PROPERTY AND ASSETS		
Cash	**83,439,228**	**69,019,467**
In hand (including foreign currencies)	23,176	28,163
Balance with Bangladesh Bank and its agent bank(s) (including foreign currencies)	83,416,052	68,991,304
Balance with other banks and financial institutions	**2,283,543,639**	**1,766,972,484**
In Bangladesh	2,283,543,639	1,766,972,484
Outside Bangladesh	-	-
Money at call and on short notice	-	-
Investments	**289,972,461**	**339,840,072**
Government	-	-
Others	289,972,461	339,840,072
Loans, advances and leases	**13,901,823,078**	**13,841,656,643**
Loans, cash credits, overdrafts, and leases etc.	13,901,823,078	13,841,656,643
Bills purchased and discounted	-	-
Fixed assets including premises, furniture and fixtures	**323,605,535**	**330,575,936**
Other assets	**822,514,345**	**717,416,872**
Non-Financial assets-held for sale	**44,665,893**	**44,665,893**
Total Assets	**17,749,564,179**	**17,110,147,367**
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions, and agents	**6,213,071,836**	**5,800,671,976**
Deposits and other accounts	**8,351,751,783**	**8,224,278,625**
Current deposits and other accounts	-	-
Bills payable	-	-
Savings bank deposits	-	-
Fixed deposits	8,351,751,783	8,224,278,625
Bearer certificates of deposit	-	-
Other deposits	-	-
Others liabilities	**1,346,071,617**	**1,317,045,010**
Total Liabilities	**15,910,895,236**	**15,341,995,611**
Capital/Shareholders' Equity	**1,838,668,943**	**1,768,151,756**
Paid-up capital	1,290,713,110	1,229,250,580
Statutory reserve	169,290,207	155,186,770
Other reserve	315,000	315,000
Revaluation reserve	230,114,301	235,792,859
Retained earnings	148,236,325	147,606,547
Total Liabilities and Shareholders' Equity	**17,749,564,179**	**17,110,147,367**
	-	-
Net asset value per share	**14.25**	**14.38**

FAS Finance & Investment Limited Dhaka

Particulars	Amount in Taka	
	Un-audited	Audited
	30-Sep-2017	31-Dec-2016
OFF-BALANCE SHEET ITEMS		
Contingent Liabilities	-	-
Acceptances and endorsements	-	-
Letters of guarantee	-	-
Irrevocable letters of credit	-	-
Bills for collection	-	-
Other contingent liabilities	-	-
Other commitments	509,850,611	679,637,582
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	509,850,611	679,637,582
Total	509,850,611	679,637,582

Md. Mohsin Reza Khan
Company Secretary

Md. Maniruzzaman Akan
Chief Financial Officer

Md. Russel Shahrior
Managing Director & CEO

Anjan Kumer Roy, FCA
Director

Md. Siddiqur Rahman, FCS
Chairman

FAS Finance & Investment Limited Dhaka

FAS Finance & Investment Limited
Profit and Loss Account
For the period from 01 January-2017 to 30 September-2017

Particulars	Amount in Taka			
	Un-audited			
	01-Jan-17 to 30-Sep-17	01-Jan-16 to 30-Sep-16	01-July-17 to 30-Sep-17	01-July-16 to 30-Sep-16
OPERATING INCOME				
Interest income	1,256,657,590	1,246,517,456	438,295,456	439,694,218
Less: Interest paid on deposits and borrowings, etc.	1,051,926,311	1,029,544,515	400,307,622	358,387,488
Net interest income	**204,731,279**	**216,972,941**	**37,987,834**	**81,306,730**
Investment income	24,484,516	9,171,800	14,548,732	5,816,888
Commission, exchange and brokerage	-	-	-	-
Other operating income	3,101,827	1,377,674	75,808	182,751
	27,586,343	**10,549,474**	**14,624,540**	**5,999,639**
Total operating income (a)	**232,317,622**	**227,522,415**	**52,612,374**	**87,306,369**
OPERATING EXPENSES				
Salary and allowances	50,573,006	43,477,735	15,415,632	16,662,391
Rent, taxes, insurance, electricity, etc.	7,560,077	2,812,660	5,321,452	1,195,102
Legal expenses	1,161,793	720,136	633,833	610,466
Postage, stamps, telecommunication, etc.	2,597,219	1,537,363	688,404	539,162
Stationery, printings, advertisements, etc.	4,058,635	2,116,096	339,821	367,206
Chief executive's salary & fees	3,725,000	2,925,000	975,000	975,000
Directors' fees	864,800	763,600	211,600	312,800
Auditors' fees	-	23,300	-	-
Depreciation and repairs of FI's assets	14,034,012	15,709,572	4,729,140	5,433,313
Other expenses	14,065,859	12,934,891	4,047,856	3,690,858
Total operating expenses (b)	**98,640,401**	**83,020,353**	**32,362,738**	**29,786,298**
Profit before provision (c=a-b)	**133,677,221**	**144,502,062**	**20,249,636**	**57,520,071**
Provision against loans, advances and leases	81,296,935	80,650,717	742,946	(10,017,301)
Provision for diminution in value of investments	(20,217,472)	(33,500,839)	11,910,393	(8,647,466)
Other provisions	-	-	-	-
Total provision (d)	**61,079,463**	**47,149,878**	**12,653,339**	**(18,664,767)**
Profit before taxation (c-d)	**72,597,758**	**97,352,184**	**7,596,297**	**76,184,838**
Provision for taxation	**2,080,571**	**36,324,937**	**1,785,571**	**28,433,125**
Current tax	1,621,071	36,324,937	1,326,071	28,433,125
Deferred tax	459,500	-	459,500	-
Net profit after taxation	**70,517,187**	**61,027,247**	**5,810,726**	**47,751,713**
Appropriations	**14,103,437**	**12,205,449**	**1,162,145**	**9,550,342**
Statutory reserve	14,103,437	12,205,449	1,162,145	9,550,342
General reserve	-	-	-	-
Dividend, etc.	-	-	-	-
Retained surplus	**56,413,750**	**48,821,798**	**4,648,581**	**38,201,371**
Earnings per share-EPS (Adjusted)	**0.55**	**0.47**	**0.05**	**0.37**

Md. Mohsin Reza Khan
Company Secretary

Md. Maniruzzaman Akan
Chief Financial Officer

Md. Russel Shahrior
Managing Director & CEO

Anjan Kumer Roy, FCA
Director

Md. Siddiqur Rahman, FCS
Chairman

FAS Finance & Investment Limited Dhaka

FAS Finance & Investment Limited
Cash Flow Statement
For the period from 01 January-2017 to 30 September-2017

Particulars	Amount in Taka	
	Un-audited 30-Sep-2017	Un-audited 30-Sep-2016
Cash flows from operating activities		
Interest receipts	1,221,449,489	1,235,386,897
Interest payments	(1,067,128,564)	(827,311,553)
Dividend receipts	10,172,428	8,550,129
Fee and commission receipts	-	-
Recoveries on loans previously written off	2,646,062	-
Payments to employees	(53,640,620)	(46,342,277)
Income taxes paid	(79,748,735)	(62,830,624)
Receipts from other operating activities	22,203,387	5,285,555
payment for other operating activities	(26,180,613)	(28,642,229)
Operating profit before changes in operating assets & liabilities	**29,772,834**	**284,095,898**
Increase/decrease in operating assets and liabilities		
Statutory deposit	-	-
Purchase/sale of trading securities	-	-
Loans, advances and leases to FI's	-	-
Loans, advances and leases to customers	68,205,125	(2,506,234,698)
Other assets	(29,495,520)	(1,024,083)
Deposit from other FI's	(417,402,690)	1,440,000,000
Deposit from customers	544,875,848	652,312,499
Other liabilities to customer	(24,592,197)	81,336,045
Trading liabilities (short-term borrowing)	435,537,433	1,242,806,199
Other liabilities	-	(1,038)
	577,127,999	**909,194,924**
Net cash from/(used in) operating activities (a)	**606,900,833**	**1,193,290,822**
Cash flows from investing activities		
Purchase/Sale of government securities	-	-
Purchase/Sale of trading securities, shares, bonds, etc.	79,721,242	325,839
Purchase/Sale of property, plant and equipment	(5,458,733)	(8,013,560)
Purchase/Sale of Subsidiaries	-	-
Net cash used in investing activities (b)	**74,262,509**	**(7,687,721)**
Cash flows from financing activities		
Increase/(decrease) of long-term borrowings	(150,162,016)	127,981,276
Dividend paid	(10,410)	12,196
Net cash flow from financing activities (c)	**(150,172,426)**	**127,993,472**
Net increase/(decrease) in cash (a+b+c)	**530,990,916**	**1,313,596,573**
Effects of exchange rate changes on cash and cash equivalents		
Cash and cash equivalents at beginning of the period	1,835,991,951	568,779,256
Cash and cash equivalents at end of the period*	**2,366,982,867**	**1,882,375,829**
***Cash and cash equivalents at end of the period**		
Cash in hand and balance with Bangladesh Bank	83,439,228	62,122,034
Balance with other banks	2,283,543,639	1,820,253,795
Money at call and short notice	-	-
Treasury bills	-	-
Prize bond	-	-
	2,366,982,867	**1,882,375,829**
	-	-

Md. Mohsin Reza Khan
Company Secretary

Md. Maniruzzaman Akan
Chief Financial Officer

Md. Russel Shahrior
Managing Director & CEO

Anjan Kumer Roy, FCA
Director

Md. Siddiqur Rahman, FCS
Chairman

FAS Finance & Investment Limited Dhaka

FAS Finance & Investment Limited
Statement of Changes in Shareholders' Equity (Un-audited)
For the period from 01 January-2017 to 30 September-2017

Amount in Taka

Particulars	Paid-up capital	Statutory reserve	Revaluation reserve	Other reserve	Retained earnings	Total
Balance as at 01 January 2017	1,229,250,580	155,186,770	235,792,859	315,000	147,606,547	1,768,151,756
Effects of changes in accounting policy	-	-	-	-	-	-
Restated Balance	**1,229,250,580**	**155,186,770**	**235,792,859**	**315,000**	**147,606,547**	**1,768,151,756**
Surplus/deficit on account of revaluation of properties	-	-	-	-	-	-
Surplus/deficit on account of revaluation of investments	-	-	-	-	-	-
Currency translation differences	-	-	-	-	-	-
Net gains and losses not recognized in the Profit and Loss Account	-	-	-	-	-	-
Net profit after taxation for the period	-	-	-	-	70,517,187	70,517,187
Transfer to statutory reserve	-	14,103,437	-	-	(14,103,437)	-
Stock dividend-2016	61,462,530	-	-	-	(61,462,530)	-
Transfer of depreciation charged to Profit and Loss account	-	-	(5,678,558)	-	5,678,558	-
Issue of share capital	-	-	-	-	-	-
Balance as at 30 September 2017	**1,290,713,110**	**169,290,207**	**230,114,301**	**315,000**	**148,236,325**	**1,838,668,943**
	-	-	-	-	-	-

For the period from 01 January-2016 to 30 September-2016

Amount in Taka

Particulars	Paid-up capital	Statutory reserve	Revaluation reserve	Other reserve	Retained earnings	Total
Balance as at 01 January 2016	1,117,500,530	129,976,825	243,762,764	315,000	150,546,914	1,642,102,033
Effects of changes in accounting policy	-	-	-	-	-	-
Restated Balance	**1,117,500,530**	**129,976,825**	**243,762,764**	**315,000**	**150,546,914**	**1,642,102,033**
Surplus/deficit on account of revaluation of properties	-	-	-	-	-	-
Surplus/deficit on account of revaluation of investments	-	-	-	-	-	-
Currency translation differences	-	-	-	-	-	-
Net gains and losses not recognized in the Profit and Loss Account	-	-	-	-	-	-
Net profit after taxation for the period	-	-	-	-	61,027,247	61,027,247
Transfer to statutory reserve	-	12,205,449	-	-	(12,205,449)	-
Stock dividend-2015	111,750,050	-	-	-	(111,750,050)	-
Transfer of depreciation charged to Profit and Loss account	-	-	(5,977,429)	-	5,977,429	-
Issue of share capital	-	-	-	-	-	-
Balance as at 30 September 2016	**1,229,250,580**	**142,182,274**	**237,785,335**	**315,000**	**93,596,091**	**1,703,129,280**

Md. Mohsin Reza Khan
Company Secretary

Md. Maniruzzaman Akan
Chief Financial Officer

Md. Russel Shahrior
Managing Director & CEO

Anjan Kumer Roy, FCA
Director

Md. Siddiqur Rahman, FCS
Chairman