## Financial Statements

For the period ended 30 September 2013 (Unaudited)



B. Cash flows from investing activities

Treasury bills

Bangladesh Bank Bills

**BRAC Bank Limited** 

PROPERTY AND ASSETS Cash Cash in hand (Including foreign currency) Balance with Bangladesh Bank and its agent Bank(s)	14,155,908,047	(c)
Cash in hand (Including foreign currency) Balance with Bangladesh Bank and its agent Bank(s)	14 155 908 047	The second secon
(Including foreign currency) Balance with Bangladesh Bank and its agent Bank(s)		13,581,915,641
Balance with Bangladesh Bank and its agent Bank(s)	5,319,386,148	4,750,845,270
	9 926 521 000	0 021 070 27
(Including foreign currency)	8,836,521,900	8,831,070,371
Balance with other Banks and Financial Institutions	8,495,709,884	10,978,155,044
Inside Bangladesh	7,064,849,580	10,338,261,494
Outside Bangladesh	1,430,860,303	639,893,550
Money at call and short notice	750,000,000	H.
Investments	25,651,915,336	25,463,079,931
Government	21,861,337,829	21,858,309,744
Others	3,790,577,508	3,604,770,187
Loans and advances	115,970,835,414	114,086,283,173
Loans, cash credit, overdrafts etc.	115,249,467,973	113,485,146,984
Bills purchased & discounted	721,367,441	601,136,190
Fixed assets including premises, furniture and fixtures	2,771,171,605	2,861,824,309
Other assets Non-banking assets	11,552,897,311	11,997,406,400
Goodwill	1.500.862.663	1.427.468.912
Total Property and Assets	1,500,862,663 <b>180,849,300,261</b>	180,396,133,411
Borrowings from other banks, financial institutions & agent Borrowings from Central Bank Convertible Subordinate Bonds Money at Call and Short notice	ts 8,500,724,468 913,950,621 3,000,000,000 2,570,000,000	4,918,169,184 4,526,502,247 3,000,000,000 1,990,000,000
Deposits and other accounts	129,905,658,797	134,244,989,30
Current accounts & other accounts	42,232,182,319	42,141,724,262
Bills payable	1,205,893,693	1,693,298,032
Savings deposits	20,101,123,918	18,130,936,581
Fixed deposits Other deposits	64,618,608,399	71,999,644,228
ent a constitutat de contratación. Latrica de Franco de Richardo Con	1,747,850,468	279,386,204
Other liabilities	22,501,123,386	20,241,603,354
otal Liabilities Capital and Shareholders' Equity	167,391,457,272	168,921,264,092
Paid up share capital	4,433,045,760	3,854,822,400
Preference share capital Share premium	2 122 000 202	1 740 400 050
Statutory reserve	2,132,968,292 3,472,941,299	1,740,102,253 2,934,017,286
Revaluation reserve	597,794,638	558,121,126
Exchange equalization reserve		-
Share money deposit	23,095,235	23,741,603
Surplus in profit and loss account/Retained Earnings	1,922,152,525	1,914,456,975
Total shareholders' equity	12,581,997,750	11,025,261,642
Minority Interest	875,845,239	449,607,676
otal equity	13,457,842,989	11,474,869,319
Total Liabilities and Shareholders' Equity	180,849,300,261	180,396,133,411

	September 2013 Taka	December 2012 Taka
Contingent Liabilities	•	-
Acceptances and endorsements	12,338,422,324	149,723,080
Letter of guarantees	5,971,612,541	4,740,297,069
Irrevocable letter of credits	9,125,208,678	10,958,226,143
Bills for collection	679,493,010	405,799,599
Tax liability	143,894,928	143,894,928
Other contingent liabilities	2,690,169,948	1,748,952,115
Total Contingent Liabilities Other Commitments	30,948,801,429	18,146,892,932
Documentary credits and short term trade related transactions		-
Forward assets purchased and forward deposits placed		
Undrawn note issuance and revolving underwriting facilities	359,000,000	159,000,000
Undrawn formal standby facilities, credit lines and other	Tarana Arana A	-
Commitments- lease hold assets	9	-
Total Other Commitments	359,000,000	159,000,000
Total Off-Balance Sheet items including contingent liabilities	31,307,801,429	18,305,892,932

Off Balance Sheet Items (Unaudited) As	s on 30 September 2	2013
	September 2013 Taka	December 2012 Taka
Contingent Liabilities		
Acceptances and endorsements Letter of guarantees Irrevocable letter of credits Bills for collection Tax liability Other contingent liabilities Total Contingent Liabilities	12,338,422,324 5,971,612,541 9,125,208,678 679,493,010 143,894,928 2,690,169,948 30,948,801,429	149,723,080 4,740,297,069 10,958,226,141 405,799,599 143,894,928 1,748,952,115 18,146,892,932
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- lease hold assets		-

**Total Other Commitments** 

Chief Financial Officer

Total Off-Balance Sheet items including contingent liabilities

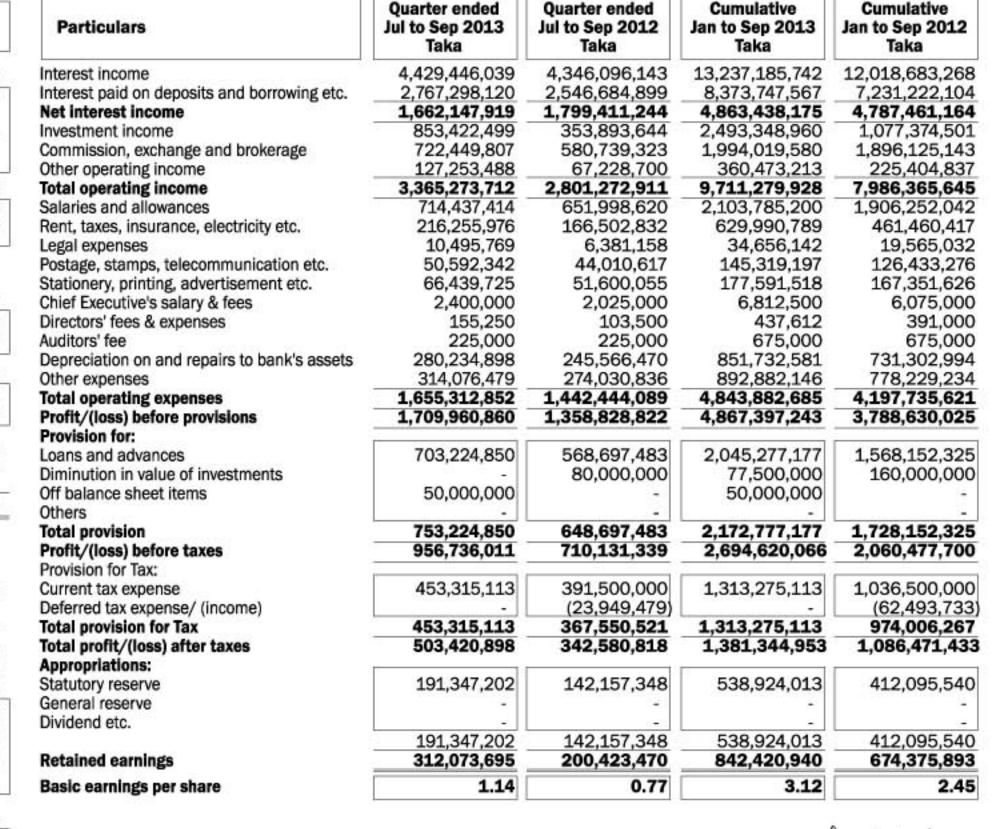
	129,905,658,797 42,232,182,319 1,205,893,693 20,101,123,918 64,618,608,399 1,747,850,468 22,501,123,386	134,244,989,307 42,141,724,262 1,693,298,032 18,130,936,581 71,999,644,228 279,386,204 20,241,603,354	Deposits and Current according Bills payable Savings dep Fixed depos Other depos
	167,391,457,272	168,921,264,092	Total Liabilit
	4,433,045,760	3,854,822,400	Paid up sha
	2,132,968,292 3,472,941,299 597,794,638	1,740,102,253 2,934,017,286 558,121,126	Preference s Share prem Statutory re Revaluation
ned Earnings	23,095,235 1,922,152,525 <b>12,581,997,750</b>	23,741,603 1,914,456,975 <b>11,025,261,642</b>	Surplus in p Total shareh Total Liabilit
	875,845,239	449,607,676	9
	13,457,842,989	11,474,869,319	
ity	180,849,300,261	180,396,133,411	Particula
eet Items (Unaud	ited) As on 30 Septe	ember 2013	Interest incor
oct itoms (onada			Interest paid
	September 2013 Taka	December 2012 Taka	Net Interest
			Investment in
	12,338,422,324	149,723,080	Commission,
	5,971,612,541	4,740,297,069	Other operati
	9,125,208,678	10,958,226,141	Total operati
	679,493,010	405,799,599	Caladas and
	143,894,928	143,894,928	Salaries and
	2,690,169,948 <b>30,948,801,429</b>	1,748,952,115 18,146,892,932	Rent, taxes, i
	30,340,001,423	10,140,032,332	Legal expens
related transactions		120	Postage, star
posits placed		-	Stationery, pr
erwriting facilities	359,000,000	159,000,000	Chief Executi
nes and other	-	-	Directors' fee
	9	-	Auditors' fee
			Depreciation
ntingent liabilities	359,000,000 31,307,801,429	159,000,000 18,305,892,932	Other expens Total operati
		1. not	Profit/(loss)
	920	Maringon	Provision for Loans and ad
	Man	aging Director & CEO	Diminution in
			Off balance s
ms (Unaudited) As	on 30 September 2	2013	Others
			Total provision
	September 2013	December 2012	Profit/(loss)
	Taka	Taka	Provision for
			Current tax e
			Deferred tax
	12,338,422,324	149,723,080	Total provision
	5,971,612,541	4,740,297,069	Total profit/(
	9,125,208,678	10,958,226,141	Appropriatio
	679,493,010	405,799,599	Statutory res
	143,894,928	143,894,928	General rese
	2,690,169,948	1,748,952,115	Dividend etc.
	30,948,801,429	18,146,892,932	<u>, markan penganan penangan</u>
			Retained ear
elated transactions		3	Attributable
sits placed writing facilities		- 1	
o and other			Equity holder

Managing Director & CEO Chief Financial Officer

	September 2013 Taka	December 2012 Taka
PROPERTY AND ASSETS		
Cash	14,153,993,498	13,580,670,498
Cash in hand	5,317,471,598	4,749,600,127
(Including foreign currency) Balance with Bangladesh Bank and its agent Bank(s) (Including foreign currency)	8,836,521,900	8,831,070,371
Balance with other Banks and Financial Institutions	9,278,782,519	15,320,967,135
Inside Bangladesh Outside Bangladesh	6,364,271,103 2,914,511,416	9,904,922,299 5,416,044,836
Money at call and short notice	750,000,000	((*)
nvestments	25,409,459,701	25,372,525,282
Government	21,861,337,829	21,858,309,744
Others	3,548,121,872	3,514,215,538
Loans and advances	104,242,095,273	103,624,437,957
Loans, cash credit, overdrafts etc.	103,520,727,831	103,023,301,767
Bills purchased & discounted	721,367,441	601,136,190
Fixed assets including premises, furniture and fixtures	2,483,859,512	2,591,451,880
Other assets Non-banking assets	12,733,296,509	13,186,739,278
Total Property and Assets	169,051,487,011	173,676,792,029
Liabilities Borrowings from other banks, financial institutions & agents	2,457,134,074	39,559,407
Borrowings from Central Bank	913,950,621	4,526,502,247
Convertible Subordinate Bonds	3,000,000,000	3,000,000,000
Money at Call and Short notice	2,570,000,000	1,990,000,000
Deposits and other accounts	127,951,279,805	134,646,448,482
Current accounts & other accounts	37,840,479,076	42,404,819,298
Bills payable	1,205,893,693	1,693,298,032
Savings deposits	20,114,208,661	18,173,398,623
Fixed deposits Other deposits	68,443,824,385 346,873,990	72,095,546,325 279,386,204
Other liabilities Total Liabilities	20,583,555,494 157,475,919,994	19,319,733,341 163,522,243,477
Capital and Shareholders' Equity	5 50 50	5 <u>1</u>
Paid up share capital  Preference share capital	4,433,045,760	3,854,822,400
Share premium	1,406,000,000	1,406,000,000
Statutory reserve	3,472,941,299	2,934,017,286
Revaluation reserve	597,794,638	558,121,126
Surplus in profit and loss account/Retained Earnings fotal shareholders' equity	1,665,785,319 11,575,567,017	1,401,587,740 10,154,548,552
Total Liabilities and Shareholders' Equity	169,051,487,011	173,676,792,029
iotal Elabilities and Shareholders Equity	100,001,701,011	110,010,102,020

	Quarter ended	Quarter ended	Cumulative	Cumulative
Particulars	Jul to Sep 2013 Taka	Jul to Sep 2012 Taka	Jan to Sep 2013 Taka	Jan to Sep 2012 Taka
Interest income	4,644,516,746	4,594,675,352	13,905,565,375	12,619,901,729
Interest paid on deposits and borrowing etc.	2,697,933,783	2,680,335,344	8,607,723,430	7,598,177,053
Net interest income	1,946,582,963	1,914,340,009	5,297,841,945	5,021,724,676
Investment income	648,301,245	351,624,317	2,312,176,676	1,090,044,708
Commission, exchange and brokerage	982,043,408	710,451,596	2,560,926,727	2,218,868,425
Other operating income	60,364,018	81,921,173	546,585,337	274,864,648
Total operating income	3,637,291,634	3,058,337,095	10,717,530,685	8,605,502,45
Salaries and allowances	813,584,662	723,655,565	2,414,553,598	2,089,737,212
Rent, taxes, insurance, electricity etc.	263,429,216	184,407,958	728,440,328	506,464,293
Legal expenses	20,539,501	7,800,912	47,486,949	24,757,018
Postage, stamps, telecommunication etc.	86,136,348	58,191,969	203,033,280	162,593,094
Stationery, printing, advertisement etc.	402,552,059	56,055,513	523,768,032	180,878,444
Chief Executive's salary & fees	2,400,000	2,025,000	6,812,500	6,075,000
Directors' fees & expenses	261,209	846,383	2,327,995	2,614,242
Auditors' fee	227,546	225,000	1,621,465	675,000
Depreciation on and repairs to bank's assets	297,455,833	270,300,128	911,454,767	792,006,746
Other expenses	126,935,908	289,809,325	979,619,313	832,499,117
Total operating expenses	2,013,522,283	1,593,317,752	5,819,118,228	4,598,300,166
Profit/(loss) before provisions	1,623,769,351	1,465,019,342	4,898,412,457	4,007,202,292
Provision for:				
Loans and advances	706,998,059	568,369,043	2,028,627,441	1,581,490,354
Diminution in value of investments		80,000,000	77,500,000	160,000,000
Off halance sheet items	50,000,000	10 10 10 10 10 10 10 10 10 10 10 10 10 1	50,000,000	

	30,948,801,429	18,146,892,932	Basic earnings per share	0.89	0.99	3.08	2.87
	7.50	Ťí	Millority interest	193,867,480	293,962,073	797,070,312	854,251,447
	7.60	<del>2</del> 2	Equity holders of BRAC Bank Ltd. Minority interest	203,003,928 (9,136,448)	297,875,346 (3,913,274)	825,866,062 (28,795,750)	860,786,793 (6,535,344
	14	2)	Equity holders of RPAC Bank Ltd	203 003 036	207 975 246	925 966 062	860 786 70
		2	Attributable to:				
	THE		***************************************		3	<u> </u>	
			Retained earnings	193,867,480	293,962,073	797,070,312	854,251,447
	30,948,801,429	18,146,892,932		191,347,202	142,157,348	538,924,013	412,095,540
	2,690,169,948	1,748,952,115	Dividend etc.	-	( <del>*</del> )(		
	143,894,928	143,894,928	General reserve	37 V -	50 30 S <del>T</del> S	8 8 8	10 10
	679,493,010	405,799,599	Statutory reserve	191,347,202	142,157,348	538,924,013	412,095,540
	5,971,612,541 9,125,208,678	4,740,297,069 10,958,226,141	Appropriations:			_,,	_,
	12,338,422,324	149,723,080	Total profit/(loss) after taxes	385,214,682	436,119,421	1,335,994,325	1,266,346,987
	10 000 100 000		Total provision for Tax	481,556,609	380,530,879	1,406,290,690	999,364,952
			Deferred tax expense/ (income)	(32,554,990)	(23,949,479)	(32,554,990)	(62,493,733
	Taka	Taka	Current tax expense	514,111,599	404,480,358	1,438,845,680	1,061,858,685
	September 2013	December 2012	Profit/(loss) before taxes Provision for Tax:	000,111,292	010,000,000	2,142,200,015	2,200,111,930
			Total provision	756,998,059 866,771,292	648,369,043 816,650,300	2,156,127,441 2,742,285,015	1,741,490,354 2,265,711,938
-	on so soptombol 2		Others	756 000 050	649 360 043	2 1EC 127 441	1 7/1 /00 25/
9	on 30 September 2	013	Off balance sheet items	50,000,000	S#5	50,000,000	
			Diminution in value of investments	-	80,000,000	77,500,000	160,000,000
	Man	aging Director & CEO	Loans and advances	706,998,059	568,369,043	2,028,627,441	1,581,490,354
		Monday	Provision for:	-			
		1. Ordan		-			
		Λ	Profit/(loss) before provisions	1,623,769,351	1,465,019,342	4,898,412,457	4,007,202,292
	31,307,801,429	18,305,892,932	Total operating expenses	2,013,522,283	1,593,317,752	5,819,118,228	4,598,300,166
	359,000,000	159,000,000	Other expenses	126,935,908	289,809,325	979,619,313	832,499,117
			Depreciation on and repairs to bank's assets		270,300,128	911,454,767	792,006,746
		-	Auditors' fee	227,546	225,000	1,621,465	675,000
	359,000,000	159,000,000	Directors' fees & expenses	261,209	846,383	2,327,995	2,614,242
			Stationery, printing, advertisement etc. Chief Executive's salary & fees	402,552,059 2,400,000	56,055,513 2,025,000	523,768,032 6,812,500	180,878,444 6,075,000
,	19		Postage, stamps, telecommunication etc.	86,136,348	58,191,969	203,033,280	162,593,094
	30,340,001,423	10,140,032,332	Legal expenses	20,539,501	7,800,912	47,486,949	24,757,018
	30,948,801,429	18,146,892,932	Rent, taxes, insurance, electricity etc.	263,429,216	184,407,958	728,440,328	506,464,292



Profit & Loss Account (Un-audited) For the period ended 30 September 2013



**Chief Financial Officer** 

Managing Difector & CEO



## Consolidated Cash Flow Statement (Unaudited) For the period ended ended 30 September 2013

Particulars	Jan to Sep 2013 Taka	Jan to Sep 2012 Taka
A. Cash flows from operating activities		
Interest receipts	16,343,505,056	13,329,788,899
Interest payment	(8,741,351,637)	(7,427,078,269)
Dividends receipts	39,559,192	46,388,366
Fees & commissions receipts	4,509,697,844	2,570,405,655
Cash payments to employees	(6,166,626,006)	(2,039,183,233)
Cash payments to suppliers	(1,631,335,358)	(554,924,819)
Income tax paid	(1,442,445,405)	(1,297,062,585)
Receipts from other operating activities	449,789,115	249,999,000
Payment for other operating activities	(3,399,748,357)	(1,513,718,149)
Operating profit/(loss) before changes in operating		
assets and liabilities (i)	(38,955,557)	3,364,614,865
Increase/decrease in operating assets & liabilities		60. Foresco 1. F.C. V 200 F011022000
Loans and advances	(1,828,637,083)	(11,377,227,695)
Other assets	405,603,962	(839,640,499)
Deposits from customers	(3,555,601,154)	18,575,303,283
Other liabilities	11,434,747,313	(347,212,567)
Cash utilised in operating assets & liabilities (ii)	6,456,113,037	6,011,222,523
Net cash (used)/flows from operating activities (i+ii)	6,417,157,481	9,375,837,387
B. Cash flows from investing activities		
Treasury bills	(9,404,477,371)	17
Bangladesh Bank Bills		17
Investment in bonds		100,000,000
Treasury bonds	(3,172,064,066)	(2,329,938,078)
Sale/ (Investment) in shares	(113,213,342)	773,046,186
Investment in prize bond	850,900	46,600
Acquisition of fixed assets	(321,949,584)	(332,510,361)
Disposal of fixed Assets	36,081,966	9,492,708
Net cash used in investing activities	(12,974,771,497)	(1,779,862,945)

(359,867 24,950,000 (150,000,000 366,765,000 212,480,928 (14,343,750 100,000,000 697,006,112
24,950,000 (150,000,000 366,765,000 212,480,928 (14,343,750 100,000,000
(150,000,000 366,765,000 212,480,928 (14,343,750 100,000,000
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(102,357,483
86,770,690
(796,606
1,220,115,024
8,816,089,466
16,358,070,387
25,174,159,853
4,632,348,352
8,496,019,425
0, 100,010, 120
9,295,792,076
25,174,159,853

Particulars	Jan to Sep 2013 Taka	Jan to Sep 2012 Taka
A. Cash flows from operating activities	- Al-	17
Interest receipts	15,098,882,776	12,843,253,596
Interest payment	(8,057,624,436)	(6,893,279,582)
Dividends receipts	39,559,192	46,388,366
Fees & commissions receipts	1,994,019,580	1,896,125,143
Cash payments to employees	(4,845,617,939)	(1,819,703,192)
Cash payments to suppliers	(310,327,291)	(294,876,993)
Income tax paid	(1,388,669,525)	(1,247,172,537)
Receipts from other operating activities	360,473,213	252,762,517
Payment for other operating activities :	(3,388,810,149)	(1,418,360,402)
Operating profit/(loss) before changes in operating assets and liabilities (i) Increase/decrease in operating assets & liabilities	(498,114,581)	3,365,136,916
Loans and advances	(617,657,316)	(10,606,055,393)
Other assets	530,925,624	(806,315,040)
Deposits from customers	(6,695,168,677)	18,996,252,690
Other liabilities	9,939,653,878	(341,634,625)
Cash utilised in operating assets & liabilities (ii)	3,157,753,509	7,242,247,632
Net cash (used)/flows from operating activities (i+ii)	2,659,638,928	10,607,384,547

(9,404,477,371)

	10 470 004 000	10 000 000 070
Treasury bonds	(3,172,064,066)	(2,329,938,078
	(33,906,334)	326,097,851
		100,000,000
		46,600
[15] [4] [16] [17] [17] [17] [17] [17] [17] [17] [17	(241,261,297)	(253,606,684
	32,781,966	9,332,708
Net cash used in investing activities	(12,818,076,202)	(2,148,067,603
C. Cash flows from financing activities		
Borrowings from other banks	2,417,574,666	398,130,039
Proceeds from issue of Preference shares	ETT AND TO STATE A LINE AND AND TO	(150,000,000
Proceeds from issue of Subordinate Debts	199	a constant of the contract of
Payment of dividend on preference share		(14,343,750
Money at call and short notice	2,570,000,000	100,000,000
Borrowings from Bangladesh Bank	452,068,004	37,747,107
Dividend paid	(67,012)	(796,606
Net cash flows from financing activities	5,439,575,659	370,736,789
		10 10 10
Net increase/decrease in cash	(4,718,861,616)	8,830,053,734
Cash and cash equivalents at beginning of year	28,901,637,632	15,670,014,296
Cash and cash equivalents at end of period	24,182,776,017	24,500,068,030
Cash and each equivalents at end of the period:		
를 하는 것이 가는 것이 하는 물리에 가는 하는데 있다면 하는데 있다면 보다면 되었다면 하는데 하는데 하는데 되었다면 하는데 하는데 보다면 보다면 하는데	5 317 471 508	4,631,672,267
기 마이크로 가지하다 보다 가지 하느니 이 환경이 하고 이 이번 이번 사람들이 되었다. 그리트를 받아 있다고 있는데 그렇게 이 등 수입니다		8,496,019,425
를 잃었어요. [2007년 10 10 10 10 10 10 10 10 10 10 10 10 10	8,830,321,900	0,490,019,423
	9.278.782.519	8,622,376,339
		2,750,000,000
	24,182,776,017	24,500,068,030
	C. Cash flows from financing activities  Borrowings from other banks  Proceeds from issue of Preference shares  Proceeds from issue of Subordinate Debts  Payment of dividend on preference share  Money at call and short notice  Borrowings from Bangladesh Bank  Dividend paid  Net cash flows from financing activities  Net Increase/decrease in cash  Cash and cash equivalents at beginning of year	Investment in Bonds Investment in prize bond Acquisition of fixed assets Disposal of Fixed Assets Net cash used in investing activities Borrowings from other banks Proceeds from issue of Preference shares Proceeds from issue of Subordinate Debts Payment of dividend on preference share Money at call and short notice Borrowings from Bangladesh Bank Dividend paid Net cash flows from financing activities  Net increase/decrease in cash  Cash and cash equivalents at beginning of year Cash and cash equivalents at end of the period  Cash in hand (including foreign currency) Balance with Bangladesh Bank and its agents bank(s) (including foreign currency) Balance with other banks and financial institutions Money at call and short notice  850,900 (241,261,297) 32,781,966 (12,818,076,202)  2,417,574,666  2,570,000,000  452,068,004 (67,012) 5,439,575,659  (4,718,861,616)  28,901,637,632 24,182,776,017

	Consoli	dated Statement of	Changes in Equity	(Unaudited) For th	e period ended 30	September 201	3		
	700-0000 OT	10.00		14 TAX	FO 97 FO 80	(4)	DE LA MARIE DE	NT 200 151 17-4 T-0	Amount in Taka
Particulars	Paid up share capital	Preference share capital	Share Premium	Statutory Reserve	Revaluation Reserve	Share money Deposit	Retained Earnings	Minority Interest	Total
Balance at 01 January 2013	3,854,822,400	2	1,740,102,253	2,934,017,286	558,121,126	23,741,603	1,914,456,975	449,607,678	11,474,869,320
Net profit for the period		20	1 400 1 400		19		1,024,368,912	10,040000000000000000000000000000000000	1,024,368,912
Net Increase in Minority Interest	20	90	141	2	120	23	124	426,237,563	426,237,563
Dividend income from Subsidiaries	20	70	144	2	120	23	(438,450,001)		(438,450,001)
Share money deposit of B-Kash Ltd.	20	1	121	2	120	2,617	12.000000000000000000000000000000000000		2,617
Share money deposit of BRAC Saajan Ltd.	20	20	121	25	120	(648,985)	120		(648,985)
Share Premium of B-Kash Ltd.	26	-	392,866,040	2	120		120	2	392,866,040
Statutory Reserve	20			538,924,013	120	23	120	2	538,924,013
Revaluation Reserve	20	-0	141		39,673,512	23	120	2	39,673,512
Dividends (Bonus share)	578,223,360			2	14	2	(578,223,360)	2	NOTE OF THE PROPERTY OF THE PARTY OF THE PAR
Balance as at 30 September 2013	4,433,045,760	2	2,132,968,292	3,472,941,299	597,794,638	23,095,235	1,922,152,526	875,845,240	13,457,842,989
Balance as on 30 September 2012	3,854,822,400		1,740,102,253	2,948,527,002	538,175,205	27,309,205	2,486,923,716	444,834,115	12,240,693,895

		110	100	-12	100	-12	Amount in Tak
Particulars	Paid up share Capital	Preference share Capital	Share Premium	Statutory Reserve	Revaluation Reserve	Retained Earnings	Total
Balance at January 01, 2013	3,854,822,400		1,406,000,000	2,934,017,286	558,121,126	1,401,587,740	10,154,548,552
Net profit for the period	5 <del>7</del> 42	9 <del>1</del> 2	-		11 <del>7</del> 25	842,420,940	842,420,940
Statutory reserve	3.70	30 <del>-</del> 70	-	538,924,013	95/1	1.7	538,924,013
Revaluation reserve		-		-	39,673,511		39,673,511
Dividends (Bonus share)	578,223,360	12	2	2	121	(578,223,360)	
Redemtion of preference share	2	85_0	-	2:	026		1
Dividend on preference share	:#3	1941 I		¥3	÷0		· .
Balance as at 30 September 2013	4,433,045,760	14	1,406,000,000	3,472,941,299	597,794,638	1,665,785,319	11,575,567,017
Balance as at 30 September 2012	3,854,822,400	200,000,000	1,406,000,000	2,948,527,002	538,175,205	1,952,293,366	10,899,817,973