

BALANCE SHEET AS OF 31 DECEMBER, 2007

PROPERTY AND ASSETS	Note	31.12.2007 Taka
Cash:	3	15,579,764,948
Cash in hand (Including foreign currency)		4,238,274,687
Balance with Bangladesh Bank and it's agent bank(s)		11,341,490,261
Balance with other banks and financial institutions	4	8,301,313,776
In Bangladesh		4,880,254,938
Outside Bangladesh		3,421,058,838
Money at call on short notice	5	8,567,349,333
Investments:	6	55,862,930,391
Government		55,341,083,318
Others		521,847,073
Loans and advances	7	121,204,454,973
Loans, cash credit, overdrafts etc.		112,857,503,942
Bills purchased and discounted		8,346,951,031
Fixed Assets including Premises, furniture and fixtures	8	2,424,177,100
Other assets	9	32,121,123,227
Non-banking assets		-
TOTAL PROPERTY AND ASSETS		<u>244,061,113,748</u>
LIABILITIES AND CAPITAL		
Liabilities		
Borrowing from other banks, financial institutions and agents	10	3,504,298,538
Deposit and other accounts	11	198,635,892,054
Current accounts and other accounts etc.		35,510,834,780
Bills payable		1,880,796,480
Savings bank deposits		62,723,703,936
Fixed deposits		98,520,556,858
Bearer certificates of deposits		-
Other deposits		-
Other liabilities	12	36,271,297,007
Total Liabilities		<u>238,411,487,599</u>
Capital/Shareholders Equity		
Share capital	13	2,593,900,000
Statutory reserve	14	238,158,192
Other reserve	15	2,688,600,459
Surplus in Profit/(Loss) Account	16	128,967,498
Total Shareholders' equity		<u>5,649,626,149</u>
TOTAL LIABILITIES & SHARE HOLDERS' EQUITY		<u>244,061,113,748</u>

BALANCE SHEET

OFF-BALANCE SHEET ITEMS	Note	31.12.2007 Taka
Contingent liabilities	17	46,530,328,040
Acceptances & endorsements		-
Letters of guarantee		2,865,982,397
Irrevocable letters of credit		39,930,426,343
Bills for collection		3,733,919,300
Other Contingent Liabilities		-
Other Commitments		
Documentary credit and other short term trade related transactions		-
Forward assets purchased and forward deposits placed		-
Undrawn note issuance and revolving underwriting facilities		-
Undrawn formal stand by facilities, credit lines and other commitments.		-
Total off-Balance Sheet Items including Contingent Liabilities		<u>46,530,328,040</u>

Notes:

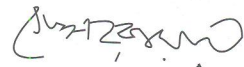
1. These annexed notes form an integral part of the financial statements
2. Comparative figures for six month ending 30 June 2007 and twelve month ending 31 December 2006 for Janata Bank are shown In Annex 6 and 7
3. Auditors report Pages (1to 3)



Md. Niaz Uddin
Deputy General Manager (Accounts)



S.M. Aminur Rahman
CEO & Managing Director



Md. Golam Sarwar
General Manager (Accounts)



Mohammad Al Maruf Khan FCA
Director



Suhel A Choudhury
Chairman



Commodore Mohammad Zarzeul Islam, (L) PSC, BN
Director



Howladar Yunus & Co
Chartered Accounts



A. Wahab & Co.
Chartered Accounts

Dated, Dhaka
11May 2008

PROFIT AND LOSS

PROFIT AND LOSS ACCOUNT

For the period from 21st May to 31st December, 2007

21st May 2007
to
31st December 2007
Taka

Particulars	Note	
Interest income	18	6,017,323,687
Interest paid on deposit, borrowings etc.	19	(4,617,377,131)
Net interest income		1,399,946,556
Investment income	20	1,574,424,013
Commission, exchange and brokerage	21	1,365,728,105
Other operating income	22	315,905,604
Total operating income		4,656,004,278
Salaries and allowances		1778,857,649
Rent, taxes, insurance and electricity etc.		180,934,433
Legal expences		(1,603,763)
Postage, stamps, telecommunication etc.		(51,557)
Stationery, printing and advertisement etc.		39,709,012
Chief executive's (MD) salary and fees		252,219
Director's fees	23	438,500
Audit fees		2,767,189
Charges on Loan Losses		-
Depreciation and repair of bank's assets		84,497,899
Other expenses	24	163,381,550
Total operating expenses		2,249,183,131
Profit/(Loss) before provision		2,406,821,147
Provision for loans and advances	25	566,943,530
Provision for off balance Sheet Items	26	232,652,000
Provision for other assets	9.03	(193,807,562)
Provision for SAF & Gratuity	27	-
Other provisions	28	120,000,000
Total provision		725,787,968
Total profit / (Loss) before income taxes		1,681,033,179
Provision for taxaion:	29	-
Prior year		34,707,124
Current year		1,083,069,516
		1,117,776,640
Deferred tax income/ (expense) :	9.04	(547,780,087)
Prior year		-
Current year		(547,780,087)
Net profit/ (loss) after taxation		15,476,452

PROFIT AND LOSS

PROFIT AND LOSS ACCOUNT

For the period from 21st May to 31st December, 2007

21st May 2007
to
31st December 2007
Taka

Particulars	Note	
Transfer from other reserve		145,732,920
		145,732,920
Net Profit/(Loss) after adjustments		161,209,372
Appropriations		
Statutory Reserve		32,241,874
General Reserve		-
Dividends		-
		32,241,874
Retained Surplus after appropriation		128,967,498
Earning per share		6

Notes:

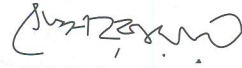
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