

31ST DECEMBER 1983

PROPERTY AND ASSETS

31-12-82			31-12-83	
Taka	Taka		Taka	Taka
		CASH		
		In hand and with Bangladesh Bank, Sonali Bank and UAE currency Board (Including Foreign Currency Notes)		142,00,10,921
115,90,41,647				
		BALANCES WITH OTHER BANKS		
		In Bangladesh		
27,15,17,156	27,15,17,156	Outside Bangladesh	36,98,87,809	36,98,87,809
58,49,90,682				
		MONEY AT CALL AND SHORT NOTICE		42,80,52,693
148,50,25,276				
		INVESTMENT (At Cost) (Note 2)		250,78,06,578
		ADVANCES		
		(Other than Bad & Doubtful Debts for which provision has been made to the satisfaction of Auditors) (Note-3)		
		Loans, Cash Credit, Overdrafts etc.		
	982,57,84,147	In Bangladesh	1040,30,35,279	
	114,20,37,170	Outside Bangladesh	123,35,07,009	
	1096,78,21,317		1163,65,42,288	
		Bills Discounted and Purchased		
	72,84,023	Payable in Bangladesh	1,25,23,142	
1157,44,65,421	59,93,60,081	Payable outside Bangladesh	91,89,82,642	1256,80,48,072
1507,50,40,182				1729,38,06,073

PROPERTY AND ASSETS

31-12-82			31-12-83	
Taka	Taka		Taka	Taka
1507,50,40,182		Brought Forward		1729,38,06,073
		BILLS FOR COLLECTION BEING BILLS RECEIVABLE AS PER CONTRA		
	15,16,65,840	Payable in Bangladesh	16,97,39,908	
30,73,79,009	15,57,13,169	Payable Outside Bangladesh	20,20,86,115	37,18,26,023
		CONSTITUENTS' LIABILITIES FOR ACCEPTANCES, ENDORSEMENTS & OTHER OBLIGATIONS AS PER CONTRA		
335,98,70,452				573,50,10,703
		PREMISES		
	78,38,087	Written down value as at 1-1-83	84,70,424	
	7,19,161	Addition during the year	—	
	85,57,248		84,70,424	
	—	Less : Disposal during the year	—	
	85,57,248		84,70,424	
84,70,424	86,824	Less : Depreciation during the year	84,654	83,85,770
		FURNITURE AND FIXTURE		
	5,53,44,384	Written down value as at 1-1-83	5,01,23,233	
	69,56,579	Addition during the year	63,86,361	
	6,23,00,963		5,65,09,594	
	—	Less : Disposal during the year	6,78,131	
	6,23,00,963		5,58,31,463	
5,11,62,875	1,11,38,088	Less : Depreciation during the year	91,47,475	4,66,83,988
		OTHER ASSETS (Note-4)		
93,43,20,218				101,91,65,085
<u>1973,62,43,160</u>				<u>2447,48,77,642</u>

DR. ABDULLAH FAROUK, Chairman
 MR. M. MASHUQUR RAHMAN, Director
 MR. ASHRAFUL HAQUE, Managing Director

CAPT. AMIRUL ISLAM, Director
 MR. K. KAMRUL HODA, Director
 MR. M. FAIZUR RAZZAQUE, Director

PROFIT AND LOSS ACCOUNT FOR THE

EXPENDITURE

31-12-82 Taka		31-12-83 Taka
100,98,31,668	Interest paid on Deposits and Borrowings etc.	100,19,75,129
20,71,93,276	Salaries Allowances and Provident Fund (Including Tk. 56,400/- to Managing Director)	23,02,89,135
20,800	Directors fees and allowances	20,960
5,80,82,178	Rent, Taxes, Insurance, Lighting	6,35,95,195
55,14,033	Law Charges	46,35,325
1,19,56,891	Postage, Telegram Telephone, Stamps	1,35,37,380
2,28,275	Auditors Fees	6,04,830
1,78,92,837	Depreciation on and Repairs to Banking Company's Property	1,67,61,461
2,35,12,309	Stationery, Printing, Advertisement	2,64,20,674
83,597	Loss from sale of or dealing with Non-Banking Assets	2,028
4,12,63,991	Other Expenditure	5,13,47,057
17,13,25,590	Net Profit Carried to Balance Sheet	19,27,18,174
154,69,05,445		160,19,07,348

M. A. ROUF
Asstt. General Manager

KABIR AHMED
Deputy General Manager

A.T.M. MAHBUBUL HUQ
General Manager

Signed in terms of our report of even date annexed

HOWLADAR YUNUS & CO.
Chartered Accountants

KHAN WAHAB SHAFIQUE RAHMAN & CO.
Chartered Accountants.

Dhaka May 3, 1984

YEAR ENDED 31ST DECEMBER 1983

INCOME

31-12-82 Taka		31-12-83 Taka
	(Less provision made during the period for Bad and Doubtful Debts and other usual or necessary provision)	
134,67,52,488	Interest and Discount	139,98,60,080
15,63,16,376	Commission, Exchange and Brokerage	16,38,13,228
51,71,622	Rent	39,31,555
—	Net Profit on Sale of Investment Gold and Silver, Land, Premises and other Assets.	—
87,880	Income from Non-Banking Assets and Profit from Sale of or dealing with such Assets.	26,871
3,85,77,079	Other Receipts	3,42,75,614
<u>154,69,05,445</u>		<u>160,19,07,348</u>

DR. ABDULLAH FAROUK, Chairman
MR. M. MASHUQUR RAHMAN, Director
MR. ASHRAFUL HAQUE, Managing Director

CAPT. AMIRUL ISLAM, Director
MR. K. KAMRUL HODA, Director
MR. M. FAIZUR RAZZAQUE, Director