



Eastern Bank Limited and its subsidiaries Consolidated Balance Sheet (Unaudited) as at 31 March 2022		
	Amount in BDT	
Particulars	31-03-2022	31-12-2021
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	3,983,864,489	3,710,909,855
Balances with Bangladesh Bank and its agent bank(s) (including foreign currencies)	11,546,779,631	14,957,829,541
Balances with other banks and financial institutions	15,530,644,120	18,668,739,396
In Bangladesh	15,778,626,569	15,358,095,560
Outside Bangladesh	649,569,880	1,527,361,769
Money at call and short notice	3,810,000,000	1,573,200,000
Investments		
Government	57,140,053,349	41,229,430,813
Others	27,816,152,250	27,671,579,018
Loans and advances	84,956,205,599	68,901,009,831
Loans, cash credits, overdraft etc.	226,502,507,731	231,099,397,244
Bills discounted and purchased	38,346,961,720	40,502,266,414
Fixed assets including land, building, furniture and fixtures	7,648,789,378	7,668,010,751
Other assets	8,519,744,722	6,889,182,751
Non banking assets	-	-
TOTAL ASSETS	401,743,049,717	392,187,263,714
LIABILITIES AND CAPITAL		
Liabilities		
Borrowing from other banks, financial institutions and agents	69,195,022,795	65,296,372,676
Deposits and other accounts		
Current deposits & other accounts, etc.	31,582,982,275	32,298,170,288
Bills payable	1,493,470,648	1,155,851,680
Savings bank deposits	70,094,014,316	70,403,378,712
Fixed deposits	105,366,938,441	101,607,706,168
Others- special notice deposit (SND)	61,529,405,676	61,982,493,378
Bearer certificates of deposits	-	-
Other liabilities	29,283,160,394	27,804,365,660
TOTAL LIABILITIES	368,544,994,545	360,548,338,563
SHAREHOLDERS' EQUITY		
Paid up capital	9,538,644,670	9,538,644,670
Statutory reserve	9,538,644,670	9,538,644,670
Dividend equalisation reserve	356,040,000	356,040,000
Assets revaluation reserve (Land & other assets)	2,870,076,249	2,501,893,279
General reserve	603,493,370	603,493,370
Actuarial re-measurement gain/(loss)	(406,049,063)	(406,049,063)
Foreign currency translation difference	(475,988)	1,996,272
Surplus in profit and loss account	10,697,681,265	9,504,261,953
TOTAL SHAREHOLDERS' EQUITY	33,198,055,173	31,638,925,151
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	401,743,049,717	392,187,263,714
OFF BALANCE SHEET ITEMS		
Contingent liabilities		
Acceptances and endorsements	63,405,032,665	53,047,505,500
Letters of guarantees	38,150,142,746	31,749,649,918
Irrevocable letters of credit	55,623,383,247	46,268,850,715
Bills for collection	13,134,550,861	10,647,181,021
Other commitments	1,071,416,496	118,101,190
Documentary credits and short term trade-related transactions	-	-
Forward assets purchased and forward deposits placed	1,071,416,496	118,101,190
Undrawn note issuance and revolving underwriting facilities	-	-
Undrawn formal standby facilities, credit lines and other commitments	-	-
TOTAL OFF-BALANCE SHEET ITEMS	171,384,526,015	141,831,288,345

Chief Financial Officer
 Company Secretary
 Managing Director & CEO
 Director
 Dhaka, 25 April 2022

Eastern Bank Limited and its subsidiaries Consolidated Profit and Loss Account (Unaudited) for the first quarter ended 31 March 2022		
	Amount in BDT	
Particulars	01 January 2022 to 31 March 2022	01 January 2021 to 31 March 2021
Interest income	4,359,579,259	4,102,114,435
Less: Interest paid on deposits and borrowings	2,581,332,047	2,360,003,284
Net interest income	1,778,247,211	1,742,111,151
Income from investments	1,352,256,618	1,228,675,069
Fees, commission and brokerage	1,229,362,269	813,655,844
Other operating income	75,813,042	60,111,676
Total operating income	4,435,679,141	3,844,553,739
Salary & allowances (except those of MD)	1,285,594,669	1,079,657,110
Rent, taxes, insurance, utilities etc.	117,685,836	99,979,609
Legal & professional expenses	32,743,713	11,661,307
Postage, stamp, telecommunication etc.	35,465,091	35,161,991
Stationery, printing, advertisement, bp etc.	70,264,687	53,223,253
Managing director's salary and allowances (bank only)	8,732,425	7,950,679
Directors' fees & expenses	713,693	758,022
Audit fees	-	15,122,500
Depreciation and repair of bank's assets	259,434,821	235,639,625
Other operating expenses	127,094,819	176,903,599
Total operating expenses	1,937,729,754	1,716,057,694
Profit before provisions	2,497,949,387	2,128,496,045
Provision for loans and off-balance sheet exposures:		
Specific provision (net off w/off recovery)	623,994,311	178,558,232
General provision	(289,719,679)	110,007,783
Total provisions	334,274,632	288,566,014
Profit before tax for the period	2,054,969,501	1,799,476,983
Provision for tax made for the period	997,811,022	848,556,971
Deferred tax income (net)	(136,071,414)	(87,205,847)
Total tax provision	861,739,608	761,351,124
Profit after tax for the period	1,193,229,893	1,038,125,860
Earnings per share (EPS) (restated)	1.25	1.09

Chief Financial Officer
 Company Secretary
 Managing Director & CEO
 Director
 Dhaka, 25 April 2022

Eastern Bank Limited Balance Sheet (Unaudited) as at 31 March 2022		
	Amount in BDT	
Particulars	31-03-2022	31-12-2021
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	3,983,736,319	3,710,774,087
Balances with Bangladesh Bank and its agent bank(s) (including foreign currencies)	11,546,779,631	14,957,829,541
Balances with other banks and financial institutions	15,530,515,950	18,668,603,627
In Bangladesh	15,439,488,768	15,005,092,489
Outside Bangladesh	321,817,772	1,264,597,790
Money at call and short notice	3,810,000,000	1,573,200,000
Investments		
Government	57,140,053,349	41,229,430,813
Others	25,684,878,317	25,423,718,052
Loans and advances	82,824,931,666	66,653,148,864
Loans, cash credits, overdraft etc.	230,484,316,934	234,038,851,242
Bills discounted and purchased	32,671,219,194	35,355,122,969
Fixed assets including land, building, furniture and fixtures	7,577,657,379	7,632,189,734
Other assets	9,815,875,652	8,623,907,370
Non banking assets	-	-
TOTAL ASSETS	398,475,823,313	388,814,714,086
LIABILITIES AND CAPITAL		
Liabilities		
Borrowing from other banks, financial institutions and agents	67,492,830,103	63,186,515,851
Deposits and other accounts		
Current deposits & other accounts etc.	31,856,225,771	32,747,951,058
Bills payable	1,493,470,648	1,155,851,680
Savings bank deposits	70,094,014,316	70,403,378,712
Fixed deposits	105,366,938,441	101,607,706,168
Other- special notice deposit (SND)	61,822,912,968	62,103,962,762
Bearer certificates of deposits	-	-
Other liabilities	27,929,524,526	26,592,772,458
TOTAL LIABILITIES	366,055,916,773	357,798,138,689
SHAREHOLDERS' EQUITY		
Paid up capital	9,538,644,670	9,538,644,670
Statutory reserve	9,538,644,670	9,538,644,670
Dividend equalisation reserve	356,040,000	356,040,000
Assets revaluation reserve (Lands & other assets)	2,784,657,882	2,416,474,912
General reserve	603,493,370	603,493,370
Actuarial re-measurement gain/(loss)	(406,049,063)	(406,049,063)
Foreign currency translation difference	(9,283,654)	(5,967,070)
Surplus in profit and loss account	10,013,758,665	8,975,293,909
TOTAL SHAREHOLDERS' EQUITY	32,419,906,540	31,016,575,398
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	398,475,823,313	388,814,714,086
OFF BALANCE SHEET ITEMS		
Contingent liabilities		
Acceptances and endorsements	63,405,032,665	53,047,505,500
Letters of guarantees	38,150,142,746	31,749,649,918
Irrevocable letters of credit	55,623,383,247	46,268,850,715
Bills for collection	13,134,550,861	10,647,181,021
Other commitments	1,071,416,496	118,101,190
Documentary credits and short term trade-related transactions	-	-
Forward assets purchased and forward deposits placed	1,071,416,496	118,101,190
Undrawn note issuance and revolving underwriting facilities	-	-
Undrawn formal standby facilities, credit lines and other commitments	-	-
TOTAL OFF-BALANCE SHEET ITEMS	171,384,526,015	141,831,288,345

Chief Financial Officer
 Company Secretary
 Managing Director & CEO
 Director
 Dhaka, 25 April 2022

Eastern Bank Limited and its subsidiaries
 Consolidated Statement of Changes in Equity (Unaudited)
 for the first quarter ended 31 March 2022

Particulars	Amount in BDT								
	Paid up capital	Statutory reserve	Dividend equalisation reserve	Asset revaluation reserve (lands and other assets)	General reserve	Actuarial re-measurement gain/(loss)	Foreign currency translation difference	Retained earnings	Total equity
Balance as on 1 January 2022	9,538,644,670	9,538,644,670	356,040,000	2,501,893,278	603,493,370	(406,049,063)	1,996,271	9,504,261,953	31,638,925,151
Foreign currency transaction adjustment for OBU	-	-	-	-	-	-	-	189,419	189,419
Net profit for the period after tax	-	-	-	-	-	-	-	1,193,229,893	1,193,229,893
Reserve for revaluation of treasury securities (HFT)	-	-	-	369,771,554	-	-	-	-	369,771,554
Adjustment of HTM securities	-	-	-	(1,588,584)	-	-	-	-	(1,588,584)
Currency translation difference	-	-	-	-	-	-	(2,472,258)	-	(2,472,258)
Balance as at 31 March 2022	9,538,644,670	9,538,644,670	356,040,000	2,870,076,248	603,493,370	(406,049,063)	(475,988)	10,697,681,265	33,198,055,173
Balance as at 31 March 2021	8,117,995,470	8,117,995,470	356,040,000	3,542,045,303	603,493,370	(209,986,563)	2,412,793	10,007,197,879	30,537,193,722

Chief Financial Officer
 Company Secretary
 Managing Director & CEO
 Director
 Dhaka, 25 April 2022



Eastern Bank Ltd.

QUARTERLY FINANCIAL STATEMENTS FIRST QUARTER 2022 (UNAUDITED)

Caring for people



Eastern Bank Limited Profit & Loss Account (Unaudited) for the first quarter ended 31 March 2022

Particulars	Amount in BDT	
	01 January 2022 to 31 March 2022	01 January 2021 to 31 March 2021
Interest income	4,272,919,688	4,068,807,011
Less: Interest paid on deposits and borrowings	2,548,420,083	2,316,492,954
Net interest income	1,724,499,604	1,752,314,057
Income from investments	1,245,902,655	1,167,956,518
Fees, commission and brokerage	1,084,860,314	732,339,333
Other operating income	74,896,170	60,109,547
Total operating income	4,130,158,743	3,712,719,454
Salary & allowances (except those of MD)	1,247,218,745	1,048,818,180
Rent, taxes, insurance, utilities etc.	114,337,795	96,537,710
Legal & professional expenses	32,074,954	11,397,641
Postage, stamp, telecommunication etc.	34,043,976	33,565,563
Stationery, printing, advertisement, bp etc.	68,690,469	52,693,502
Managing director's salary and allowances (Bank only)	8,732,425	7,950,679
Directors' fees & expenses	652,193	673,272
Audit fees	-	15,122,500
Depreciation and repair of bank's assets	249,175,433	226,580,499
Other operating expenses	122,417,911	148,709,353
Total operating expenses	1,877,343,901	1,642,048,898
Profit before provisions	2,252,814,843	2,070,670,556
Provision for loans and off-balance sheet exposures	334,274,632	259,566,015
Specific provision (net off w/off recovery)	623,994,311	149,558,232
General provision	(289,719,679)	110,007,783
Other provisions	65,594,400	45,251,920
Total provisions	399,869,032	304,817,934
Profit before tax for the period	1,852,945,811	1,765,852,622
Provision for tax made for the period	950,214,221	828,505,609
Deferred tax income (net)	(135,750,350)	(87,500,000)
Total tax provision	814,463,871	741,005,609
Profit after tax for the period	1,038,481,939	1,024,847,013
Earnings per share (EPS) (restated)	1.09	1.07

Chief Financial Officer

Company Secretary

Managing Director & CEO

Director

Dhaka, 25 April 2022

Eastern Bank Limited Cash Flow Statement (Unaudited) for the first quarter ended 31 March 2022

Particulars	Amount in BDT	
	01 January 2022 to 31 March 2022	01 January 2021 to 31 March 2021
A) Cash flows from operating activities		
Interest received	4,082,045,119	4,289,259,394
Interest paid	(1,790,811,109)	(2,120,383,129)
Dividend received	70,910,447	29,672,063
Fees and commission received	1,043,159,457	660,941,314
Income from investment (other than dividend received)	759,840,611	1,001,341,290
Recovery of loans previously written off	191,565,557	100,370,537
Cash paid to employees (including directors)	(1,151,603,363)	(977,442,130)
Cash paid to suppliers	(307,944,209)	(245,909,091)
Income taxes paid	(609,698,253)	(805,005,779)
Received from other operating activities	74,896,170	60,109,547
Paid for other operating activities	(122,417,911)	(148,709,353)
Operating cash flow before changes in operating assets and liabilities	2,239,942,517	1,844,244,664
Increase/(decrease) in Operating Assets & Liabilities		
Buy sale (net) of trading securities	(15,862,515,096)	5,467,447,401
Loans and advances to customers (other than banks)	6,434,769,914	7,638,205,606
Other assets	(740,573,090)	(727,169,500)
Deposits from other Banks	(285,450,359)	(564,154,704)
Deposits from customers (other than banks)	2,240,027,372	(7,449,895,012)
Liability for tax	(204,765,618)	64,000,170
Liabilities for provision	(591,434,589)	(405,188,471)
Other liabilities	1,134,277,844	177,092,390
Net cash (used in)/ received from operating activities	(5,635,721,105)	6,044,582,544
B) Cash flows from investing activities		
Buy sale (net) of non-trading securities	56,890,564	(2,236,012,691)
(Net purchase) of property, plant and equipment	(135,846,062)	(98,105,068)
Net cash (used in) investing activities	(78,955,498)	(2,334,117,758)
C) Cash flows from financing activities		
Borrowings from other banks, financial institutions and agents	4,306,314,252	1,249,124,019
Net cash (used in)/received from financing activities	4,306,314,252	1,249,124,019
D) Net increase/(decrease) in cash (A+B+C)	(1,408,362,351)	4,959,588,804
E) Effects of exchange rate changes on cash and cash equivalents	(3,333,767)	4,045
F) Opening cash and cash-equivalents	36,516,190,806	28,765,069,234
G) Closing cash and cash-equivalents (D+E+F)	35,104,494,689	33,724,662,084
*Closing cash and cash-equivalents		
Cash in hand (including foreign currencies)	3,983,736,319	3,111,557,934
Balances with Bangladesh bank and its agent bank (s)	11,546,779,631	13,334,124,253
Balances with other banks and financial institutions	15,761,306,540	17,276,123,097
Money at call and short notice	3,810,000,000	-
Prize bonds	2,672,200	2,856,800
Total closing cash and cash-equivalents	35,104,494,689	33,724,662,084

Chief Financial Officer

Company Secretary

Managing Director & CEO

Director

Dhaka, 25 April 2022

Eastern Bank Limited and its subsidiaries Selected explanatory notes as at and for the first quarter ended from 1 January 2022 to 31 March 2022

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

The Bank does have a separate Off shore Banking Unit under Offshore Banking Operation (OBO) since 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 as per Offshore Banking Policy issued by Bangladesh Bank.

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 brokerage 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 first quarter ended 31 March 2022 are same as those applied in the audited annual financial statements for the year ended 31 December 2021. Certain selected explanatory notes are given below:

Basis of Preparation
2.01 Statement of compliance
The consolidated financial statements of the group (parent and its subsidiaries) and the separate financial statements of the Bank (parent company) as at and for the first quarter ended 31 March 2022 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 International Financial Reporting Standards (IFRSs), the "First Schedule" (section 38) of the Bank Company Act 1991 (as amendment upto date), BRPD Circular no. 14 dated 25 June 2003, other Bangladesh Bank Circulars, the Company 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 estimates are 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 financial 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 Revenue Recognition
The revenue during the period is recognised following all conditions of revenue recognition as prescribed by IFRS - 15.

2.05 Cash Flow Statement
Cash Flow Statement is prepared in accordance with International Accounting Standard (IAS) 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.

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

2.07 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 31 March 2022 as per IAS- 33 'Earnings Per Share'. Diluted earnings per share was not required to calculate as there were no dilution possibilities during the period.

2.08 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 2020. The following ratings have been awarded:

Periods	Date of Rating	Surveillance Rating		Outlook
		Long Term	Short Term	
January to December 2020	22-Jun-21	AA+	ST-1	Stable
January to December 2019	22-Jun-20	AA+	ST-1	Stable
January to December 2018	26-Jun-19	AA+	ST-1	Stable

2.09 General
Reporting Period
The reporting period of these financial statements of the Group and the Bank cover from 1 January 2022 to 31 March 2022.

Review of the Financial Statements
These financial statements were reviewed by the Audit Committee of the Board of EBL in its 137 meeting held on 25 April 2022 and was subsequently approved by the Board in its 711 meeting held on the same date.

2.10 Additional Disclosure in compliance with BSEC Notification dated 20 June 2018:
Significant deviation between two quarterly periods and reasons therefor:

Particulars	Consolidated		Increase/ (Decrease)	Reasons
	January to March 2022	January to March 2021		
Income from investments	135.23	122.87	12.36	Income from investments has increased mainly due to increase of investment in govt. and non-govt. securities and increase of dividend income from quoted securities.
Specific provision (expense)	62.40	17.86	44.54	Specific provision has increased due to increase of CL (classified loan) upon expiry of classification relaxation rule issued for COVID-19 and shifting of few rescheduled unclassified loan accounts to classified ones.
General provision (expense)	(28.97)	11.00	(39.97)	General provision has decreased due to decrease of loan outstanding and shifting of classification status of certain loan accounts (including reschedule account) to SS/DF/BL.
Other provision	10.87	4.05	6.83	DSEX index dropped in March, 2022 compared to that of year-end 2021. Moreover, post dividend market price of certain scrips has been disproportionately adjusted downward. As a result, significant amount of provision was charged against diminution of value of quoted securities in Jan-Mar 2022.
Total tax provision	86.17	76.14	10.04	Total tax provision includes current tax and deferred tax. Current tax expense has increased mainly due to lower amount of zero-tax gain on govt. securities and higher amount of disallowable expenses. Deferred tax income has increased mainly for increase of specific provision on Bad/loss category.

Number of ordinary shares with face value and date of issues:
Number of ordinary shares as on 31 March 2022 was 953,864,467 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 2021.

Calculation of NAV per share:

Particulars	Group		Bank	
	31-Mar-22	31-Dec-21	31-Mar-22	31-Dec-21
Net Assets Value (NAV) in crore	3,319.81	3,163.89	3,241.99	3,101.66
Net Assets Value per share in BDT (restated)	34.80	33.17	33.99	32.52

Calculation of NAVPS:
Net Asset Value
No of shares outstanding

Calculation of EPS and NOCFPS:

Particulars	Group		Bank	
	January to March 2022	January to March 2021	January to March 2022	January to March 2021
Earnings Per Share (EPS) in BDT (restated)	1.25	1.09	1.09	1.07
Net Operating Cash Flow per share (NOCFPS) in BDT (restated)	(5.35)	6.50	(5.91)	6.34

Calculation of EPS:
Profit After Tax
No of shares outstanding

Calculation of NOCFPS:
Net Operating Cash Flow
No of shares outstanding

Eastern Bank Limited Statement of Changes in Equity (Unaudited) for the first quarter ended 31 March 2022

Particulars	Amount in BDT									
	Paid up capital	Statutory reserve	Dividend equalisation reserve	Asset revaluation reserve (lands and other assets)	General reserve	Actuarial remeasurement gain/(loss)	Foreign currency translation difference	Retained earnings	Total equity	
Balance as on 1 January 2022	9,538,644,670	9,538,644,670	356,040,000	2,416,474,911	603,493,370	(406,049,063)	(5,967,069)	8,975,293,909	31,016,575,398	
Foreign currency transaction adjustment for OBU	-	-	-	-	-	-	(17,183)	-	(17,183)	
Net profit for the period after tax	-	-	-	-	-	-	-	1,038,481,939	1,038,481,939	
Reserve for revaluation of treasury securities (HFT)	-	-	-	369,771,554	-	-	-	-	369,771,554	
Adjustment of HTM securities	-	-	-	(1,588,584)	-	-	-	-	(1,588,584)	
Currency translation difference	-	-	-	-	-	-	(3,316,584)	-	(3,316,584)	
Balance as at 31 March 2022	9,538,644,670	9,538,644,670	356,040,000	2,784,657,881	603,493,370	(406,049,063)	(9,283,654)	10,013,758,665	32,419,906,540	
Balance as at 31 March 2021	8,117,995,470	8,117,995,470	356,040,000	3,456,626,936	603,493,370	(209,986,563)	(322,656)	9,608,554,124	30,050,396,151	

Chief Financial Officer
 Dhaka, 25 April 2022

Company Secretary

Managing Director & CEO

Director

Director