

BRAC Bank Limited

Balance Sheet

as on 31 December 2004

		Amount in Taka	
Note	31.12.2004	31.12.2003	
PROPERTY AND ASSETS			
Cash			
3			
	Cash in hand (including foreign currency)	55,731,854	37,307,812
	Balance with Bangladesh Bank and its agent banks (including foreign currency)	493,035,146	299,089,891
		548,767,000	336,397,703
Balance with other banks and financial institutions			
4			
	In Bangladesh	1,355,257,225	402,452,661
	Outside Bangladesh	4,341,185	12,949,991
		1,359,598,410	415,402,652
Money at call and on short notice			
5		290,000,000	290,000,000
Investments			
6			
	Government	1,370,407,800	420,035,100
	Others	255,500,000	109,500,000
		1,625,907,800	529,535,100
Loans and advances			
7			
	Loans, cash credit, overdrafts etc	5,819,282,504	2,870,107,543
	Bills purchased & discounted	510,000	-
		5,819,792,504	2,870,107,543
Fixed assets including premises, furniture & fixtures (Annex -1)			
2.5		30,679,501	7,448,211
Other assets			
8		341,190,545	93,152,060
Total Property and Assets		10,015,935,760	4,542,043,269
LIABILITIES AND CAPITAL			
Liabilities			
Borrowings from other banks, financial institutions & agents			
9		568,208,333	415,650,000
Deposits and other accounts			
10			
	Current accounts & other accounts	931,965,861	421,306,403
	Bills payable	51,615,293	27,592,808
	Savings deposits	1,082,602,445	607,001,719
	Fixed deposits	6,044,952,355	2,415,628,575
	Other deposits	57,842,912	25,773,111
		8,168,978,866	3,497,302,616
Other Liabilities			
11		688,541,752	233,166,593
Total Liabilities		9,425,728,951	4,146,119,209
Capital and shareholders' equity			
12.2	Paid up capital	500,000,000	405,020,000
13	Statutory reserve	19,860,550	-
14	Surplus in profit and loss account	70,346,259	(9,095,940)
Total shareholders' equity		590,206,809	395,924,060
Total Liabilities and Shareholders' Equity		10,015,935,760	4,542,043,269