

Consolidated Balance Sheet (Un-Audited)

As at June 30, 2025 (2nd Quarter)

Head Office
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Consolidated Balance Sheet			Consolidated Profit and Loss Account				Consolidated Cash Flow Statement		
Particulars		Amount in Taka	Particulars		Amount in Taka	Particulars		Amount in Taka	
		30-June-2025			1-Jan-2025 to 30-June-2025			30-June-2025	30-June-2024
PROPERTY AND ASSETS									
Cash		116,535			87,782				
In hand (including foreign currencies)		70,609			39,966				
Balance with Bangladesh Bank and its agent bank(s) (including foreign currencies)		45,925			47,815				
Balance with other banks and financial institutions		1,434,604,916			1,401,879,563				
In Bangladesh		1,434,604,916			1,401,879,563				
Outside Bangladesh		-			-				
Money at call and on short notice		-			-				
Investments		47,019,257			48,948,579				
Government		13,674,020			-				
Others		33,345,237			48,948,579				
Loans, advances and leases		17,721,052,881			17,723,426,354				
Loans, cash credits, overdrafts, and leases etc.		17,721,052,881			17,723,426,354				
Bills purchased and discounted		-			-				
Fixed assets including premises, furniture and fixtures		268,924,669			274,742,532				
Other assets		613,657,786			580,318,892				
Non-Financial Institution's assets		44,665,893			44,665,893				
Total Assets		20,130,041,938			20,074,069,594				
LIABILITIES AND CAPITAL									
Liabilities									
Borrowings from other banks, financial institutions, and agents		9,780,929,545			9,784,424,030				
Deposits and other accounts		12,002,993,977			11,599,879,864				
Current deposits and other accounts		-			-				
Bills payable		-			-				
Savings bank deposits		-			-				
Fixed deposits		12,002,993,977			11,599,879,864				
Bearer certificates of deposit		-			-				
Other deposits		-			-				
Others liabilities		18,568,736,420			17,451,351,373				
Total Liabilities		40,352,659,942			38,835,655,267				
Capital/Shareholders' Equity*		(20,176,419,882)			(18,716,892,285)				
Paid-up capital		1,490,773,640			1,490,773,640				
Statutory reserve		205,579,082			205,579,082				
Other reserve		315,000			315,000				
Revaluation reserve		137,109,976			139,621,490				
Retained earnings		(21,979,245,760)			(20,525,258,105)				
Other Components of Equity (Unrealized gain (Loss) on Listed Shares)		(30,951,820)			(27,923,392)				
Non-Controlling Interest (2.8% of FCLM)		(46,198,122)			(44,693,384)				
Total Liabilities and Shareholders' Equity		20,130,041,938			20,074,069,594				
Net asset value per share		(135.34)			(125.55)				
sd/-	sd/-	sd/-	sd/-	sd/-	sd/-	sd/-	sd/-	sd/-	sd/-
Director	Director	Managing Director	Company Secretray	Chief Financial Officer					

Consolidated Statement of Changes in Shareholders' Equity

For the period ended 30 June, 2025

Particulars	Paid-up capital	Statutory reserve	Revaluation reserve	Other reserve	Other Components of Equity	Retained earnings	Total
Balance as at 01 January 2025	1,490,773,640	205,579,082	139,621,490	315,000	(27,923,392)	(20,525,258,105)	(18,716,892,285)
Prior year adjustment for provision against share Investment	-	-	-	-	-	863,681	863,681
Net profit after taxation for the year	-	-	-	-	-	(1,457,362,850)	(1,457,362,850)
Transfer to statutory reserve	-	-	-	-	-	-	-
Unrealized Gain or Loss In Share Investment	-	-	-	-	(3,028,428)	-	(3,028,428)
Transfer of revaluation reserve	-	-	(2,511,514)	-	-	2,511,514	
Balance as at June 30, 2025	1,490,773,640	205,579,082	137,109,976	315,000	(30,951,820)	(21,979,245,760)	(20,176,419,882)
sd/-	sd/-	sd/-	sd/-	sd/-	sd/-	sd/-	sd/-
Director	Director	Managing Director	Company Secretray	Chief Financial Officer			

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Balance Sheet					Profit and Loss Account					Cash Flow Statement				
Particulars		Amount in Taka			Particulars		Amount in Taka			Particulars			Amount in Taka	
		30-June-2025	30-June-2024	31-Dec-2024			1-Jan-2025 to 30-June-2025	1-Jan-2024 to 30-June-2024	1-Apr-2025 to 30-June-2025				30-June-2025	30-June-2024
PROPERTY AND ASSETS														
Cash		107,799	368,942	73,150										
In hand (including foreign currencies)		61,873	39,529	25,334										
Balance with Bangladesh Bank and its agent bank(s) (including foreign currencies)		45,925	329,412	47,815										
Balance with other banks and financial institutions		1,430,952,648	1,359,851,076	1,381,243,624										
In Bangladesh		1,430,952,648	1,359,851,076	1,381,243,624										
Outside Bangladesh		-	-	-										
Money at call and on short notice		-	-	-										
Investments		22,347,112	14,056,087	22,475,738										
Government		13,674,020	8,969,640	17,900,930										
Others		8,673,092	5,086,447	4,574,808										
Loans, advances and leases		18,127,198,121	18,228,276,317	18,150,350,179										
Loans, cash credits, overdrafts, and leases etc.		18,127,198,121	18,228,276,317	18,150,350,179										
Bills purchased and discounted		-	-	-										
Fixed assets including premises, furniture		266,593,913	280,777,849	272,287,233										
Other assets		808,322,732	760,522,169	772,040,591										
Non-Financial Institution's assets		44,665,893	44,665,893	44,665,893										
Total Assets		20,700,188,219	20,688,518,333	20,643,136,407										
LIABILITIES AND CAPITAL														
Liabilities														
Borrowings from other banks, financial institutions and agents		9,303,944,247	8,997,067,262	9,307,438,731										
Deposits and other accounts		12,469,798,098	11,693,610,259	12,052,566,553										
Current deposits and other accounts		-	-	-										
Bills payable		-	-	-										
Savings bank deposits		-	-	-										
Fixed deposits		12,469,798,098	11,693,610,259	12,052,566,553										
Bearer certificates of deposit		-	-	-										
Other deposits		-	-	-										
Others liabilities		17,189,285,464	15,374,042,177	16,141,197,979										
Total Liabilities		38,963,027,809	36,064,719,699	37,501,203,263										
Capital/Shareholders' Equity*		(18,262,839,591)	(15,375,931,366)	(16,858,066,856)										
Paid-up Capital		1,490,773,640	1,490,773,640	1,490,773,640										
Statutory reserve		205,579,082	205,579,082	205,579,082										
Other reserve		315,000	315,000	315,000										
Revaluation reserve		137,109,976	142,265,189	139,621,490										
Retained earnings		(20,091,892,635)	(17,211,283,214)	(18,690,257,783)										
Other Components of Equity (Unrealized gain / Loss)		(4,724,654)	(3,581,063)	(4,098,285)										
Total Liabilities and Shareholders' Equity		20,700,188,219	20,688,788,333	20,643,136,407										
Net asset value per share		(122.51)	(103.14)	(113.08)										
sd/-	sd/-	sd/-	sd/-	sd/-	sd/-	sd/-	sd/-	sd/-	sd/-	sd/-	sd/-	sd/-	sd/-	sd/-
Director	Director	Managing Director	Company Secretray	Chief Financial Officer	Director	Managing Director	Company Secretray	Chief Financial Officer	Director	Managing Director	Company Secretray	Chief Financial Officer	Director	Managing Director

Statement of Changes in Shareholders' Equity									
For the period ended 30 June, 2025									
									Amount in Taka
Particulars	Paid-up Capital	Statutory reserve	Revaluation reserve	Other Components of Equity	Other reserve	Retained earnings		Total	
Balance as at December 31, 2024	1,490,773,640	205,579,082	139,621,490	(4,098,285)	315,000	(18,690,257,783)	(16,858,066,856)		
Prior Year Adjustment	-	-	-	-	-	863,681	863,681		
Balance after Prior Year Adjustment	1,490,773,640	205,579,082	139,621,490	(4,098,285)	315,000	(18,689,394,102)	(16,857,203,175)		
Net profit after taxation for the year	-	-	-	-	-	(1,405,010,047)	(1,405,010,047)		
Unrealized Gain or Loss Investment in Share	-	-	-	-	(626,369)	-	(626,369)		
Transfer to statutory reserve	-	-	(2,511,514)	-	-	2,511,514	-		
Balance as at June 30, 2025	1,490,773,640	205,579,082	137,109,976	(4,724,654)	315,000	(20,091,892,635)	(18,262,839,591)		
sd/-	sd/-	sd/-	sd/-	sd/-	sd/-	sd/-	sd/-	sd/-	
Director	Managing Director	Company Secretray	Chief Financial Officer	Director	Managing Director	Company Secretray	Chief Financial Officer	Director	