

Eastern Bank Ltd.

Particulars

HALF YEARLY **Financial Statements 2018 (Unaudited)**

Figures in Taka

01 April 2018 to 30 June 2018 2017 to 30 June 2017

EASTERN BANK LIMITED AND ITS SUBSIDIARIES Consolidated Balance Sheet (Unaudited)

Consolidated Balance Sheet (as at 30 June 2018	Unaudited)	
		Figures in Taka
	30-06-2018	31-12-2017
PROPERTY AND ASSETS Cash		
	2 952 907 122	2 024 742 407
Cash in hand (including foreign currencies) Balances with Bangladesh Bank and its agent bank(s)	2,853,897,132	2,024,742,407
(including foreign currencies)	10,440,556,591	12,296,507,177
Balances with other Banks and Financial Institutions	13,294,453,724	14,321,249,584
In Bangladesh	18,501,635,778	10,743,290,183
Outside Bangladesh	893,785,667	1,733,092,624
	19,395,421,445	12,476,382,807
Money at call and short notice	2,330,000,000	-
Investments		
Government	22,658,090,354	19,480,497,640
Others	7,595,723,265	6,625,500,985
	30,253,813,619	26,105,998,625
Loans and advances		
Loans, Cash Credits, Overdraft etc.	183,764,419,283	165,691,389,665
Bills discounted and purchased	26,964,269,180	25,993,145,776
	210,728,688,463	191,684,535,441
Fixed assets including land, building, furniture and fixtures	6,790,080,511	5,957,095,835
Other assets	4,238,671,162	5,620,486,753
Non banking assets	134,016,495	134,016,495
TOTAL ASSETS	287,165,145,419	256,299,765,540
LIABILITIES AND SHAREHOLDER'S EQUITY		
Liabilities		
Borrowing from other banks, financial institutions and agents	54,475,393,103	52,447,284,352
Deposits and other accounts		
Current deposits & other accounts, etc.	19,235,254,398	16,993,725,421
Savings bank deposits	43,375,225,285	41,894,304,551
Fixed deposits	129,206,082,547	107,224,667,689
Bills payable	4,033,799,834	845,849,963
Bearer certificates of deposits	-	-
	195,850,362,064	166,958,547,624
Other liabilities	15,252,216,078	15,017,731,534
TOTAL LIABILITIES	265,577,971,245	234,423,563,510
SHAREHOLDERS' EQUITY	7 270 005 000	7 370 005 000
Share Capital-Paid up capital	7,379,995,890	7,379,995,890
Statutory reserve General reserve	7,379,995,890 603,493,370	7,379,995,890 130,000,000
Dividend equalisation reserve	356,040,000	356,040,000
Excess of reserve over pre take over loss - BCCI		642,857,893
Asset revaluation reserve	2,534,874,738	2,534,874,738
Reserve for non banking assets	121,671,165	121,671,165
Reserve for amortization of treasury securities (HTM)	9,868,996	9,964,360
Reserve for revaluation of treasury securities (HFT)	1,472,847	1,465,284
Foreign currency translation difference	8,568,811	14,110,435
Profit & loss account -retained earnings	3,191,192,467	3,305,226,375
TOTAL SHAREHOLDERS' EQUITY	21,587,174,175	21,876,202,030
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	287,165,145,419	256,299,765,540
OFF BALANCE SHEET ITEMS		

EASTERN BANK LIMITED AND ITS SUBSIDIARIES Consolidated Profit & Loss Account (Unaudited)

01 January 2018 to 30 June 2018

01 January 2017 to 30 June 2017

			·	June 2018	June 2017	2018	2017
			Interest Income Less: Interest paid on deposits and borrowings		6,919,598,439 4,017,662,768		
3)	2 852 807 122	2 024 742 407	Net Interest Income		2,901,935,672		
t bank(s)	2,853,897,132	2,024,742,407	Income from investments		1,712,002,327	502,608,43	
Udlik(S)	10,440,556,591	12,296,507,177	Commission, exchange and brokerage		1,712,002,327 1,704,203,970	502,608,43 830,803,11	
	13,294,453,724	14,321,249,584	Other operating income	104,909,978	90,533,299	57,750,98	86 52,114,2
stitutions	10 501 525	10 542 200	Total operating income	2,878,228,746 6,539,644,516	3,506,739,597 6,408,675,268		
	18,501,635,778	10,743,290,183					
	893,785,667	1,733,092,624	Salary & allowances (excluding those of MD) Rent, taxes, insurance, utilities etc.	1,646,129,418 407,517,530	1,472,846,860 362,545,713	833,691,02 210,921,83	
	19,395,421,445	12,476,382,807	Legal & professional expenses	407,517,530 36,287,470	58,839,592	210,921,83	
	2,330,000,000	-	Postage, stamp, telecommunication etc.	65,965,380	67,932,932	35,093,56	66 37,870,
			Stationery, printing, advertisement, BP, etc.	165,018,293	153,708,372	88,128,74	47 92,290,7
	22,658,090,354	19,480,497,640	Managing Director's salary and allowances (Bank only)	10,760,000	10,000,000	5,930,00	00 5,500,0
			Directors' Fees & Expenses	2,221,318	2,199,597	1,281,60	
-	7,595,723,265	6,625,500,985	Repairs, maintenance and depreciation	247,667,334	248,782,371	139,317,05	
	30,253,813,619	26,105,998,625	Other operating expenses Total operating expenses	345,433,994 2,927,000,737	306,938,970 2,683,794,406	147,614,40 1,483,415,24	
			Profit before provisions	3,612,643,779			
	183,764,419,283	165,691,389,665	Provision for loans and off-balance sheet exposure:				
	26,964,269,180	25,993,145,776	General provision (loans and OBS exposures)	279,368,585	276,569,656	66,072,32	
	210,728,688,463	191,684,535,441	Specific provision (net off w/off recovery) Other Provisions	465,437,094 617,518,896	792,889,157 (70,592,464)	468,896,99 70,469,76	
			Total provisions	1,362,324,575	998,866,349	605,439,08	
ture and fixtures	6,790,080,511	5,957,095,835	Profit before tax for the period	2,250,319,204			
ture und fixtures			Current tax expense		1,100,187,202	405,761,67	
	4,238,671,162	5,620,486,753	Deferred tax (income)-net Provision for tax made for the period	(201,583,271) 901 560 344	(79,303,080) 1,020,884,122	(31,583,27 374,178,40	
	134,016,495	134,016,495	Provision for tax made for the period Profit after tax for the period	901,560,344 1,348,758,860		374,178,40	
			-				
	287,165,145,419	256,299,765,540	Earnings per share (EPS)	1.83	2.31	1.1	14 1
UITY			4.0	Ul			, ,
			MH V Zn	un l			Caucon
itions and agents	54,475,393,103	52,447,284,352	Head of Finance Com	". Ipany Secretary		Managing	g Director & C
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	10.005.05 (000	16 002 525 121	atachi				John
	19,235,254,398	16,993,725,421	Director				Chairm
	43,375,225,285	41,894,304,551	Dhaka, 25 July 2018				
	129,206,082,547	107,224,667,689	EASTERN BANK LIMIT				
	4,033,799,834	845,849,963	Consolidated Cash F			-	
	-	-	for the period e			- ~,	
	195,850,362,064	166,958,547,624					
							Figures in Ta
	15,252,216,078	15,017,731,534	Particulars		01 Janua		01 January 201
-					to 30 Ju	ne 2018 1	to 30 June 201
	265,577,971,245	234,423,563,510	A) Cash flows from operating activities				
			Interest receipts in cash			,324,986	6,715,658,0
			Interest paid			029,072)	(4,614,286,92
	7,379,995,890	7,379,995,890	Dividend receipts Fees and commission receipts in cash			,138,341 ,405,802	81,098,8 1,704,203,9
	7,379,995,890	7,379,995,890	Fees and commission receipts in cash Income from investment (other than dividen	d received)		5,875,270	1,704,203,9
			Recovery of loans previously written off	a received)		,503,484	299,032,3
	603,493,370	130,000,000	Cash paid to employees (including directors)			321,971)	(1,735,524,42
	356,040,000	356,040,000	Cash paid to suppliers			028,544)	(763,720,58
		642,857,893	Income taxes paid		(1,049,	799,799)	(997,869,05
CCI	-		Received from other operating activities		104	,909,978	90,533,2
CCI	- 2,534,874,738	2,534,874,738					(306,938,97
CCI			Paid for other operating activities		(345,	433,994)	
	121,671,165	121,671,165	Paid for other operating activities Operating cash flow before changes in operating		(345,	433,994) ,544,480	
es (HTM)	121,671,165 9,868,996	121,671,165 9,964,360	Paid for other operating activities Operating cash flow before changes in operating Increase/(decrease) in Operating Assets & L		(345, ies 2,511	,544,480	2,087,072,9
es (HTM)	121,671,165 9,868,996 1,472,847	121,671,165 9,964,360 1,465,284	Paid for other operating activities Operating cash flow before changes in operating Increase/(decrease) in Operating Assets & L (Purchase) of trading securities		(345, 2,511 (5,036,	,544,480	2,087,072,9
es (HTM)	121,671,165 9,868,996	121,671,165 9,964,360	Paid for other operating activities Operating cash flow before changes in operating Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers		(345, iies 2,511 (5,036, (18,956,	,544,480 614,093) 186,989)	2,087,072,9 (477,411,45 (14,391,054,98
es (HTM)	121,671,165 9,868,996 1,472,847	121,671,165 9,964,360 1,465,284	Paid for other operating activities Operating cash flow before changes in operating Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets		(345, ies 2,511 (5,036, (18,956, 1,479	,544,480 614,093) 186,989) 9,691,026	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64
es (HTM)	121,671,165 9,868,996 1,472,847 8,568,811	121,671,165 9,964,360 1,465,284 14,110,435	Paid for other operating activities Operating cash flow before changes in operating Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers		(345, ies 2,511 (5,036, (18,956, 1,479 (169,	,544,480 614,093) 186,989)	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8
es (HTM) 5 (HFT)	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030	Paid for other operating activities Operating cash flow before changes in operating Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets		(345, ies 2,511 (5,036, (18,956, 1,479 (169, 214	,544,480 614,093) 186,989) 9,691,026 364,523)	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34
es (HTM) (HFT)	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375	Paid for other operating activities Operating cash flow before changes in operating Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks		(345, 2,511 (5,036, (18,956, 1,479 (169, 214 28,645	,544,480 614,093) 186,989) 9,691,026 364,523) 4,707,706	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 14,794,665,3
es (HTM) ; (HFT)	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030	Paid for other operating activities Operating cash flow before changes in operating Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks)		(345, 2,511 (5,036, (18,956, 1,479 (169, 214 28,645 148	,544,480 614,093) 186,989) 9,691,026 364,523) 4,707,706 5,491,158	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 14,794,665,3 (23,015,06
es (HTM) s (HFT)	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030	Paid for other operating activities Operating cash flow before changes in operating. Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks) Liability for tax Liabilities for provision Other liabilities	iabilities	(345, 2,511 (5,036, (18,956, 1,479 (169, 214 28,645 148 (1,563, 454	,544,480 614,093) 186,989) 9,691,026 364,523) 4,707,706 4,491,158 3,239,455 828,058) 1,489,099	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 (14,794,665,3 (23,015,06 (1,297,898,70 1,438,062,9
es (HTM) ; (HFT)	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030	Paid for other operating activities Operating cash flow before changes in operating. Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks) Liability for tax Liabilities for provision Other liabilities Operating cash flow from operating assets and	liabilities	(345, 2,511 (5,036, (18,956, 1,479 (169, 214 28,645 148 (1,563, 454 5,216	,544,480 614,093) 186,989) ,691,026 364,523) ,707,706 ,491,158 ,239,455 828,058) ,489,099 ,624,781	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 (14,794,665,3 (23,015,06 (1,297,898,70 1,438,062,9 (627,152,01
es (HTM) ; (HFT)	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030	Paid for other operating activities Operating cash flow before changes in operating Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from customers (other than banks) Liability for tax Liabilities Operating cash flow from operating assets and Net Cash received from operating activities	liabilities	(345, 2,511 (5,036, (18,956, 1,479 (169, 214 28,645 148 (1,563, 454 5,216	,544,480 614,093) 186,989) 9,691,026 364,523) 4,707,706 4,491,158 3,239,455 828,058) 4,489,099	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 (14,794,665,3 (23,015,06 (1,297,898,70 1,438,062,9 (627,152,01
es (HTM) (HFT)	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175 287,165,145,419	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030 256,299,765,540	 Paid for other operating activities Operating cash flow before changes in operating. Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks) Liabilities for provision Other liabilities Operating cash flow from operating assets and Net Cash received from operating activities B) Cash flows from investing activities 	liabilities	(345, 2,511 (5,036, (18,956, 1,479 (169, 214 28,645 148 (1,563, 454 5,216 7,728	,544,480 614,093) 186,989) ,691,026 364,523) ,707,706 ,491,158 ,239,455 828,058) ,489,099 ,624,781 ,169,261	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 14,794,665,3 (23,015,06 (1,297,898,70 1,438,062,9 (627,152,01 1,459,920,9
28 (HTM) (HFT)	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175 287,165,145,419 57,061,321,179 25,173,586,829	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030 256,299,765,540 37,313,068,570 18,139,419,275	 Paid for other operating activities Operating cash flow before changes in operating. Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks) Liability for tax Liabilities for provision Other liabilities Operating cash flow from operating assets and Net Cash received from operating activities B) Cash flows from investing activities Sale/(Purchase) of non-trading securities 	liabilities	(345, 2,511 (5,036, (18,956, 1,479 (169, 214 28,645 148 (1,563, 454 5,216 , 7,728 887	,544,480 614,093) 186,989) 9,691,026 364,523) ,707,706 4,491,158 828,058) 4,489,099 5624,781 169,261 2,279,997	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 14,794,665,3 (23,015,06 (1,297,898,70 1,438,062,9 (627,152,01 1,459,920,9 (1,768,147,35
es (HTM) ; (HFT)	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175 287,165,145,419 57,061,321,179 25,173,586,829 23,153,783,565	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030 256,299,765,540 37,313,068,570 18,139,419,275 38,108,685,882	 Paid for other operating activities Operating cash flow before changes in operating. Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks) Liabilities for provision Other liabilities Operating cash flow from operating assets and Net Cash received from operating activities B) Cash flows from investing activities 	liabilities	(345, 2,511 (5,036, (18,956, 1,479 (169, 214 28,645 148 (1,563, 454 5,216 7,728 887 (954,	,544,480 614,093) 186,989) ,691,026 364,523) ,707,706 ,491,158 ,239,455 828,058) ,489,099 ,624,781 ,169,261	(300,350,7) 2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 14,794,665,3 (1,297,898,70 1,438,062,9 (627,152,01 1,459,920,9 (1,768,147,35 (1,72,666,60 (1,940,813,96
CCI es (HTM) s (HFT) PERS' EQUITY	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175 287,165,145,419 57,061,321,179 25,173,586,829	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030 256,299,765,540 37,313,068,570 18,139,419,275	 Paid for other operating activities Operating cash flow before changes in operating. Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks) Liability for tax Liabilities for provision Other liabilities Operating cash flow from operating assets and Net Cash received from operating activities B) Cash flows from investing activities Sale/(Purchase) of non-trading securities (Purchase) of property, plant and equipment 	liabilities	(345, 2,511 (5,036, (18,956, 1,479 (169, 214 28,645 148 (1,563, 454 5,216 7,728 887 (954,	,544,480 614,093) 186,989) ,691,026 364,523) ,707,706 ,491,158 3,239,455 828,058) ,489,099 ,624,781 ,169,261 ,279,997 412,139)	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 14,794,665,3 (23,015,06 (1,297,898,70 1,438,062,9 (627,152,01 1,459,920,9 (1,768,147,35 (172,666,60
es (HTM) ; (HFT)	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175 287,165,145,419 57,061,321,179 25,173,586,829 23,153,783,565	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030 256,299,765,540 37,313,068,570 18,139,419,275 38,108,685,882	 Paid for other operating activities Operating cash flow before changes in operating. Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks) Liability for tax Liabilities for provision Other liabilities Operating cash flow from operating assets and Net Cash received from operating activities Sale/(Purchase) of non-trading securities (Purchase) of property, plant and equipment Net cash used in investing activities 	iabilities	(345, 2,511 (5,036, (18,956, 1,479 (169, 214 (1,563, 454 5,216 7,728 887 (954, (67,	,544,480 614,093) 186,989) ,691,026 364,523) ,707,706 ,491,158 3,239,455 828,058) ,489,099 ,624,781 ,169,261 ,279,997 412,139)	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 (14,794,665,3 (23,015,06 (1,297,898,70 1,438,062,9 (627,152,01 1,438,062,9 (627,152,01 1,459,920,9 (1,768,147,35 (172,666,66 (1,940,813,96
es (HTM) ; (HFT)	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175 287,165,145,419 57,061,321,179 25,173,586,829 23,153,783,565	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030 256,299,765,540 37,313,068,570 18,139,419,275 38,108,685,882	 Paid for other operating activities Operating cash flow before changes in operating. Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks) Liability for tax Liabilities for provision Other liabilities Operating cash flow from operating assets and Net Cash received from operating assets and Net Cash flows from investing activities Sale/(Purchase) of non-trading securities (Purchase) of property, plant and equipment Net cash used in investing activities Borrowings from other banks, financial institi Dividend paid (cash dividend) 	iabilities	(345, (5,036, (18,956, 14,979 (169, 214 28,645 148 (1,563, 454 5,216 7,728 887 (954, (67,) ts 2,028 (1,475,	,544,480 614,093) 186,989) ,691,026 364,523) ,707,706 ,491,158 ,239,455 828,058) ,489,099 ,624,781 ,169,261 ',279,997 412,139) 132,142) ',108,751 999,178)	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 14,794,665,3 (23,015,06 (1,297,898,7C 1,438,062,9 (627,152,01 1,459,920,9 (1,768,147,35 (172,666,66) (1,940,813,96) 3,542,214,3 (1,405,713,50)
es (HTM) ; (HFT)	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175 287,165,145,419 57,061,321,179 25,173,586,829 23,153,783,565 8,035,474,020	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030 256,299,765,540 37,313,068,570 18,139,419,275 38,108,685,882 7,055,462,385	 Paid for other operating activities Operating cash flow before changes in operating. Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks) Liability for tax Liabilities for provision Other liabilities Operating cash flow from operating assets and Net Cash received from operating activities Sale/(Purchase) of non-trading securities (Purchase) of property, plant and equipment Net cash used in investing activities Borrowings from other banks, financial instit Dividend paid (cash dividend) Net cash received from financing activities 	iabilities	$(345, 2,511) \\ (5,036, (18,956, 1,479) \\ (169, 214) \\ 28,645 \\ 148 \\ (1,563, 454) \\ 5,216 \\ 7,728 \\ 887 \\ (954, 67, 1,475) \\ (67, 1,475, 552) \\ (1,475, 55$,544,480 614,093) 186,989) 9,691,026 364,523) ,707,706 3,491,158 828,058) 3,239,455 828,058) 3,489,099 	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 14,794,665,3 (23,015,06 (1,297,898,77 1,438,062,9 (627,152,001 1,459,920,9 (1,768,147,35 (172,666,66 (1,940,813,96 3,542,214,3 (1,405,713,50 2,136,500,8
es (HTM) s (HFT) ERS' EQUITY	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175 287,165,145,419 57,061,321,179 25,173,586,829 23,153,783,565 8,035,474,020	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030 256,299,765,540 37,313,068,570 18,139,419,275 38,108,685,882 7,055,462,385	 Paid for other operating activities Operating cash flow before changes in operating. Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks) Liability for tax Liabilities for provision Other liabilities Operating cash flow from operating assets and Net Cash received from operating activities Sale/(Purchase) of non-trading securities (Purchase) of property, plant and equipment Net cash used in investing activities Borrowings from other banks, financial instit Dividend paid (cash dividend) Net cash received from financing activities D) Net (decrease) / increase in cash (A+B+C) 	<i>liabilities</i>	(345, 2,511 (5,036, (18,956, 1,479 (169, 214 28,645 148 (1,563, 454 5,216 7,728 887 (954, (67,) ts 2,028 (1,475, 552 8,213	,544,480 614,093) 186,989) 9,691,026 364,523) ,707,706 4,491,158 3,239,455 828,058) 4,489,099 ,624,781 ,169,261 ,279,997 412,139) 132,142) ,108,751 999,178) ,109,573 ,146,692	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 14,794,665,3 (23,015,06 (1,297,898,70 1,438,062,9 (1,297,898,70 1,438,062,9 (1,297,898,70 1,438,062,9 (1,297,898,70 1,438,062,9 (1,297,898,70 1,438,062,9 (1,297,15,20) (1,768,147,35 (172,666,60 (1,940,813,96 3,542,214,3 (1,405,713,50 2,136,500,8 1,655,607,8
es (HTM) (HFT) ERS' EQUITY	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175 287,165,145,419 57,061,321,179 25,173,586,829 23,153,783,565 8,035,474,020 - 113,424,165,593	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030 256,299,765,540 37,313,068,570 18,139,419,275 38,108,685,882 7,055,462,385 - 100,616,636,112	 Paid for other operating activities Operating cash flow before changes in operating. Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks) Liability for tax Liabilities for provision Other liabilities Operating cash flow from operating assets and Net Cash received from operating activities Sale/(Purchase) of non-trading securities (Purchase) of property, plant and equipment Net cash used in investing activities Borrowings from other banks, financial institi Dividend paid (cash dividend) Net (acsea) / increase in cash (A+B+C) E) Effects of exchange rate changes on cash and 	<i>liabilities</i>	(345, 2,511 (5,036, (18,956, 1,479 (169, 214 28,645 148 (1,563, 454 5,216 7,728 887 (954, (67,) ts 2,028 (1,475, 552 8,213 , nts 7	,544,480 614,093) 186,989) ,691,026 364,523) ,707,706 ,4491,158 ,239,455 828,058) ,489,099 ,624,781 ,169,261 ',279,997 412,139) 132,142) ',108,751 999,178) ,109,573 ,146,692 ',664,787	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 14,794,665,3 (23,015,06 (1,297,898,70 1,438,062,9 (627,152,01 1,459,920,9 (1,768,147,35 (172,666,60 (1,940,813,96 3,542,214,3 (1,405,713,50 2,136,500,8 11,506,1
es (HTM) (HFT) ERS' EQUITY	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175 287,165,145,419 57,061,321,179 25,173,586,829 23,153,783,565 8,035,474,020	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030 256,299,765,540 37,313,068,570 18,139,419,275 38,108,685,882 7,055,462,385	 Paid for other operating activities Operating cash flow before changes in operating. Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks) Liability for tax Liabilities for provision Other liabilities Operating cash flow from operating assets and Net Cash received from operating activities Sale/(Purchase) of non-trading securities (Purchase) of property, plant and equipment Net cash flows from financing activities Borrowings from other banks, financial institi Dividend paid (cash dividend) Net cash received from financing activities D) Net (decrease) / increase in cash (A+B+C) E Effects of exchange rate changes on cash and 	<i>liabilities</i>	(345, 2,511 (5,036, (18,956, 1,479 (169, 214 28,645 148 (1,563, 454 5,216 7,728 887 (954, (67,) ts 2,028 (1,475, 552 8,213 nts 7 26,801	,544,480 614,093) 186,989) ,691,026 364,523) ,707,706 ,491,158 3,239,455 828,058) ,489,099 ,624,781 ,169,261 ',279,997 412,139) 132,142) ',108,751 999,178) ,109,573 ,146,692 ',664,787 ,358,391	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 14,794,665,3 (23,015,06 (1,297,898,70 1,438,062,9 (627,152,01 1,459,920,9 (1,768,147,35 (172,666,60 (1,940,813,96 3,542,214,3 (1,405,713,50 2,136,500,8 11,506,1 22,927,408,5
es (HTM) (HFT) ERS' EQUITY	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175 287,165,145,419 57,061,321,179 25,173,586,829 23,153,783,565 8,035,474,020 - 113,424,165,593	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030 256,299,765,540 37,313,068,570 18,139,419,275 38,108,685,882 7,055,462,385 - 100,616,636,112	 Paid for other operating activities Operating cash flow before changes in operating. Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks) Liability for tax Liabilities for provision Other liabilities Operating cash flow from operating assets and Net Cash received from operating activities Sale/(Purchase) of non-trading securities (Purchase) of property, plant and equipment Net cash used in investing activities Borrowings from other banks, financial institi Dividend paid (cash dividend) Net (acsea) / increase in cash (A+B+C) E) Effects of exchange rate changes on cash and 	<i>liabilities</i>	(345, 2,511 (5,036, (18,956, 1,479 (169, 214 28,645 148 (1,563, 454 5,216 7,728 887 (954, (67,) ts 2,028 (1,475, 552 8,213 nts 7 26,801	,544,480 614,093) 186,989) ,691,026 364,523) ,707,706 ,4491,158 ,239,455 828,058) ,489,099 ,624,781 ,169,261 ',279,997 412,139) 132,142) ',108,751 999,178) ,109,573 ,146,692 ',664,787	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 14,794,665,3 (23,015,06 (1,297,898,70 1,438,062,9 (627,152,01 1,459,920,9 (1,768,147,35 (172,666,60 (1,940,813,96 3,542,214,3 (1,405,713,50 2,136,500,8 11,506,1 22,927,408,5
es (HTM) (HFT) ERS' EQUITY	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175 287,165,145,419 57,061,321,179 25,173,586,829 23,153,783,565 8,035,474,020 - 113,424,165,593	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030 256,299,765,540 37,313,068,570 18,139,419,275 38,108,685,882 7,055,462,385 - 100,616,636,112	 Paid for other operating activities Operating cash flow before changes in operating. Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks) Liabilities for provision Other liabilities Operating cash flow from operating assets and Net Cash received from operating assets and Net Cash flows from investing activities Sale/(Purchase) of non-trading securities (Purchase) of property, plant and equipment Net cash used in investing activities Borrowings from other banks, financial institi Dividend paid (cash dividend) Net cash received from financing activities D) Net (decrease) / increase in cash (A+B+C) Effects of exchange rate changes on cash and F) Opening cash and cash-equivalents (D-sing cash and cash-equivalents (D+E)* 	<i>liabilities</i>	(345, 2,511 (5,036, (18,956, 1,479 (169, 214 28,645 148 (1,563, 454 5,216 7,728 887 (954, (67,) ts 2,028 (1,475, 552 8,213 nts 7 26,801	,544,480 614,093) 186,989) ,691,026 364,523) ,707,706 ,491,158 3,239,455 828,058) ,489,099 ,624,781 ,169,261 ',279,997 412,139) 132,142) ',108,751 999,178) ,109,573 ,146,692 ',664,787 ,358,391	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 14,794,665,3 (23,015,06 (1,297,898,70 1,438,062,9 (627,152,01 1,459,920,9 (1,768,147,35 (172,666,60 (1,940,813,96 3,542,214,3 (1,405,713,50 2,136,500,8 11,506,1 22,927,408,5
es (HTM) (HFT) ERS' EQUITY elated transactions sits placed es es and other	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175 287,165,145,419 57,061,321,179 25,173,586,829 23,153,783,565 8,035,474,020 - 113,424,165,593	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030 256,299,765,540 37,313,068,570 18,139,419,275 38,108,685,882 7,055,462,385 - 100,616,636,112 - 6661,600,000	 Paid for other operating activities Operating cash flow before changes in operating. Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks) Liability for tax Liabilities for provision Other liabilities Operating cash flow from operating assets and Net Cash received from operating activities Sale/(Purchase) of non-trading securities (Purchase) of property, plant and equipment Net cash flows from financing activities Borrowings from other banks, financial institi Dividend paid (cash dividend) Net cash received from financing activities D) Net (decrease) / increase in cash (A+B+C) E Effects of exchange rate changes on cash and 	<i>liabilities</i>	(345, 2,511 (5,036, (18,956, 1,479 (169, 214 28,645 148 (1,563, 454 5,216 7,728 887 (954, (67, 145, 5,216 7,728 887 (954, (1,475, <u>552</u> 8,213 nts 7 26,801 35,022	,544,480 614,093) 186,989) ,691,026 364,523) ,707,706 ,491,158 3,239,455 828,058) ,489,099 ,624,781 ,169,261 ',279,997 412,139) 132,142) ',108,751 999,178) ,109,573 ,146,692 ',664,787 ,358,391	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 14,794,665,3 (23,015,06 (1,297,898,7C 1,438,062,9 (627,152,01 1,459,920,9 (1,768,147,35 (172,666,66 (1,940,813,96 3,542,214,3 (1,405,713,50 2,136,500,8 1,555,607,8 11,506,1 22,927,408,5 24,594,522,5
es (HTM) (HFT) ERS' EQUITY elated transactions sits placed es es and other	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175 287,165,145,419 57,061,321,179 25,173,586,829 23,153,783,565 8,035,474,020 - 113,424,165,593 - 1,929,318,480 - -	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030 256,299,765,540 37,313,068,570 18,139,419,275 38,108,685,882 7,055,462,385 - 100,616,636,112 - 6661,600,000	 Paid for other operating activities Operating cash flow before changes in operating. Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks) Liabilities for provision Other liabilities Operating cash flow from operating assets and Net Cash received from operating assets and Net Cash flows from investing activities Sale/(Purchase) of non-trading securities (Purchase) of property, plant and equipment Net cash used in investing activities Borrowings from other banks, financial institi Dividend paid (cash dividend) Net cash received from financing activities D) Net (decrease) / increase in cash (A+B+C) Effects of exchange rate changes on cash am F) Opening cash and cash-equivalents Gosing cash and cash-equivalents 	<i>iabilities</i> <i>liabilities</i> utions and agen d cash equivale	(345, 2,511 (5,036, (18,956, 1,479 (169, 214 28,645 148 (1,563, 454 (1,563, 454 (5,216, 7,728 887 (954, (67, 552 8,213, 145 (1,475, 552 8,213, 145 (1,475, 552 8,213, 155 2,853	,544,480 614,093) 186,989) 9,691,026 364,523) ,707,706 ,491,158 828,058) ,239,455 828,058) ,489,099 ,624,781 ,169,261 ,279,997 412,139) 132,142) ,108,751 999,178) ,109,573 ,146,692 ,664,787 ,358,391 ,169,870 =	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 14,794,665,3 (23,015,06 (1,297,898,7C 1,438,062,9 (1,297,898,7C 1,438,062,9 (1,297,898,7C 1,438,062,9 (1,297,898,7C 1,438,062,9 (1,768,147,35 (172,666,66 (1,940,813,96 3,542,214,3 (1,405,713,5C 2,136,500,8 11,506,1 22,927,408,5 24,594,522,5 3,077,458,7
es (HTM) (HFT) ERS' EQUITY elated transactions sits placed es es and other	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175 287,165,145,419 57,061,321,179 25,173,586,829 23,153,783,565 8,035,474,020 - 113,424,165,593	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030 256,299,765,540 37,313,068,570 18,139,419,275 38,108,685,882 7,055,462,385 - 100,616,636,112 - 6661,600,000	Paid for other operating activities Operating cash flow before changes in operating. Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks) Liability for tax Liabilities for provision Other liabilities Operating cash flow from operating assets and Net Cash received from operating activities Sale/(Purchase) of non-trading securities (Purchase) of property, plant and equipment Net cash used in investing activities BO cash flows from financing activities Borrowings from other banks, financial instit Dividend paid (cash dividend) Net cash received from financing activities D) Net (decrease) / increase in cash (A+B+C) Elfects of exchange rate changes on cash and F) Opening cash and cash-equivalents G) Closing cash and cash-equivalents Cash In hand (including foreign currencies) Balances with Bangladesh Bank and its agent Balances with Bangladesh Bank and Financial Instit	<i>iabilities</i> <i>liabilities</i> utions and agen d cash equivaler bank (s)	$(345, 2,511) \\ (5,036, (18,956, 1,479) \\ (169, 214) \\ 28,645 \\ 148 \\ (1,563, 454) \\ 5,216 \\ 7,728 \\ 887 \\ (954, 67, 3) \\ (67, 3) \\ 148 \\ (1,475, 552 \\ 8,213, 3) \\ 158 \\ 2,028 \\ (1,475, 552 \\ 8,213, 3) \\ 158 \\ 2,028 \\ 148 \\ 149 \\ 140 \\ 149 \\ 140$,544,480 614,093) 186,989) 9,691,026 364,523) ,707,706 4,491,158 828,058) 4,489,099 ,624,781 ,169,261 ,279,997 412,139) 132,142 ,108,751 999,178) ,109,573 ,146,692 ,664,787 ,358,391 ,169,870 , 897,132	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 14,794,665,3 (23,015,06 (1,297,898,70 1,438,062,9 (627,152,01 1,459,920,9 (1,768,147,35 (172,666,60 (1,940,813,96 3,542,214,3 (1,405,713,50 2,136,500,8 11,506,11 22,927,408,5 24,594,522,5 3,077,458,7 11,015,897,5 10,197,102,8
es (HTM) (HFT) ERS' EQUITY elated transactions its placed es es and other	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175 287,165,145,419 57,061,321,179 25,173,586,829 23,153,783,565 8,035,474,020 - 113,424,165,593 - 1,929,318,480 - -	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030 256,299,765,540 37,313,068,570 18,139,419,275 38,108,685,882 7,055,462,385 - 100,616,636,112 - 6661,600,000	 Paid for other operating activities Operating cash flow before changes in operating. Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks) Liability for tax Liabilities for provision Other liabilities Operating cash flow from operating assets and Net Cash received from operating activities Sale/(Purchase) of non-trading securities (Purchase) of property, plant and equipment Net cash news from financing activities B) Cash flows from financing activities B) Cash flows from financing activities B) orte of project from financing activities C) Cash flows from financing activities D) Net (decrease) / increase in cash (A+B+C) Effects of exchange rate changes on cash an F) Opening cash and cash-equivalents G) Closing cash and cash-equivalents G) Closing cash and cash-equivalents Cash In hand (including foreign currencies) Balances with Bangladesh Bank and its agent Balances with other Banks and Financial Instit Balances with other Banks and Financial Instit 	<i>iabilities</i> <i>liabilities</i> utions and agen d cash equivaler bank (s)	$\begin{array}{c} (345,\\ (5,036,\\ (18,956,\\ 1,479\\ (169,\\ 214\\ 28,645\\ 148\\ (1,563,\\ 454\\ 5,216\\ 7,728\\ 887\\ (954,\\ (67,\\ 148\\ (1,475,\\ 552\\ 8,213\\ 1,475\\ 552\\ 8,213\\ 10,40\\ 19,395\\ 2,330\\ \end{array}$,544,480 614,093) 186,989) ,691,026 364,523) ,707,706 ,491,158 3,239,455 828,058) ,489,099 ,624,781 ,169,261 ',279,997 412,139) 132,142) ',108,751 ',108,751 ',108,751 ',108,751 ',58,391 ,169,870 ',556,591 ,421,445 ,000,000	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 14,794,665,3 (23,015,00 (1,297,898,70 1,438,062,9 (627,152,01 1,459,920,9 (1,768,147,35 (172,666,607,8 1,555,607,8 11,506,1 22,927,408,5 24,594,522,5 3,077,458,7 11,015,897,5 10,197,102,8 300,000,0
es (HTM) (HFT) ERS' EQUITY elated transactions sits placed es es and other	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175 287,165,145,419 57,061,321,179 25,173,586,829 23,153,783,565 8,035,474,020 - 113,424,165,593 - 1,929,318,480 - -	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030 256,299,765,540 37,313,068,570 18,139,419,275 38,108,685,882 7,055,462,385 - 100,616,636,112 - 6661,600,000	Paid for other operating activities Operating cash flow before changes in operating. Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks) Liability for tax Liabilities for provision Other liabilities Operating cash flow from operating assets and Net Cash received from operating activities Sale/(Purchase) of non-trading securities (Purchase) of property, plant and equipment Net cash used in investing activities BO cash flows from financing activities Borrowings from other banks, financial instit Dividend paid (cash dividend) Net cash received from financing activities D) Net (decrease) / increase in cash (A+B+C) Elfects of exchange rate changes on cash and F) Opening cash and cash-equivalents G) Closing cash and cash-equivalents Cash In hand (including foreign currencies) Balances with Bangladesh Bank and its agent Balances with Bangladesh Bank and Financial Instit	<i>iabilities</i> <i>liabilities</i> utions and agen d cash equivaler bank (s)	(345, 2,511) (5,036, (18,956, 1,479) (169, 214 28,645 148 (1,563, 454 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5	,544,480	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 (14,294,665,3 (23,015,00 (1,297,898,70 1,438,062,9 (627,152,01 1,438,062,9 (627,152,01 1,459,920,9 (1,768,147,35 (172,666,66 (1,940,813,99 2,136,500,8 11,506,1 22,927,408,5 24,594,522,5 3,077,458,7 11,015,897,5 10,197,102,8 300,000,0 4,063,5
es (HTM) (HFT) ERS' EQUITY elated transactions sits placed es es and other	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175 287,165,145,419 57,061,321,179 25,173,586,829 23,153,783,565 8,035,474,020 - 113,424,165,593 - 1,929,318,480 - -	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030 256,299,765,540 37,313,068,570 18,139,419,275 38,108,685,882 7,055,462,385 - 100,616,636,112 - 6661,600,000	 Paid for other operating activities Operating cash flow before changes in operating. Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks) Liability for tax Liabilities for provision Other liabilities Operating cash flow from operating assets and Net Cash received from operating activities Sale/(Purchase) of non-trading securities (Purchase) of property, plant and equipment Net cash news from financing activities B) Cash flows from financing activities B) Cash flows from financing activities B) orte of project from financing activities C) Cash flows from financing activities D) Net (decrease) / increase in cash (A+B+C) Effects of exchange rate changes on cash an F) Opening cash and cash-equivalents G) Closing cash and cash-equivalents G) Closing cash and cash-equivalents Cash In hand (including foreign currencies) Balances with Bangladesh Bank and its agent Balances with other Banks and Financial Instit Balances with other Banks and Financial Instit 	<i>iabilities</i> <i>liabilities</i> utions and agen d cash equivaler bank (s)	(345, 2,511) (5,036, (18,956, 1,479) (169, 214 28,645 148 (1,563, 454 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5	,544,480 614,093) 186,989) ,691,026 364,523) ,707,706 ,491,158 3,239,455 828,058) ,489,099 ,624,781 ,169,261 ',279,997 412,139) 132,142) ',108,751 ',108,751 ',108,751 ',108,751 ',58,391 ,169,870 ',556,591 ,421,445 ,000,000	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 (14,794,665,3 (23,015,06 (1,297,898,70 1,438,062,9 (627,152,01 1,438,062,9 (627,152,01 1,459,920,9 (1,768,147,35 (172,666,60 (1,940,813,96 2,136,500,8 11,506,1 22,927,408,5 24,594,522,5 3,077,458,7 11,015,897,5 10,197,102,8 300,000,0 4,063,5
es (HTM) 5 (HFT)	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175 287,165,145,419 57,061,321,179 25,173,586,829 23,153,783,565 8,035,474,020 - 113,424,165,593 - 1,929,318,480 - -	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030 256,299,765,540 37,313,068,570 18,139,419,275 38,108,685,882 7,055,462,385 - 100,616,636,112 - 6661,600,000	 Paid for other operating activities Operating cash flow before changes in operating. Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks) Liability for tax Liabilities for provision Other liabilities Operating cash flow from operating assets and Net Cash received from operating activities Sale/(Purchase) of non-trading securities (Purchase) of property, plant and equipment Net cash news from financing activities B) Cash flows from financing activities B) Cash flows from financing activities B) orte of project from financing activities C) Cash flows from financing activities D) Net (decrease) / increase in cash (A+B+C) Effects of exchange rate changes on cash an F) Opening cash and cash-equivalents G) Closing cash and cash-equivalents G) Closing cash and cash-equivalents Cash In hand (including foreign currencies) Balances with Bangladesh Bank and its agent Balances with other Banks and Financial Instit Balances with other Banks and Financial Instit 	<i>iabilities</i> <i>liabilities</i> utions and agen d cash equivaler bank (s)	(345, 2,511) (5,036, (18,956, 1,479) (169, 214 28,645 148 (1,563, 454 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5	,544,480	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 14,794,665,3 (23,015,06 (1,297,898,70 1,438,062,9 (627,152,01 1,459,920,9 (1,768,147,35 (172,666,60 (1,940,813,96 3,542,214,3 (1,405,713,50 2,136,500,8 11,506,1 22,927,408,5 24,594,522,5 3,077,458,7 11,015,897,5 10,197,102,8 300,000,0 4,063,5
es (HTM) (HFT) ERS' EQUITY elated transactions sits placed es es and other	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175 287,165,145,419 57,061,321,179 25,173,586,829 23,153,783,565 8,035,474,020 - 113,424,165,593 - 1,929,318,480 115,353,484,073	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030 256,299,765,540 37,313,068,570 18,139,419,275 38,108,685,882 7,055,462,385 - 100,616,636,112 - 6661,600,000 101,278,236,112	 Paid for other operating activities Operating cash flow before changes in operating. Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks) Liability for tax Liabilities for provision Other liabilities Operating cash flow from operating assets and Net Cash received from operating activities Sale/(Purchase) of non-trading securities (Purchase) of property, plant and equipment Net cash news from financing activities B) Cash flows from financing activities B) Cash flows from financing activities B) orte of project from financing activities C) Cash flows from financing activities D) Net (decrease) / increase in cash (A+B+C) Effects of exchange rate changes on cash an F) Opening cash and cash-equivalents G) Closing cash and cash-equivalents G) Closing cash and cash-equivalents Cash In hand (including foreign currencies) Balances with Bangladesh Bank and its agent Balances with other Banks and Financial Instit Balances with other Banks and Financial Instit 	<i>iabilities</i> <i>liabilities</i> utions and agen d cash equivaler bank (s)	(345, 2,511) (5,036, (18,956, 1,479) (169, 214 28,645 148 (1,563, 454 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5	,544,480	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 (14,794,665,3 (23,015,06 (1,297,898,70 1,438,062,9 (627,152,01 1,438,062,9 (627,152,01 1,459,920,9 (1,768,147,35 (172,666,60 (1,940,813,96 2,136,500,8 11,506,1 22,927,408,5 24,594,522,5 3,077,458,7 11,015,897,5 10,197,102,8 300,000,0 4,063,5
es (HTM) (HFT) ERS' EQUITY elated transactions its placed es es and other s debt	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175 287,165,145,419 57,061,321,179 25,173,586,829 23,153,783,565 8,035,474,020 - 113,424,165,593 - 1,929,318,480 115,353,484,073	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030 256,299,765,540 37,313,068,570 18,139,419,275 38,108,685,882 7,055,462,385 - 100,616,636,112 - 6661,600,000	 Paid for other operating activities Operating cash flow before changes in operating. Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks) Liabilities for provision Other liabilities Operating cash flow from operating assets and Net Cash received from operating assets and Net Cash received from operating activities Sale/(Purchase) of non-trading securities (Purchase) of property, plant and equipment Net cash used in investing activities Borrowings from other banks, financial instit Dividend paid (cash dividend) Net cash received from financing activities D) Net (decrease) / increase in cash (A+B+C) E Effects of exchange rate changes on cash an F) Opening cash and cash-equivalents G) Closing cash and cash-equivalents Cash In hand (including foreign currencies) Balances with Bangladesh Bank and its agent Balances with other Banks and Financial Instit Money at call and short notice Prize bonds 	iabilities liabilities utions and agen d cash equivaler bank (s) itutions	(345, 2,511) (5,036, (18,956, 1,479) (169, 214 28,645 148 (1,563, 454 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5	,544,480 614,093) 186,989) 9,691,026 364,523) ,707,706 ,602,781 ,109,573 ,1146,692 ,556,591 ,429,4700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,29	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 14,794,665,3 (23,015,06 (1,297,898,70 1,438,062,9 (627,152,01 1,459,920,9 (1,768,147,35 (172,666,60 (1,940,813,96 3,542,214,3 (1,405,713,50 2,136,500,8 1,555,607,8 11,506,1 22,927,408,5 24,594,522,5 3,077,458,7 11,015,897,5 10,197,102,8 300,000,0 4,063,5 24,594,522,5
es (HTM) (HFT) ERS' EQUITY elated transactions sits placed es es and other s debt	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175 287,165,145,419 57,061,321,179 25,173,586,829 23,153,783,565 8,035,474,020 - 113,424,165,593 - 1,929,318,480 115,353,484,073	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030 256,299,765,540 37,313,068,570 18,139,419,275 38,108,685,882 7,055,462,385 - 100,616,636,112 - 661,600,000 101,278,236,112	 Paid for other operating activities Operating cash flow before changes in operating. Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks) Liabilities for provision Other liabilities Operating cash flow from operating assets and Net Cash received from operating assets and Net Cash received from operating activities Sale/(Purchase) of non-trading securities (Purchase) of property, plant and equipment Net cash used in investing activities Borrowings from other banks, financial instit Dividend paid (cash dividend) Net cash received from financing activities D) Net (decrease) / increase in cash (A+B+C) E Effects of exchange rate changes on cash an F) Opening cash and cash-equivalents G) Closing cash and cash-equivalents Cash In hand (including foreign currencies) Balances with Bangladesh Bank and its agent Balances with other Banks and Financial Instit Money at call and short notice Prize bonds 	<i>iabilities</i> <i>liabilities</i> utions and agen d cash equivaler bank (s)	(345, 2,511) (5,036, (18,956, 1,479) (169, 214 28,645 148 (1,563, 454 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5	,544,480 614,093) 186,989) 9,691,026 364,523) ,707,706 ,602,781 ,109,573 ,1146,692 ,556,591 ,429,4700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,29	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 14,794,665,3 (23,015,06 (1,297,898,70 1,438,062,9 (627,152,01 1,459,920,9 (1,768,147,35 (172,666,60 (1,940,813,96 3,542,214,3 (1,405,713,50 2,136,500,8 1,555,607,8 11,506,1 22,927,408,5 24,594,522,5 3,077,458,7 11,015,897,5 10,197,102,8 300,000,0 4,063,5 24,594,522,5
es (HTM) (HFT) ERS' EQUITY elated transactions its placed es es and other s debt	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175 287,165,145,419 57,061,321,179 25,173,586,829 23,153,783,565 8,035,474,020 - 113,424,165,593 - 1,929,318,480 115,353,484,073	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030 256,299,765,540 37,313,068,570 18,139,419,275 38,108,685,882 7,055,462,385 - 100,616,636,112 - 661,600,000 101,278,236,112	 Paid for other operating activities Operating cash flow before changes in operating. Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks) Liabilities for provision Other liabilities Operating cash flow from operating assets and Net Cash received from operating assets and Net Cash received from operating activities Sale/(Purchase) of non-trading securities (Purchase) of property, plant and equipment Net cash used in investing activities Borrowings from other banks, financial instit Dividend paid (cash dividend) Net cash received from financing activities D) Net (decrease) / increase in cash (A+B+C) E Effects of exchange rate changes on cash an F) Opening cash and cash-equivalents G) Closing cash and cash-equivalents Cash In hand (including foreign currencies) Balances with Bangladesh Bank and its agent Balances with other Banks and Financial Instit Money at call and short notice Prize bonds 	iabilities liabilities utions and agen d cash equivaler bank (s) itutions	(345, 2,511) (5,036, (18,956, 1,479) (169, 214 28,645 148 (1,563, 454 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5	,544,480 614,093) 186,989) 9,691,026 364,523) ,707,706 ,602,781 ,109,573 ,1146,692 ,556,591 ,429,4700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,29	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 14,794,665,3 (23,015,06 (1,297,898,70 1,438,062,9 (627,152,01 1,459,920,9 (1,768,147,35 (172,666,60
s (HTM) (HFT) ERS' EQUITY lated transactions its placed es s and other s debt	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175 287,165,145,419 57,061,321,179 25,173,586,829 23,153,783,565 8,035,474,020 - 113,424,165,593 - 1,929,318,480 115,353,484,073	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030 256,299,765,540 37,313,068,570 18,139,419,275 38,108,685,882 7,055,462,385 - 100,616,636,112 - 661,600,000 101,278,236,112	 Paid for other operating activities Operating cash flow before changes in operating Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from customers (other than banks) Liability for tax Liabilities for provision Other liabilities Operating cash flow from operating assets and Net Cash received from operating assets and Net Cash received from operating activities B) Cash flows from investing activities B) Cash flows from financing activities D) Net (decrease) / increase in cash (A+B+C) Effects of exchange rate changes on cash an F) Opening cash and cash-equivalents G) Closing cash and cash-equivalents Cash In hand (including foreign currencies) Balances with other Banks and Financial Instit Balances with other Banks and Financial Instit Money at call and short notice Prize bonds 	iabilities liabilities utions and agen d cash equivaler bank (s) itutions	(345, 2,511) (5,036, (18,956, 1,479) (169, 214 28,645 148 (1,563, 454 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5	,544,480 614,093) 186,989) 9,691,026 364,523) ,707,706 ,602,781 ,109,573 ,1146,692 ,556,591 ,429,4700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,29	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 14,794,665,3 (23,015,06 (1,297,898,70 1,438,062,9 (627,152,01 1,459,920,9 (1,768,147,35 (172,666,60 (1,940,813,96 3,542,214,3 (1,405,713,50 2,136,500,8 11,506,11 22,927,408,5 24,594,522,5 3,077,458,7 11,015,897,5 10,197,102,8 300,000,0 4,063,5 24,594,522,5
s (HTM) (HFT) ERS' EQUITY lated transactions its placed es s and other s debt	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175 287,165,145,419 57,061,321,179 25,173,586,829 23,153,783,565 8,035,474,020 - 113,424,165,593 - 1,929,318,480 115,353,484,073	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030 256,299,765,540 37,313,068,570 18,139,419,275 38,108,685,882 7,055,462,385 - 100,616,636,112 - 661,600,000 - 661,600,000 101,278,236,112	 Paid for other operating activities Operating cash flow before changes in operating. Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from other Banks Deposits from customers (other than banks) Liabilities for provision Other liabilities Operating cash flow from operating assets and Net Cash received from operating assets and Net Cash received from operating activities B) Cash flows from investing activities Bale/(Purchase) of non-trading securities (Purchase) of property, plant and equipment Net cash used in investing activities Borrowings from other banks, financial instit Dividend paid (cash dividend) Net cash received from financing activities D) Net (decrease) / increase in cash (A+B+C) E Effects of exchange rate changes on cash an F) Opening cash and cash-equivalents G) Closing cash and cash-equivalents Cash In hand (including foreign currencies) Balances with Bangladesh Bank and its agent Balances with other Banks and Financial Instit Money at call and short notice Prize bonds 	iabilities liabilities utions and agen d cash equivaler bank (s) itutions	(345, 2,511) (5,036, (18,956, 1,479) (169, 214 28,645 148 (1,563, 454 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5	,544,480 614,093) 186,989) 9,691,026 364,523) ,707,706 ,602,781 ,109,573 ,1146,692 ,556,591 ,429,4700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,29	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 14,794,665,3 (23,015,06 (1,297,898,70 1,438,062,9 (627,152,01 1,459,920,9 (1,768,147,35 (172,666,60 (1,940,813,96 3,542,214,3 (1,405,713,50 2,136,500,8 11,506,11 22,927,408,5 24,594,522,5 3,077,458,7 11,015,897,5 10,197,102,8 300,000,0 4,063,5 24,594,522,5 Director & CE
es (HTM) (HFT) ERS' EQUITY elated transactions its placed es es and other s debt	121,671,165 9,868,996 1,472,847 8,568,811 3,191,192,467 21,587,174,175 287,165,145,419 57,061,321,179 25,173,586,829 23,153,783,565 8,035,474,020 - 113,424,165,593 - 1,929,318,480 115,353,484,073	121,671,165 9,964,360 1,465,284 14,110,435 3,305,226,375 21,876,202,030 256,299,765,540 37,313,068,570 18,139,419,275 38,108,685,882 7,055,462,385 - 100,616,636,112 - 661,600,000 101,278,236,112	 Paid for other operating activities Operating cash flow before changes in operating Increase/(decrease) in Operating Assets & L (Purchase) of trading securities Loans and advances to customers Other assets (Payment)/recovery of BCCI assets Deposits from customers (other than banks) Liability for tax Liabilities for provision Other liabilities Operating cash flow from operating assets and Net Cash received from operating assets and Net Cash received from operating activities B) Cash flows from investing activities B) Cash flows from financing activities D) Net (decrease) / increase in cash (A+B+C) Effects of exchange rate changes on cash an F) Opening cash and cash-equivalents G) Closing cash and cash-equivalents Cash In hand (including foreign currencies) Balances with other Banks and Financial Instit Balances with other Banks and Financial Instit Money at call and short notice Prize bonds 	iabilities liabilities utions and agen d cash equivaler bank (s) itutions	(345, 2,511) (5,036, (18,956, 1,479) (169, 214 28,645 148 (1,563, 454 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,216 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5,217 5	,544,480 614,093) 186,989) 9,691,026 364,523) ,707,706 ,602,781 ,109,573 ,1146,692 ,556,591 ,429,4700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,169,870 ,294,700 ,29	2,087,072,9 (477,411,45 (14,391,054,98 (452,284,64 22,094,8 (240,310,34 14,794,665,3 (23,015,06 (1,297,898,70 1,438,062,9 (627,152,01 1,459,920,9 (1,768,147,35 (172,666,60 (1,940,813,96 3,542,214,3 (1,405,713,50 2,136,500,8 11,506,11 22,927,408,5 24,594,522,5 3,077,458,7 11,015,897,5 10,197,102,8 300,000,0 4,063,5 24,594,522,5

EASTERN BANK LIMITED Balance Sheet (Unaudited) as at 30 June 2018									
		Figures in Tal							
	30-06-2018	31-12-2017							
	Taka	Taka							
PROPERTY AND ASSETS									
Cash	2 952 (21 210	2 024 510 202							
Cash in hand (including foreign currencies)	2,853,631,210	2,024,510,392							
Balances with Bangladesh Bank and its agent bank(s) (including foreign currencies)	10,440,556,591	12,296,507,177							
Balances with other Banks and Financial Institutions	13,294,187,802	14,321,017,569							
	17 978 003 037	10 251 404 985							
In Bangladesh Outside Bangladesh	17,978,003,037	10,251,404,987							
Outside Bangladesh	7,040,405,196 25,018,408,233	7,579,806,712							
Money at call and short notice	2,330,000,000								
Investments									
Government	22,658,090,354	19,480,497,640							
Others	5,347,961,588	4,880,446,475							
	28,006,051,942	24,360,944,115							
Loans and advances									
Loans, Cash Credits, Overdraft etc.	182,169,400,284	163,974,017,428							
Bills discounted and purchased	20,587,265,962	20,053,283,403							
	202,756,666,246	184,027,300,831							
Fixed assets including land, building, furniture and fixtures	6,758,421,344	5,922,614,795							
Other assets	6,108,282,491	6,768,197,976							
Non banking assets	134,016,495	134,016,495							
TOTAL ASSETS	284,406,034,554	253,365,303,480							
LIABILITIES AND SHAREHOLDER'S EQUITY	201,100,001,001								
Liabilities									
Borrowing from other banks, financial institutions and agents	52,473,106,667	50,997,691,603							
Deposits and other accounts	52,175,100,007	50,777,071,002							
Current deposits & other accounts, etc.	19,264,468,770	17,113,543,041							
Savings bank deposits	43,375,225,285	41,894,304,551							
Fixed deposits	129,355,309,586	107,494,497,467							
Bills payable	4,033,799,834	845,849,963							
Bearer certificates of deposits	-								
	196,028,803,475	167,348,195,022							
Other liabilities	14,384,765,089	13,433,851,255							
TOTAL LIABILITIES	262,886,675,231	231,779,737,880							
SHAREHOLDERS' EQUITY									
Share Capital-Paid up capital	7,379,995,890	7,379,995,890							
Statutory reserve	7,379,995,890	7,379,995,890							
General reserve	603,493,370	130,000,000							
Dividend equalisation reserve	356,040,000	356,040,000							
Excess of reserve over pre take over loss - BCCI	-	642,857,893							
Asset revaluation reserve	2,534,874,738	2,534,874,738							
Reserve for non banking assets	121,671,165	121,671,165							
Reserve for amortization of treasury securities (HTM)	9,868,996	9,964,360							
Reserve for revaluation of treasury securities (HFT)	1,472,847	1,465,284							
Foreign currency translation difference	1,051,947	9,127,461							
Profit & loss account -retained earnings	3,130,894,478	3,019,572,918							
TOTAL SHAREHOLDERS' EQUITY TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	21,519,359,322 284,406,034,554	21,585,565,599							
	204,400,034,554								
OFF BALANCE SHEET ITEMS									
Contingent liabilities Acceptances and endorsements	57,061,321,179	37,313,068,570							
Letters of guarantees	25,173,586,829	18,139,419,275							
of guarantees	23,173,380,823	29 109 695 997							

Letters of guarantees	25,173,586,829	18,139,419,275
Irrevocable letters of credit	23,153,783,565	38,108,685,882
Bills for collection	8,035,474,020	7,055,462,385
Other contingent liabilities	-	-
	113,424,165,593	100,616,636,112
Other commitments		
Documentary credits and short term trade-related transactions	-	-
Forward assets purchased and forward deposits placed	1,929,318,480	661,600,000
Undrawn note issuance and revolving facilities	-	-
Undrawn formal standby facilities, credit lines and other commitments	-	-
Claims against the Bank not acknowledged as debt	1,929,318,480	661,600,000
TOTAL OFF-BALANCE SHEET ITEMS	115,353,484,073	101,278,236,112

Head of Fina

Contingent liabilities

Acceptances and endorsements

Head of Finance

Irrevocable letters of credit

Other contingent liabilities

Documentary credits and short term trade -related transactions

Forward assets purchased and forward deposits placed

Undrawn formal standby facilities, credit lines and other

Claims against the Bank not acknowledged as debt

Undrawn note issuance and revolving facilities

TOTAL OFF-BALANCE SHEET ITEMS

Bills for collection

Other commitments

commitments

Charles Director

Dhaka, 25 July 2018

Multon Company Secretary Managing Director & CEO

23,153,783,565

8,035,474,020

113,424,165,593

1,929,318,480

1,929,318,480

115,353,484,073

Johnny Chairman

38,108,685,882

7,055,462,385

100,616,636,112

661,600,000

661,600,000

101,278,236,112

1Dhaka,025May 2018

chal Director

EASTERN BANK LIMITED AND ITS SUBSIDIARIES

Consolidated Statement of Changes in Equity (Unaudited)

for the period ended 30 June 2018

												Figures in Taka
Particulars	Paid up capital	Statutory reserve	General reserve	Dividend equalisation reserve	Excess of reserve over pre takeover loss - BCCI	Asset revaluation reserve	Reserve for non banking assets	Reserve for amortization of treasury securities (HTM)	Reserve for revaluation of treasury securities (HFT)	Foreign currency translation difference	Retained earnings	Total equity
Balance as at 1 January 2018	7,379,995,890	7,379,995,890	130,000,000	356,040,000	642,857,893	2,534,874,738	121,671,165	9,964,360	1,465,284	14,110,435	3,305,226,375	21,876,202,030
Net profit for the period after tax	-	-	-	-	-	-	-	-	-	-	1,348,758,860	1,348,758,860
Cash dividend Paid	-	-	-	-	-	-	-	-	-	-	(1,475,999,178)	(1,475,999,178)
Transfer of residual balance of BCCI reserve to General Reserve	-	-	473,493,370	-	-	-	-	-	-	-	-	473,493,370
Adjustment of BCCI Reserve	-	-	-		(642,857,893)	-	-	-	-	-	-	(642,857,893)
Adjustment of reserve for amortization of treasury securities (HTM)	-	-	-	-	-	-	-	(95,364)	-	-	-	(95,364)
Adjustment of reserve for revaluation of treasury securities (HFT)	-	-	-	-	-	-	-	-	7,563	-	-	7,563
Adjustment for FCY RE balance	-	-	-	-	-	-	-	-	-	-	13,206,411	13,206,411
Currency translation difference	-	-	-	-	-	-	-	-	-	(5,541,624)	-	(5,541,624)
Balance as at 30 June 2018	7,379,995,890	7,379,995,890	603,493,370	356,040,000	-	2,534,874,738	121,671,165	9,868,996	1,472,847	8,568,811	3,191,192,469	21,587,174,175
Balance as at 30 June 2017	7,379,995,890	6,991,700,268	130,000,000	356,040,000	639,887,072	2,534,874,738	121,671,165	6,193,150	48,633	3,883,248	2,968,811,275	21,133,105,438
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At Ver Head of Finance

Mul Company Secretary



chad Director

Dhaka, 25 July 2018

Eastern Bank Ltd.

EASTERN BANK LIMITED

Profit & Loss Account (Unaudited)

for the period ended 30 June 2018

01 January 2018 to 30 June 2018

9,454,943,310

5,881,226,041

3,573,717,269

1,049,638,852

1,590,709,442

95,224,849

2,735,573,143

6,309,290,412

1,585,443,384

393,330,904

36,060,48

61,558,728

161,324,827

10,760,000

2,071,818

241,821,103

332,583,290

2,824,954,540

3,484,335,872

279,368,585

465,437,094

314,276,066

1,059,081,745

2,425,254,127

1,052,723,934

(201,583,271)

851,140,663

1,574,113,465

2.13

Multon Company Secretary Managing Director & CEO

Particulars

Interest Income

Net Interest Incom

Income from investments

Other operating income

Total operating income

Commission, exchange and brokerage

Salary & allowances (excluding those of MD)

Rent, taxes, insurance, utilities etc

Postage, stamp, telecommunication etc.

Repairs, maintenance and depreciation

Provision for loans and off-balance sheet exposure

General provision (loans and OBS exposures)

Specific provision (net off w/off recovery)

Stationery, printing, advertisement, BP, etc.

Managing Director's salary and allowances (Bank

Legal & professional expenses

Directors' Fees & Expenses

Other operating expenses

Total operating expenses

Profit before provisions

Other Provisions

Total provisions

Current tax expense

Deferred tax (income)-net

Profit after tax for the period

Earnings per share (EPS)

3/100

Director

Dhaka, 25 July 2018

Provision for tax made for the period

Profit before tax for the period

only)

Less: Interest paid on deposits and borrowings

EASTERN BANK LIMITED

Cash Flow Statement (Unaudited)

for the period ended 30 June 2018

Part Part Part Part Part Part Part Part
A)Cach door from operating activities33333.1405,068,747,3433,470,100,062Intrest receips in cash10,730,735,192,826,9972,033,085,241Intrest receips in cash44,020,041732,205,597792,831,076Cash paid to employees (including directors)56,233,0611,372,205,597792,831,076Cash paid to employees (including directors)62,000,431732,205,597792,831,076Cash paid to employees (including directors)63,073,05845,157,163Received from other operating activities70,002,9181,332,868,9721,204,322,214Received from other operating activities70,002,9191,332,868,9721,203,937,924Received from other operating activities70,002,9221,351,8567,231,091,96Increase/(decrease) in Operating Assets of Liabilities70,002,90321,351,8567,231,091,96Increase/(decrease) in Operating Assets of Liabilities70,000,90322,93,03332,977,18835,847,183Operating cash flow befor on operating activities70,000,90323,93,0005,500,000Liability for taxLiability for tax70,000,971,195,35983,641Operating cash flow form operating activities70,000,971,195,35983,647Operating cash flow form operating activities70,000,971,195,35983,647Operating cash flow form operating activities70,000,971,432,520,6711,435,520,67170,520,5201,41,46,771,845,520,67170,520,5211,434,520,671,79770
01.730.7333.192.2826,9372.033.085.321Interest paid94.02.0431.875.920.4971.437.015.541Fees and commission receipts in cash95.02.330532.287.51396.6.334.002Recovery of Dams previously written off95.02.3301.322.685.977.92.831.076Cash paid to employees (including directors)95.03.0431.323.685.971.90.432.2241Recovery of Dams previously written off95.03.0451.332.685.971.90.432.2241Received from other operating activities95.03.0451.933.786.977.23.059.196Received from other operating activities95.03.0450.23.973.18535.847.183Received from other Banks95.03.0461.93.545.979.83.641Paposits from cutomers95.03.0471.93.545.979.83.641Poposits from cutomers of RCI assets and liabilities95.03.0471.93.545.7439.87.72.10.97Received from other Banks95.03.0471.93.545.743Poposits from cutomers (direr than banks)95.03.0471.93.545.743Poposits from cutomers (direr than banks)95.03.0471.93.63.724Poposits from cutomers (direr than banks)95.03.0471.93.545.743Poposits from cutomers (direr than banks)95.03.0481.94.524.242Poposits from cutomers (direr than banks)95.03.0491.94.524.242Poposits from cutomers (direr than banks)95.03.0411.93.545.743Poposits from cutomers (direr than banks)95.03.0421.94.674.7407Poposits from cutomers (direr than banks)95.03.043 <td< td=""></td<>
01.76.73 5,192.680,97 2,033,082,241 94.02.00 1,875.920,497 1,477,015,541 95.033,00 532,287,519 966,334,002 Recovery of loans previously written off 62.000,431 732,355,597 792,831,076 Cash paid to employees (including directors) 63.072,323 3,208,789,409 3,241,337,782 Received from other operating activities 94.02,323 3,208,789,409 3,241,337,782 Paid for other operating activities 94.03,232 3,208,789,409 3,241,337,782 Paid for other operating activities 94.04,1555 21,351,855 37,231,094 Other assets Paid for other operating activities 94.00,000 32,979,188 3,547,183 Deposits from other Banks Deposits from other Banks 94.923,217 1,432,242,022 1,397,817,717 Other taskins Operating activities 91.042,01 11,416,770 188,663,422 B Cash received from operating activities 92,839,13 65,607,232 206,058,327 Paid,607 for other banks, financial institutions and agents 93,054,03 39,030,04 50,009,332
34.202.00 1,875.920.497 1,877.915.51 966.334,002 Fees and commission receipts in cash 56.233,04 532.287,513 966,334,002 Recovery of loans previously written off 62.000,413 752.305,597 792.831,076 Cash paid to employees (including directors) 63.877,182 48.075,785 45,157,163 Income taxes paid 64.002,78 1,332,868,972 1,804,322,2241 Paid for other operating activities 64.004,76 203,835,299 18,31,24,237 Income taxes paid 74.445,86 30,354,697 72,30,09,104 Other asets 74.445,86 203,835,299 18,31,24,237 Income (dure change in operating asets of Liabilities 74.004,06 32,979,188 5,587,104 Other asets 74.929,894 45,878,538 89,772,604 Deposits from other Banks 74.929,894 11,953,574 Operating cash flow from operating asets and liabilities 74.929,894 11,953,574 Operating cash flow from operating asets and liabilities 74.929,815 14,146,77 188,63,422 Other liabilities 74.929,815 66,072,222 26,059,83,237 Other fabilities 74.929,815 14,346,77 148,453,206 Other asets 74.929,813 143,455,704 10,785,672 O
56,233,304 532,287,519 966,334,002 Recovery of loans previously written off 62,004,31 722,205,597 792,831,076 Cash paid to employees (including directors) 83,576,182 48,075,885 45,157,163 Income from investment (other than dividend received) 84,075,885 45,157,163 Income fame taxes paid Income taxes paid 91,899,18 1,332,868,972 1,804,322,241 Received from other operating activities 94,445,863 803,364,057 723,059,196 Paid for other operating activities 94,445,863 803,364,057 723,059,196 Paid for other operating activities 94,016,059 203,835,299 183,124,237 Loans and advances to customers 94,016,059 22,979,188 35,847,183 Operating cash flow before changes in operating assets and liabilities 94,929,284 55,878,538 89,772,604 Other assets 94,929,205 11,145,770 188,663,492 Operating cash flow form operating assets and liabilities 91,232,317 1,432,242,262 1,397,817,171 Net Cash needitor from operating activities 91,245,305 11,4416,770 188,
56.23.340 53.22.87,519 96.63.4002 Cah paid to employees (including directors) 62.000,431 752,505,597 792,831,076 Cah paid to employees (including directors) 83.570,182 48075,886 45.157,163 Income taxes paid 01.809,191 1.332,866,8972 1.804,322,241 Received from other operating activities 76.458,057 223,878,978 32,241,337,782 Paid for other operating activities 74.445,863 80,33,640,07 723,059,196 Income taxes paid 74.445,863 80,33,640,07 723,059,196 Income taxes of under operating activities 74.445,863 80,336,007 723,059,196 Income taxes of under operating activities 75.80,007 21,351,85 37,231,094 Other assets 74.458,98 85,878,538 89,772,604 Deposits from other Banks 72.05007 1,195,35 98,3641 Other labilities 74.32,3202 13,6291,200 13,635,724 Operating ach flow from operating activities 74.569,65 66,072,328 206,058,329 Sa,4614 Other labilities 74.569,65 66,072,328 206,058,329 Sa,411,0167 Received from
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10.000918 1.332,866,972 1.804,322,2241 Income taxes paid 36,012,323 3,208,789,469 3,241,337,782 Received from other operating activities 24,445,863 803,364,057 723,059,196 Increase/(docrease) in Operating Assets & Liabilities 24,445,863 803,364,057 723,059,196 Increase/(docrease) in Operating activities 82,03,592 21,351,856 37,231,094 Other assets 64,160,050 32,979,188 35,847,183 Operating counting securities 10,000,000 5,930,000 5,500,000 Liabilities 0,428,205 141,416,770 188,63,492 Operating ask flow from operating activities 01,232,317 1,432,242,262 1,397,817,171 Increase/(acrease)/ in Operating activities 01,232,317 1,432,242,262 1,397,817,171 Increase/(acrease)/ and operating activities 01,232,317 1,432,242,262 1,397,817,171 Increase/(acrease)/ and operating activities 01,232,317 1,432,242,262 1,397,817,171 Increase/(acrease)/ increase in cash (A+B+C) 01,238,313 615,851,168 616,847,014 Increase// increase in c
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24.445,863 803,364,057 723,059,196 Increase/(decrease) in Operating Assets & Liabilities 24.445,863 803,364,057 723,059,196 (Purchase) of trading securities 84,689,599 203,835,299 183,124,237 Other assets 64,160,050 32,979,188 35,847,183 Deposits from other Banks 10,000,000 5,930,000 5,500,000 Liabilities 2,050,007 1,195,354 983,641 Other assets 10,020,000 5,930,000 5,500,000 Liabilities of provision 2,050,007 1,195,354 983,641 Operating cash flow from operating assets and liabilities 10,020,000 5,930,000 5,500,000 Liabilities of provision Other liabilities 11,322,317 1,432,242,62 1,397,817,171 Operating cash flow from operating activities Purchase//sale of non-trading securities 11,322,317 1,432,242,62 1,397,817,171 Net cash used in investing activities 12,323,017 1,432,242,62 1,397,817,171 Net cash used in investing activities 12,323,017 1,432,242,62 1,397,817,171 Net cash used in investing activities 13,305,116 616,847,014
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58,203,592 21,351,856 37,231,094 Other assets 64,160,050 32,979,188 35,847,183 Deposits from other Banks 49,929,884 85,878,538 89,772,604 Deposits from other Banks 10,000,000 5,930,000 5,500,000 Liability for tax 2,050,097 1,195,354 983,641 Other assets 0,428,205 141,416,770 188,663,492 Operating cash flow from operating assets and liabilities 11,232,317 1,432,242,262 1,397,817,171 Operating cash flow from operating activities 11,232,317 1,432,242,262 1,397,817,171 Operating cash flow from operating activities 11,232,317 1,432,242,262 1,397,817,171 Operating cash used in investing activities 11,232,317 1,432,242,262 1,397,817,171 Operating cash used in investing activities 12,256,675,597 66,072,328 206,058,329 Sorrowings from other banks, financial institutions and agents 13,095,131 615,851,168 616,847,014 Net cash received from financing activities 14,186,487 1,160,696,039 1,226,673,597 D 9,1186,130 379,988,33 372,744,653 Openin
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Money at call and short notice Prize bonds
Money at call and short notice Prize bonds
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HALF YFARIY **Financial Statements 2018 (Unaudited)**

EASTERN BANK LIMITED AND ITS SUBSIDIARIES Selected Explanatory Notes as at and for the period ended 01 January 2018 to 30 June 2018

1 Activities of the Bank

Figures in Taka

01 January 2017

to 30 June 2017

6,637,134,296

176,242,968

1,462,000,431

1,463,973,245

299,032,358

(1,680,990,460)

(739,990,347)

(989,756,655)

(300, 428, 205)

1,812,438,918

(177,237,376)

(635,963,678)

(240,310,348)

14,806,455,780

(1,292,127,489)

1,488,365,317

271,394,602

2,083,833,520

(1,761,147,355)

(157,823,867)

(1.918.971.222)

3,217,542,344

(1,405,713,504)

1,811,828,840

1,976,691,134

25,873,743,899

27,859,461,683

3,077,233,076

11,015,897,523

13,462,267,584

27,859,461,683

Causer

300,000,000

4,063,500

9,026,650

77,873,605

22,094,841

(13.777.756.050)

83,576,182

(4,598,354,895)

The principal activities of the Bank are to provide a comprehensive range of financial products (loans & deposits), nal and commercial banking, trade services, cash management, treasury, securities and custody services

The Bank does have a separate Off shore Banking Unit (OBU) which started its operation on 19 May 2004. The activities of the unit is to give loans (on and off-balance sheet exposures) and take deposits only in freely convertible foreign currencies to and from non-resident person/institutions, fully foreign owned EPZ companies etc.

Subsidiaries of the Bank

The Bank has four fully owned subsidiaries which has been in full fledged business operations. These are: EBL Securities Ltd, a securities borkerage firm, 'EBL Investments Limited', a merchant bank , 'EBL Finance (HK) Limited', a foreign subsidiary for trade finance & offshore banking business in Hong Kong, and 'EBL Asset Management Limited'. an asset management for fund management, capital market operation, equity investment etc.

2 Basis of Preparation and Significant Accounting Policies

Basis of preparation, accounting policies and estimates applied in these financial statements as at and for the six months period ended 30 June 2018 are same as those applied in the audited annual financial statements for the year ended 31 December 2017. Certain selected explanatory notes are given below:

Basis of Preparation

2.01 Statement of compliance

The consolidated financial statements of the Group and the separate financial statements of the Bank as at and for the six months period ended 30 June 2018 have been prepared under the historical cost convention except land which gets revalued fulfilling BB & BSEC requirements and Govt treasury securities (bills/bonds) classified as held for trading (HFT) which are measured at fair value, and in accordance with Bangladesh Financial Reporting Standards (BFRSs), the "First Schedule" (section 38) of the Bank Company Act 1991 (amendment upto 2013), BRPD Circular no. 14 dated 25 June 2003, other Bangladesh Bank Circulars, the Companies Act 1994, the Securities and Exchange Rules 1987, Dhaka and Chittagong Stock Exchange's listing regulations and other laws and rules applicable in Bangladesh. In case the requirement of provisions and Circulars issued by Bangladesh Bank differ with those of other regulatory authorities and accounting standards, the provisions and Circulars issued by Bangladesh Bank shall prevail.

2.02 Functional and presentation currency

These consolidated financial statements of the Group and the separate financial statements of the Bank are presented in BDT which is the Group's and the Bank's functional currency except OBU & EBL Finance (HK) Ltd. where functional currency is US Dollar (USD) & Hong Kong Dollar (HKD) respectively. All financial information presented in BDT has been rounded to the nearest integer, except when otherwise indicated.

2.03 Use of estimates and judgements

The preparation of the consolidated financial statements of the Group and the separate financial statements of the Bank in conformity with BFRSs require management to make judgements, estimates and assumptions that Affect the application of accounting policies and the reported amount of assets, liabilities, income and expense. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estir recognized in the period in which the estimate is revised and in any future period affected.

Significant accounting policies

The accounting policies set out have been applied consistently to all periods presented in these finacial statements, and have been applied consistently by group entities, except otherwise instructed by the Central Bank as prime regulator.

The financial statements of subsidiaries which are included in Consolidated Financial Statements of the Group have been prepared using uniform accounting policies of the Bank (Parent) for transactions and other events in similar nature.

Certain comparative amounts in these financial statements have been reclassified and rearranged to conform to the current period's presentation.

2.04 Basis of consolidation

Subsidiaries (investees) are entities controlled by the parent (the bank). Control exists when the bank has the power over the subsidiaries that gives right to direct relevant activities, exposure, or rights, to variable returns from its involvement with this subsidiaries, and the ability to use its power over the subsidiaries to affect the amount of the bank's returns.

The consolidated financial statements incorporate the financial statements of the Bank and those of its subsidiaries from the date that control commences until the date that control ceases. The financial statements of such subsidiary companies are incorporated on a line by line basis and the investments held by the bank are eliminated against the corresponding share capital of subsidiaries in the consolidated financial statements. Intra-group balances and transactions, and any incomes and expenses arising from intra-group transactions are eliminated in full in preparing the consolidated financial statem

2.05 Revenue Recognition

The revenue during the period is recognised following all conditions of revenue recognition as prescribed by BAS - 18 'Revenue

2.06 Cash Flow Statement

Cash Flow Statement is prepared in accordance with Bangladesh Accounting Standard (BAS) 7 'Cash Flow Statement' and under the guideline of Bangladesh Bank BRPD Circular No.14 dated 25 June 2003. The Statement shows the Structure of Changes in cash and cash equivalents during the period.

2.07 Statement of Changes in Equity

Statement of changes in Equity is prepared in accordance with Bangladesh Accounting Standard (BAS) 1 'Presentation of Financial Statements' and relevant guidelines of Bangladesh Bank.

2.08 Earnings per share

Earnings per share (EPS) has been computed by dividing the profit after tax (PAT) by the number of ordinary shares outstanding as on 30 June 2018 as per BAS- 33 "Earnings Per Share". Diluted earnings per share was not required to calculate as there were no dilution possibilities during the period.

2.09 Credit Rating of the Bank

As per BRPD circular no. 6 dated 5 July 2006, the bank has done its credit rating by Credit Rating Information and Services Limited (CRISL) based on the financial statements as at and for the year ended 31 December 2017. The following ratings have been awarded:

Periods	Date of Rating	Surveilla	Outlook	
Periods	Date of Rating	Long Term Short Terr		
January to December 2017	28-Jun-18	AA+	ST-2	Stable
January to December 2016	29-Jun-17	AA+	ST-2	Stable
January to December 2015	22-Jun-16	AA	ST-2	Stable

2.10 General

Reporting Period The reporting period of these financial statements of the Group and the Bank cover from 1 January 2018 to 30 June 2018.

Review of the Financial Statements

eviewed by the Audit Committee of the Board of EBL in its 107 meeting held on

25 July 2018 and was subsequently approved by the Board in its 628 meeting held on the same date.

Additional disclosure in compliance with BSEC notification dated 20 June 2018

Number of ordinary shares with face value and date of issues

Number of ordinary shares as on 30 June 2018 was 737,999,589 with a face value BDT 10 per share. However, details history of raising capital and number of shares issued are available in the Annual Report 2017 (Page 52).

Calculation of NAV per share:

N // 1	Gro	oup	Ba	ank				
Particulars	30-Jun-18	31-Dec-17	30-Jun-18	31-Dec-17				
Net Assets Value (NAV) in crore	2,158.72	2,187.62	2,151.94	2,158.56				
Net Assets Value per share in BDT	29.25	29.64	29.16	29.25				
Calculation of NAVPS:		Net Asset Value						
Calculation of NAV PS:		No of shares	outstanding					
Calculation of EPS and NOCFPS:								
n <i>d</i> 1	Gr	oup	Bank					
Particulars	January to June 2018	January to June 2017	January to June 2018	January to June 2017				
Earnings Per Share (EPS) in BDT	1.83	2.31	2.13	2.0				
Net Operating Cash Flow per share	10.45	1.00	11.60	2.82				
(NOCFPS) in BDT	10.47	1.98	11.00	2.01				
(NOCFPS) in BDT	10.47	1.98 Profit Af		2.02				
	10.47		îter Tax					
(NOCFPS) in BDT	10.4/	Profit Af	îter Tax outstanding					

EASTERN BANK LIMITED AND ITS SUBSIDIARIES Statement of Changes in Equity (Unaudited)

Mul Company Secretary

for the period ended 30 June 2018

Particulars	Paid up capital	Statutory reserve	General reserve	Dividend equalisation reserve	Excess of reserve over pre takeover loss - BCCI	Asset revaluation reserve	Reserve for non banking assets	Reserve for amortization of treasury securities (HTM)	Reserve for revaluation of treasury securities (HFT)	Foreign currency translation difference	Retained earnings	Total equity
Balance as at 1 January 2018	7,379,995,890	7,379,995,890	130,000,000	356,040,000	642,857,893	2,534,874,738	121,671,165	9,964,360	1,465,284	9,127,461	3,019,572,918	21,585,565,599
Net profit for the period after tax	-	-	-	-	-	-	-	-	-	-	1,574,113,465	1,574,113,465
Cash dividend paid	-	-	-	-	-	-	-	-	-	-	(1,475,999,178)	(1,475,999,178)
Transfer of residual balance of BCCI reserve to General Reserve	-	-	473,493,370	-	-	-	-	-	-	-	-	473,493,370
Adjustment of BCCI Reserve	-	-	-	-	(642,857,893)	-	-	-	-	-	-	(642,857,893)
Adjustment of reserve for amortization of treasury securities (HTM)	-	-	-	-	-	-	-	(95,364)	-	-	-	(95,364)
Reserve for revaluation of treasury securities (HFT)	-	-	-	-	-	-	-	-	7,563	-	-	7,563
Adjustment for FCY RE balance	-	-	-	-	-	-	-	-	-	-	13,207,274	13,207,274
Currency translation difference	-	-	-	-	-	-	-	-	-	(8,075,514)	-	(8,075,514)
Balance as at 30 June 2018	7,379,995,890	7,379,995,890	603,493,370	356,040,000	-	2,534,874,738	121,671,165	9,868,996	1,472,846	1,051,947	3,130,894,478	21,519,359,322
Balance as at 30 June 2017	7,379,995,890	6,991,700,268	130,000,000	356,040,000	639,887,072	2,534,874,738	121,671,165	6,193,150	48,632	1,871,981	2,532,847,105	20,695,130,001

Head of Finance

Company Secretar

Cara S Managing Director & CEC

abada Director

Chairm

Dhaka, 25 July 2018

Director

M+ Ver

Dhaka, 25 July 2018