**Eastern Bank Limited and its subsidiaries**

**Quarterly Financial Statements (Unaudited)**

**Third Quarter 2016**

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**PARTICULARS**

- **For the period ended 30 September 2016**
- **For the period ended 30 September 2015**
- **Change from current period to previous period**

### Assets

**PROPERTY AND ASSETS**

- **Cash**
  - Cash in hand (including ‘Cash on balance’) 2,519,624,789,791
  - Balance under Bangladesh Bank’s agents or branches (including ‘Cash on balance’) 8,663,728,523,964
- **Balances with other Banks and Financial Institutions**
  - In Bangladesh 12,546,018,172,313
  - Outside Bangladesh 3,199,946,047,070

### Liabilities

**TOTAL LIABILITIES**

- **Deposits and other accounts**
  - Government 17,795,632,157
  - Other 1,438,913,739
- **Loans and advances**
  - Domestic 30,547,579,186
  - External 140,635,789,312
- **Others**
  - Bills payable 606,781,775
  - Fixed deposits 80,829,902,608
- **Borrowings from other banks, financial institutions and agents**
  - Domestic 4,034,737,528
  - External 5,341,552,748

### Shareholders' Equity

**SHAREHOLDERS' EQUITY**

- **Profit & loss account - retained earnings** 2,999,805,210
- **Profit & loss account - retained earnings, total equity** 3,113,036,822
- **Total equity** 1,112,332,612
- **Total shareholders’ equity** 183,977,393,814

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**Eastern Bank Limited and its subsidiaries**

**Consolidated Profit & Loss Account (Unaudited)**

- **For the period ended 30 September 2016**
- **For the period ended 30 September 2015**
- **Change from current period to previous period**

### Profit and Loss Account

**Properties and assets**

- **Cash**
  - Cash in hand (including ‘Cash on balance’) 2,519,624,789,791
  - Balance under Bangladesh Bank’s agents or branches (including ‘Cash on balance’) 8,663,728,523,964
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- **Total equity** 1,112,332,612
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<table>
<thead>
<tr>
<th>Particulars</th>
<th>January to December 2015</th>
<th>January to December 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Internal revenue</td>
<td>10,601,137,690</td>
<td>10,708,208,540</td>
</tr>
<tr>
<td>Less: Interest and deposit commission</td>
<td>610,133,480</td>
<td>607,208,540</td>
</tr>
<tr>
<td>Net internal revenue</td>
<td>9,991,004,210</td>
<td>10,100,999,999</td>
</tr>
<tr>
<td>Loan/interest income</td>
<td>7,026,013,560</td>
<td>7,100,999,999</td>
</tr>
<tr>
<td>Less: Bad debts</td>
<td>737,543,900</td>
<td>737,543,900</td>
</tr>
<tr>
<td>Net loan/interest revenue</td>
<td>6,288,470,580</td>
<td>6,363,451,499</td>
</tr>
<tr>
<td>Foreign currency translation difference</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Cash dividend paid</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Balance as at 30 September 2015</td>
<td>6,111,797,850</td>
<td>6,363,451,499</td>
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**Notes:***
1. **Balance Sheet:**
   - The balance sheet presents the financial position of the bank as of the reporting date.
   - Assets and liabilities are classified into current and non-current categories.
   - The bank maintains a policy of not publishing the balance sheet as at 30 September.

2. **Income Statement:**
   - The income statement shows the bank's revenue, expenses, and profit or loss for the period.
   - Revisions to accounting estimates are applied prospectively from the date of initial application.

3. **Cash Flow Statement:**
   - The cash flow statement illustrates the bank's liquidity and financial performance.
   - Cash flows are reported using the direct method.

4. **Additional Notes:**
   - The bank follows the International Financial Reporting Standards (IFRS) for the quarter ended 30 September 2016.
   - The bank provides a detailed breakdown of its financial performance for the quarter.

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**Quarterly Financial Statements (Unaudited)**

**Eastern Bank Limited**

**Particulars**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (BDT)</th>
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<tbody>
<tr>
<td>Balance as at January 2016</td>
<td>6,717,997,850</td>
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<tr>
<td>End of period after-tax</td>
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<td>Provision for tax</td>
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<td>Net profit before tax</td>
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<tr>
<td>Dividend paid</td>
<td>696,768,970</td>
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<td>700,100,640</td>
</tr>
<tr>
<td>Adjusted for revaluation of inventory (SVT)</td>
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<tr>
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<tr>
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<td>7,309,820,500</td>
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**Notes:**
- The bank's financial statements are prepared in accordance with the International Financial Reporting Standards (IFRS).
- The bank has adopted a policy of not publishing the balance sheet as at 30 September for the quarter ended 30 September 2016.
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