


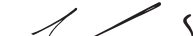
Consolidated Balance Sheet (unaudited)			
as at 31 March 2010			
PROPERTY AND ASSETS		31 March 2010	31 December 2009
Cash		Taka	Taka
Cash in hand (including foreign currencies)		527,882,493	481,498,299
Balances with Bangladesh Bank and its agent bank(s) (including foreign currencies)		2,537,713,116	2,920,942,423
		3,065,595,609	3,402,440,722
Balances with Other Banks and Financial Institutions			
In Bangladesh		6,874,657,795	5,459,255,745
Outside Bangladesh		2,084,082,695	1,319,901,189
		8,958,740,490	6,779,156,934
Money at Call and Short Notice Investments		350,000,000	350,000,000
Government		8,536,368,518	7,716,875,500
Others		1,404,763,258	1,089,429,806
		9,941,131,776	8,806,305,306
Loans and Advances			
Loans, Cash Credits, Overdraft etc.		46,887,292,537	45,643,988,102
Bills discounted and purchased		2,327,314,503	2,023,999,016
		49,214,607,040	47,667,987,118
Fixed assets including land, building, furniture and fixtures		1,810,076,783	1,804,049,534
Other assets		1,275,992,684	832,920,905
Non banking assets		247,878,000	247,878,000
		74,864,022,382	69,870,738,519
LIABILITIES AND CAPITAL			
Liabilities			
Borrowing from other banks, financial institutions and agents		10,489,760,644	8,834,586,258
Deposits and other accounts		5,993,351,384	4,917,155,904
Current deposits & other accounts, etc.		724,864,615	1,192,855,487
Bills payable		8,950,446,186	9,797,294,072
Savings bank deposits		35,185,576,379	33,259,986,755
Fixed deposits		22,250,000	22,250,000
Bearer certificates of deposits		51,716,288,564	49,189,542,218
Other liabilities		4,055,121,372	3,417,457,625
TOTAL LIABILITIES		66,261,170,579	61,441,586,101
SHAREHOLDERS' EQUITY			
Share Capital			
Paid up capital		2,920,811,400	2,496,420,000
Statutory reserve		1,927,039,732	1,927,039,732
Dividend equalisation reserve		356,040,000	356,040,000
Reserve against pre takeover loss		1,554,759,750	1,554,759,750
Pre takeover loss		(994,716,025)	(997,316,025)
Asset revaluation reserve		91,337,878,854	91,337,878,854
Reserve for amortization of treasury securities (HTM)		22,956,196	22,956,196
Reserve for revaluation of treasury securities (HTF)		895,435,906	817,840,106
Reserve for building fund		-	60,000,000
General reserve		160,000,000	100,000,000
Reserve for non banking assets		233,527,796	233,527,796
Retained earnings		466,170,737	944,206,009
		8,455,704,246	8,429,152,418
Minority interest		147,147,457	-
TOTAL SHAREHOLDERS' EQUITY		8,602,851,802	8,429,152,418
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		74,864,022,382	69,870,738,519
OFF BALANCE SHEET ITEMS			
Contingent Liabilities			
Acceptance and endorsements (net)		7,444,413,516	7,360,398,666
Irrevocable Letters of Credit (net)		10,060,491,425	6,530,906,897
Letter of Guarantees (net)		2,498,422,323	2,297,184,757
Bills for Collection		529,055,729	495,419,992
		20,532,382,994	16,683,910,312
Other memorandum items			
Value of travelers' cheques on hand		220,932,125	204,622,274
Value of Bangladesh Sanchaya Patra on hand		401,139,100	334,609,100
		622,071,225	539,231,374
Other commitments			
Documentary credits and short term trade-related transactions		-	-
Forward assets purchased and forward deposits placed		555,466,334	634,555,930
Undrawn note issuance and revolving facilities		-	-
Undrawn formal standby facilities, credit lines and other commitments		-	-
		555,466,334	634,555,930
Claims against the Bank not acknowledged as debt		-	-
TOTAL OFF-BALANCE SHEET ITEMS		21,709,920,552	17,857,697,616

Consolidated Cash Flow Statement (unaudited)			
for the period ended 31 March 2010			
	01 January 2010 to 31 March 2010	01 January 2009 to 31 March 2009	
	Taka	Taka	
A. Cash flows from operating activities			
Interest received in cash	1,109,605,033	993,950,101	
Interest payment	(995,412,327)	(1,086,141,596)	
Dividend received	4,520,950	3,446,250	
Fees and commission received in cash	185,241,281	201,186,830	
Cash paid to employees	(188,742,204)	(140,012,899)	
Cash paid to suppliers	(78,932,550)	(59,670,121)	
Income from investment	311,077,676	201,015,631	
Income taxes paid	(366,085,668)	(304,955,481)	
Recovery of loans previously written off	23,987,904	11,278,980	
Received from other operating activities	92,782,541	100,582,249	
Paid for other operating activities	(117,723,118)	(80,546,256)	
Operating profit before changes in operating assets and liabilities	(19,681,983)	(159,866,210)	
Increase/(decrease) in operating assets and liabilities			
Changes in trading securities	(741,779,418)	130,413,172	
Loans and advances to customers (other than banks)	(1,017,669,484)	(2,286,615,921)	
Other assets	(443,071,779)	168,873,503	
Deposit from other banks	-	-	
Deposit from customers (other than banks)	2,994,737,218	(1,623,345,642)	
Trading liabilities [B/P]	(467,990,872)	(97,630,663)	
Recovery from BCCI assets	2,600,000	9,515,388	
Other liabilities	219,026,025	(558,333,027)	
	545,851,681	(4,257,122,780)	
Net cash received from operating activities	526,170,307	(4,416,989,000)	
B. Cash flows from investing activities			
Changes in non-trading securities	-	-	
Net proceeds/(payments) for sale/purchase of T-bills	-	-	
Purchase of property, plant and equipment	(6,027,249)	(18,184,502)	
Sale proceeds of fixed assets	-	-	
Investment-Others	(312,461,199)	(470,162,257)	
Net cash used in investing activities	(318,488,449)	(488,346,759)	
C. Cash flows from financing activities			
Borrowing from other banks, financial institutions and agents	1,655,174,386	3,613,629,445	
Dividend paid in cash	-	-	
Right share issued	-	693,450,000	
Net cash received from financing activities	1,655,174,386	4,307,079,445	
D. Net (decrease)/increase in cash (A+B+C)	1,862,856,244	(598,256,314)	
E. Opening cash and cash equivalents	10,513,933,056	7,639,958,253	
F. Closing cash and cash equivalents (D+E)*	12,376,789,300	7,041,701,939	
* Closing cash and cash equivalents			
Cash in hand (including foreign currencies)	527,882,493	493,700,616	
Balance with Bangladesh Bank & its agent banks	2,537,713,116	2,263,280,391	
Balance with other banks and financial institutions	8,958,740,490	3,722,444,731	
Money at call and short notice	350,000,000	560,000,000	
Prize bonds	2,453,200	2,276,200	
	12,376,789,300	7,041,701,939	

	Paid up capital	Statutory reserve	Dividend equalisation reserve	Reserve against pre take over loss	Pre take over loss	Asset revaluation reserve	Reserve for amortization of treasury securities (HFTM)	Reserve for revaluation of treasury securities (HFT)	General reserve	Reserve for non banking assets	Retained earnings	Minority Interest	TOTAL
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
Balance as on 01 January 2010	2,496,420,000	1,927,039,732	356,040,000	1,554,759,750	(997,316,025)	913,678,854	22,956,196	817,840,106	160,000,000	233,527,796	944,206,009	-	8,429,152,418
Net profit for the period after tax											445,641,207		445,641,307
Bonus share issued	424,391,400										(424,391,400)		-
Dividend payable								77,595,800			(499,284,000)		(499,284,000)
Reserve for revaluation of treasury securities (HFT)											77,595,800		77,595,800
Minority interests					2,600,000						147,147,457	147,147,457	147,147,457
Recovery of pre-takeover loss					(994,716,025)								2,600,000
Balance as at 31 March 2010	2,920,811,400	1,927,039,732	356,040,000	1,554,759,750	(994,716,025)	913,678,854	22,956,196	895,435,906	160,000,000	233,527,796	466,170,737	147,147,457	8,602,851,802
Balance as at 31 March 2009	2,080,350,000	1,386,900,000	356,040,000	1,554,759,750	(1,010,248,229)	405,015,050	26,212,662	52,253,589	160,000,000	-	757,163,770	-	5,768,446,592



Malik Musfique Reza
EVP & Head of Finance



Ali Reza Hekkar
Managing Director & CEO

Profit & Loss Account (unaudited)

for the first quarter ended 31 March 2010

	01 January 2010 to 31 March 2010	01 January 2009 to 31 March 2009
	Taka	Taka
Interest Income	1,638,555,470	1,528,431,816
Interest Expenses	995,412,317	1,086,141,596
Net Interest Income	643,143,153	442,290,221
Income from investments	316,830,248	204,461,881
Commission, exchange and brokerage	179,394,398	201,186,830
Other operating income	116,770,445	111,861,329
Total operating income	1,256,138,233	959,800,261
Salary & allowances	185,971,604	137,660,899
Rent, taxes, insurance, electricity etc.	42,479,659	22,916,373
Legal & professional expenses	5,103,890	2,234,802
Postage, stamp, telecommunication etc.	8,066,457	7,646,153
Stationery, printing, advertisement etc.	22,363,462	26,782,793
Managing Director's salary and allowances	2,497,200	2,352,000
Directors' fees & expenses	202,022	209,270
Auditor's fees	-	-
Repairs, maintenance and depreciation	45,738,726	27,226,216
Other expenses	70,671,435	53,110,770
Total operating expenses	383,194,455	280,229,276
Profit before provision and tax	872,943,778	679,570,986
Provision for loans and advances	-	-
General provision	50,000,000	10,770,025
Specific provision	16,500,000	52,354,600
Total provisions	66,500,000	63,324,625
Profit before tax for the period	806,443,778	616,246,361
Provision for tax	365,523,506	304,955,481
Profit after tax for the period	440,920,272	311,290,879
Earning per share (EPS)- Note 2.9	15.10	10.70

Cash Flow Statement (unaudited)			
for the first quarter ended 31 March 2010			
	01 January 2010 to 31 March 2010	01 January 2009 to 31 March 2009	
	Taka	Taka	
A. Cash flows from operating activities			
Interest received in cash	1,109,605,033	993,950,102	
Interest payment	(995,412,327)	(1,086,141,596)	
Dividend received	4,520,050	3,446,250	
Fees and commission received in cash	179,394,398	201,186,830	
Cash paid to employees	(188,468,804)	(140,012,899)	
Cash paid to suppliers	(78,113,468)	(59,670,121)	
Income from investment	312,310,198	201,015,631	
Income taxes paid	(365,523,506)	(304,355,481)	
Recovery of loans previously written off	23,987,904	11,278,980	
Received from other operating activities	92,782,541	100,582,349	
Paid for other operating activities	(116,612,183)	(80,546,256)	
Operating profit before changes in operating assets and liabilities	(21,530,166)	(159,866,210)	
Increase/(decrease) in operating assets and liabilities			
Changes in trading securities	(741,779,418)	130,413,172	
Loans and advances to customers (other than banks)	(1,017,669,484)	(2,886,615,521)	
Other assets	(484,838,477)	168,873,503	
Deposit from other banks	-	-	
Deposit from customers (other than banks)	2,994,737,218	(1,623,345,662)	
Trading liabilities [B/P]	(467,990,872)	(97,830,663)	
Recovery from BCL assets	2,600,000	9,515,388	
Other liabilities	(130,504,130)	(558,333,027)	
Net cash received from operating activities	154,554,837	(4,257,122,790)	
	133,024,671	4,416,989,000	
B. Cash flows from investing activities			
Changes in non-trading securities	-	-	
Net proceeds/(payments) for sale/purchase of T-bills	-	-	
Purchase of property, plant and equipment	(2,993,458)	(18,184,502)	
Sale proceeds of fixed assets	-	-	
Investment-Others	(315,333,452)	(470,162,257)	
Net cash used in investing activities	(318,326,911)	(488,346,759)	
C. Cash flows from financing activities			
Borrowing from banks, financial institutions and agents	1,655,174,386	3,613,629,445	
Dividend paid in cash	-	-	
Right share issued	-	693,450,000	
Net cash received from financing activities	1,655,174,386	4,307,079,445	
D. Net (decrease)/increase in cash (A+B+C)	1,469,887,146	(598,256,314)	
E. Opening cash and cash equivalents	10,513,933,056	7,639,259,253	
F. Closing cash and cash equivalents (D+E)	11,983,805,202	7,041,071,939	
G. Closing cash and cash equivalents			
Cash in hand (including foreign currencies)	527,836,534	493,700,616	
Balance with Bangladesh Bank & its agent banks	2,537,731,316	2,263,280,391	
Balance with other banks and financial institutions	8,565,802,351	3,722,444,731	
Money at call and short notice	350,000,000	560,000,000	
Prepaid bonds	2,453,200	2,276,200	
	11,983,805,202	7,041,071,939	

Consolidated Profit & Loss Account (unaudited)			
for the first quarter ended 31 March 2010		for the first quarter ended 31 March 2009	
	01 January 2010 to 31 March 2010		01 January 2009 to 31 March 2009
	<u>Taka</u>		<u>Taka</u>
Interest Income	1,638,555,470		1,528,431,816
Interest Expenses	995,412,327		1,086,141,596
Net Interest Income	643,143,143		442,290,221
Income from investments	316,830,248		204,461,881
Commission, exchange and brokerage	185,241,281		201,186,830
Other operating income	116,770,445		111,861,329
total operating income	1,265,985,116		959,800,261
Salary and allowances	186,245,004		137,660,899
rent, taxes, insurance, electricity etc.	42,571,777		22,916,373
Legal and professional expenses	5,369,768		2,324,802
Postage, stamp, telecommunication etc.	8,091,457		7,646,153
Stationery, printing, advertisement, etc.	22,399,528		26,782,793
Managing Director's salary and allowances	2,497,200		2,352,000
Directors' Fees and Expenses	272,022		209,270
Auditor's fees	-		-
Repairs, maintenance and depreciation	45,832,689		27,226,216
Other expenses	71,618,407		53,110,770
total operating expenses	385,397,872		280,229,276
Other income	8,872,253		-
Profit before provision and tax	879,459,497		679,570,986
Provision for loans and advances	50,000,000		10,770,025
General provision	16,500,000		52,554,600
Specific provision	66,500,000		63,324,625
total provisions	133,000,000		126,649,250
Profit before tax for the period	746,459,497		552,921,736
Provision for tax	366,085,668		304,955,481
Profit after tax for the period	446,873,829		311,290,879
Attributable to shareholders of EBL	445,643,307		311,290,879
Minority interest	1,230,522		-
Profit per share (EPS) - Note 2.9	15.26		10.70

Balance Sheet (unaudited)		
as at 31 March 2010		
PROPERTY AND ASSETS	31 March 2010	31 December 2009
	Taka	Taka
Cash		
Cash in hand (including foreign currencies)	527,836,534	481,498,299
Cash balances with Bangladesh Bank and its agent bank(s) (including foreign currencies)	2,537,713,116	2,920,942,423
	3,065,549,650	3,402,440,722
Balances with other Banks and Financial Institutions		
in Bangladesh	6,481,719,656	5,459,255,745
Outside Bangladesh	2,084,082,695	1,319,901,189
	8,565,802,351	6,779,156,934
Money at call and short notice	350,000,000	330,000,000
Investments		
Government	8,536,368,518	7,716,875,500
Others	1,404,763,258	1,089,429,806
	9,941,131,776	8,806,305,306
Loans and advances		
Loans, Cash Credits, Overdraft etc.	46,887,292,537	45,643,988,102
Bills discounted and purchased	2,327,314,503	2,023,999,016
	49,214,607,040	47,667,987,118
Fixed assets including land, building, furniture and fixtures	1,807,042,992	1,804,049,534
Other assets	1,317,759,382	832,920,905
Non banking assets	247,878,000	247,878,000
TOTAL ASSETS	74,509,771,191	69,870,738,519
LIABILITIES AND CAPITAL		
Liabilities		
Borrowing from other banks, financial institutions and agents	10,489,760,644	8,834,586,258
Deposits and other accounts		
Current deposits & other accounts, etc.	5,933,151,384	4,917,155,904
Bills payable	724,864,615	1,192,855,487
Savings bank deposits	8,950,446,186	9,797,294,072
Fixed deposits	35,185,576,379	33,259,986,755
Bearer certificates of deposits	22,250,000	22,250,000
	51,716,288,564	49,189,542,218
Other liabilities	3,852,738,673	3,417,457,625
TOTAL LIABILITIES	66,058,787,880	61,441,586,101
SHAREHOLDERS' EQUITY		
Share Capital		
Paid up capital	2,920,811,400	2,496,420,000
Statutory reserve	1,927,039,732	1,927,039,732
Dividend equalisation reserve	356,040,000	356,040,000
Reserve against pre takeover loss	1,554,759,750	1,554,759,750
Pre takeover loss	(994,716,025)	(997,316,025)
Asset revaluation reserve	913,678,854	913,678,854
Reserve for amortization of treasury securities (HTM)	22,956,196	22,956,196
Reserve for revaluation of treasury securities (HFT)	895,435,906	817,840,106
Reserve for building fund	-	60,000,000
General reserve	160,000,000	100,000,000
Reserve for non banking assets	233,527,796	233,527,796
Retained earnings	461,449,702	944,206,009
TOTAL SHAREHOLDERS' EQUITY	8,450,983,310	8,429,152,418
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	74,509,771,191	69,870,738,519
OFF BALANCE SHEET ITEMS		
Contingent liabilities		
Acceptance and endorsements (net)	7,444,413,516	7,360,398,666
Revocable Letters of Credit (net)	10,060,491,425	6,530,906,897
Letter of Guarantees (net)	2,498,422,323	2,297,184,757
Bills for Collection	529,055,729	495,419,992
	20,532,382,994	16,683,910,312
Other memorandum items		
Value of travelers' cheques on hand	220,932,125	204,622,274
Value of Bangladesh Sanchaya Patra on hand	401,139,100	334,609,100
	622,071,225	539,231,374
Other commitments		
Documentary credits and short term trade-related transactions	-	-
Forward assets purchased and forward deposits placed	555,466,334	634,555,930
Undrawn note issuance and revolving facilities	-	-
Undrawn formal standby facilities, credit lines and other commitments	-	-
	555,466,334	634,555,930
Claims against the Bank not acknowledged as debt	-	-
TOTAL OFF-BALANCE SHEET ITEMS	21,709,920,552	17,857,697,616

Selected explanatory notes to the Financial Statements

as at and for the first quarter ended 31 March 2010

- Activities of the Bank**
The principal activities of Eastern Bank Limited "the Bank" are to provide a comprehensive range of financial services; personal and commercial banking; trade services; cash management; treasury, securities and custody services.
- Significant Accounting Policies and bases of preparation**
 - Statement of compliance**
The financial statements of the Bank as at and for the period ended 31 March 2010 have been prepared under the historical cost convention except investments and in accordance with the "First Schedule" (section 18) of the Bank Companies Act 1991, relevant Bangladesh Bank circulars, Bangladesh Financial Reporting Standards (BFRS), the Companies Act 1994, the Securities and Exchange Rules 1987, Dhaka and Chittagong stock Exchanges listing regulations and other laws and rules applicable in Bangladesh.
 - Functional and presentation currency**
These financial statements are presented in Taka which is Bank's functional currency except Off Shore Banking Unit where functional currency is the US Dollar (USD). The USD figures of Off shore Banking Unit have been converted into Taka using conversion rate of 1 USD=69.2429 Taka (standard mid rate).
 - Use of estimates and judgements**
The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amount of assets, liabilities, income and expenses. Actual results may differ from these estimates.
Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimate is revised and in any future period affected.
 - Basis of consolidation**
Eastern Bank Limited has acquired 60% of 'LRK Securities Limited' and formed another subsidiary 'EBL Investment Limited' with 99% shares.
While consolidating above subsidiaries with the Bank's financial statements, the procedures of Bangladesh Accounting Standard (BAS) 27 have been followed.
All intra-group transactions, balances, income and expenses are eliminated on consolidation.
 - Investments**
All investments (other than government treasury bills and bonds) are initially recognised at cost, including acquisition charges associated with the investment. Premiums are amortised and discount accredited, using the effective interest rate or historical yield method. Accounting treatment of government treasury bills and bonds (categorized as HFT or HTM) is made following Bangladesh Bank DOS circular letter no 05, dated 26-05-2008 and subsequent modifications/clarifications.

Investments are stated as per following bases:

Investment class	Initial recognition	Measurement after initial recognition	Recording of changes
Govt. T-bills/bonds (HFT)	Cost	Fair value	Loss on Revaluation to P & L. Unrealized gain to Revaluation Reserve through P & L
Govt. T-bills/bonds (HTM)	Cost	Amortised cost	Increase or decrease in value to equity.
Debtenture/Bond	Face value	None	None
Shares	Cost	Lower of cost or market value	Loss on Revaluation (Individual share basis) to P & L but booking of no unrealized gain.
Private bonds	Cost	None	None

- Loans and advances**
Loans and advances are stated at gross amount. General provisions on unclassified loans and contingent assets, specific provisions for classified loans and interest suspense account thereon are shown under other liabilities.
- Fixed assets and depreciation**
 - Fixed assets are stated at cost less accumulated depreciation as per BAS-16 "Property, Plant and Equipment". Acquisition cost of an asset comprises the purchase price and any directly attributable cost of bringing the asset to working condition for its intended use.
 - Depreciation is charged at the following rates on all fixed assets and the amount is calculated from the date of capitalisation. Depreciation is charged on disposed assets up to date of disposal and accumulated depreciation on any disposal/write off are reversed.
- Revenue Recognition**
The revenue during the period is recognised following all conditions of revenue recognition as prescribed by BAS - 18 "Revenue".
- Earning per share**
Earning per share (EPS) has been computed by dividing the profit after tax (PAT) by the weighted average number of ordinary shares outstanding as on 31 March 2010 as per BAS-33 "Earnings Per Share". Adjustment factor 1.37 (calculation as per BAS-33 is given below) for right share issue in 22 January 2009 is used. Bonus Shares issued during 2010 have been treated as if they had been in issue from the beginning of 2009 as per BAS-33. Diluted earning per share was not required to calculate as there were no dilution possibilities during the year.

				Tk	
A.	Fair/market value per share before right exercise			509	
B.	Theoretical ex-rights value per share *			373	
C.	Adjustment factor (A/B)			1.37	
* Fair value of all outstanding shares before the exercise of rights(a)/total amount received from exercise of right(b) Number of shares outstanding before exercise/number of shares issued in the exercise.					
	No. of shares	Fair value	Exercise price	Total (Tk)	Total (Tk)
(a)	13,869,000	509.25	-	7,062,788.250	7,062,788.250
(b)	6,934,500	-	100.00	693,450.000	693,450.000
D.	Weighted average number of shares			31-Mar-10	31-Dec-09
	[13,869,000x1.37x (22/365)]+[20,803,500x(343/365)]			-	20,691,393
	Bonus shares issued in 2009			-	4,160,700
	Number of shares in 2010 before bonus shares issued			24,964,200	-
	Bonus shares issued in 2010			4,243,914	4,243,914
	Weighted average number of shares			29,208,114	29,096,007
E.	Earning per share (EPS)			31-Mar-10	31-Mar-09
	Profit attributable to the shareholders of EBL for the first quarter (after consolidation)			445,641,307	311,290,879
	Profit attributable to the shareholders of EBL for the first quarter (before consolidation)			440,920,272	311,290,879
	Weighted average number of shares			29,208,114	29,096,007
	Earning per share (EPS)-before consolidation			15.10	10.70
	Earning per share (EPS)-after consolidation			15.26	10.70

Statement of Changes in Equity (unaudited) for the first quarter ended 31 March 2010												
	Paid up capital	Statutory reserve	Dividend equalisation reserve	Reserve against pre take over loss	Pre take over loss	Asset revaluation reserve	Reserve for amortization of treasury securities (HTM)	Reserve for revaluation of treasury securities (HTF)	General reserve	Reserve for non banking assets	Retained earnings	TOTAL
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
Balance as on 01 January 2010	2,496,420,000	1,927,039,732	356,040,000	1,554,759,750	(997,316,025)	913,678,854	22,956,196	817,840,106	160,000,000	233,527,796	844,206,011	8,429,152,418
Net profit for the period after tax											440,920,272	440,920,272
Bonus share issued	424,391,400										(424,391,400)	
Dividend payable											(499,284,000)	(499,284,000)
Reserve for revaluation of treasury securities (HFT)								77,595,800			77,595,800	77,595,800
Recovery of pre-takeover loss					2,600,000						2,600,000	2,600,000
Balance as at 31 March 2010	2,920,811,400	1,927,039,732	356,040,000	1,554,759,750	(994,716,025)	913,678,854	22,956,196	895,435,906	160,000,000	233,527,796	767,449,702	8,450,983,310
Balance as at 31 March 2009	2,080,350,000	1,386,900,000	356,040,000	1,554,759,750	(1,010,248,229)	405,015,050	26,212,662	52,253,589	160,000,000	-	451,163,770	5,768,446,592