

Eastern Bank PLC. and its subsidiaries
Consolidated Balance Sheet (Unaudited)
as at 30 September 2023

Particulars	Amount in BDT	
	30-09-2023	31-12-2022
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	5,039,915,010	4,716,684,227
Balances with Bangladesh Bank and its agent bank(s) (including foreign currencies)	14,338,545,573	16,438,906,912
	19,378,460,584	21,155,591,140
Balances with other Banks and Financial Institutions		
In Bangladesh	6,808,072,546	4,612,126,429
Outside Bangladesh	8,006,993,257	7,987,271,813
	14,815,065,803	12,599,398,242
Money at call and short notice	4,700,000,000	6,440,000,000
Investments		
Government	76,590,793,813	64,603,877,534
Others	27,264,008,968	28,428,309,602
	103,854,802,781	93,032,187,136
Loans and advances		
Loans, Cash Credits, Overdraft etc.	287,594,965,682	260,686,467,101
Bills discounted and purchased	44,157,644,686	50,398,266,460
	331,752,610,368	311,084,733,561
Fixed assets including land, building, furniture and fixtures	8,574,599,479	8,583,485,506
Other assets	8,685,533,108	6,973,051,004
Non banking assets	-	-
TOTAL ASSETS	491,761,072,123	459,868,446,590
LIABILITIES AND SHAREHOLDERS' EQUITY		
Liabilities		
Borrowing from banks, FIs, Agents, etc.		
Non-convertible subordinated bond	6,570,000,000	5,950,000,000
Borrowing from other banks, FIs, Agents, etc.	73,903,122,006	72,647,428,424
	80,473,122,006	78,597,428,424
Deposits and other accounts		
Current deposits and other accounts etc.	58,960,723,986	48,977,808,908
Bills payable	1,431,266,879	1,073,551,209
Savings bank deposits	78,749,178,209	75,127,325,490
Fixed deposits	151,088,026,231	130,692,541,410
Special notice deposits (SND)	50,496,626,515	60,455,307,927
	340,725,821,822	316,326,534,944
Other liabilities	32,076,700,109	29,182,855,215
TOTAL LIABILITIES	453,275,643,938	424,106,818,582
SHAREHOLDERS' EQUITY		
Share Capital-Paid up capital	12,072,347,150	10,730,975,250
Statutory reserve	10,730,975,250	10,730,975,250
General reserve	619,656,770	603,493,370
Dividend equalisation reserve	356,040,000	356,040,000
Assets revaluation reserve	2,584,294,724	2,735,843,783
Actuarial remeasurement gain/(loss)	(367,924,063)	(367,924,063)
Foreign currency translation difference	(114,348,268)	(75,276,321)
Surplus in Profit and loss account	12,604,386,622	11,047,500,739
TOTAL SHAREHOLDERS' EQUITY	38,485,428,185	35,761,628,008
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	491,761,072,123	459,868,446,590
OFF BALANCE SHEET ITEMS		
Contingent liabilities		
Acceptances and endorsements	75,153,552,033	61,495,322,122
Letters of guarantees	45,576,721,124	44,488,068,707
Irrevocable letters of credit	53,498,074,135	41,911,963,642
Bills for collection	14,360,341,320	15,298,846,071
	188,588,688,612	163,194,200,541
Other commitments		
Documentary credits and short term trade-related transactions	-	-
Forward assets purchased and forward deposits placed	-	501,704,953
Undrawn note issuance and revolving facilities	-	-
Undrawn formal standby facilities, credit lines and other commitments	1,400,000,000	1,400,000,000
	1,400,000,000	1,901,704,953
TOTAL OFF-BALANCE SHEET ITEMS	189,988,688,612	165,095,905,495

Chief Financial Officer

Company Secretary

Managing Director & CEO

Director

Director

Dhaka, 26 October 2023

Eastern Bank PLC. and its subsidiaries
Consolidated Profit and Loss Account (Unaudited)
for the period ended 30 September 2023

Particulars	Amount in BDT			
	01 January 2023 to 30 September 2023	01 January 2022 to 30 September 2022	01 July 2023 to 30 September 2023	01 July 2022 to 30 September 2022
Interest Income	19,574,594,123	14,206,276,604	7,326,034,968	5,127,266,128
Less: Interest paid on deposits and borrowings	13,752,194,970	9,056,330,086	5,051,816,214	3,464,374,092
Net Interest Income	5,822,399,153	5,149,946,518	2,274,218,754	1,662,892,036
Income from investments	6,038,020,738	4,851,479,635	2,240,648,459	1,847,266,096
Commission, exchange and brokerage	3,378,849,039	3,415,018,238	1,109,282,323	1,058,967,227
Other operating income	200,938,911	257,560,570	68,539,884	112,010,302
	9,617,808,687	8,524,054,433	3,418,470,666	3,018,243,625
Total operating income	15,440,207,840	13,674,004,961	5,692,689,421	4,681,135,660
Salary & allowances (excluding those of MD)	4,163,444,403	3,734,106,262	1,348,279,220	1,165,125,523
Rent, taxes, insurance, utilities etc.	391,876,624	375,131,976	145,606,725	131,336,448
Legal & professional expenses	91,019,104	90,857,348	19,517,625	25,107,181
Postage, stamp, telecommunication etc.	158,016,497	126,473,939	56,070,498	40,890,089
Stationery, printing, advertisement, BP, etc.	380,839,871	191,630,576	115,431,118	62,967,486
Managing Director's salary and allowances (Bank only)	24,630,308	23,456,893	7,139,322	6,808,793
Directors' Fees & Expenses	2,747,165	3,000,447	868,334	1,172,362
Repairs, maintenance and depreciation	1,050,877,298	865,241,559	335,505,372	302,598,130
Other operating expenses	716,866,692	462,355,216	145,962,867	120,002,630
Total operating expenses	6,980,317,961	5,872,254,216	2,174,381,081	1,856,008,643
Profit before provisions	8,459,889,879	7,801,750,745	3,518,308,339	2,825,127,018
Provision for loans and off-balance sheet exposure:				
General provision (loans and OBS exposures)	800,062,438	222,861,834	272,977,519	69,110,050
Specific provision (net-of w/off recovery)	523,273,123	890,567,312	218,731,332	352,786,913
Other Provisions	200,473,385	496,412,660	75,243,490	33,261,074
Total provisions	1,523,808,946	1,609,841,806	566,952,340	455,158,036
Profit before tax for the period	6,936,080,933	6,191,908,939	2,951,355,999	2,369,968,981
Current tax expense	3,058,574,436	2,857,736,781	1,191,737,476	1,054,339,385
Deferred tax (income)-net	(380,368,448)	(529,197,949)	(75,602,674)	(176,213,213)
Provision for tax made for the period	2,678,205,988	2,328,538,832	1,116,134,801	878,126,172
Profit after tax for the period	4,257,874,944	3,863,370,107	1,835,221,198	1,491,842,809
Earnings per share (EPS)(restated)	3.53	3.20	1.52	1.24

Chief Financial Officer

Company Secretary

Managing Director & CEO

Director

Director

Dhaka, 26 October 2023

Eastern Bank PLC. and its subsidiaries
Consolidated Cash Flow Statement (Unaudited)
for the period ended 30 September 2023

Particulars	Amount in BDT	
	01 January 2023 to 30 September 2023	01 January 2022 to 30 September 2022
A) Cash flows from operating activities		
Interest receipts in cash	18,678,999,150	13,755,390,871
Interest paid	(12,066,211,040)	(7,435,396,184)
Dividend receipts	835,484,804	400,516,334
Fees and commission receipts in cash	3,378,849,039	3,415,018,238
Income from investment (other than dividend received)	4,874,656,067	4,061,067,992
Recovery of loans previously written off (bank only)	297,563,725	532,464,290
Cash paid to employees (including directors)	(4,270,887,894)	(3,916,121,251)
Cash paid to suppliers	(1,353,377,035)	(1,031,677,496)
Income taxes paid	(5,830,077,210)	(3,316,137,537)
Received from other operating activities	200,938,911	257,560,570
Paid for other operating activities	(717,939,618)	(463,428,142)
Operating cash flow before changes in operating assets and liabilities	4,027,998,900	6,259,257,685
Increase/(decrease) in Operating Assets & Liabilities		
(Purchase-net) of trading securities	(6,281,590,985)	(15,648,526,679)
Loans and advances to customers	(19,785,867,283)	(19,651,011,937)
Other assets	(1,371,016,789)	(600,295,720)
Deposits/borrowings from other Banks	1,804,300,940	14,160,974,477
Deposits from customers (other than banks)	22,714,839,428	25,488,933,342
Liability for tax	3,151,871,222	987,598,706
Liabilities for provision	(1,821,372,671)	(2,142,306,097)
Other liabilities	2,441,003,400	2,522,521,332
Operating cash flow from operating assets and liabilities	852,167,261	5,117,887,424
Net cash received from operating activities	4,880,166,160	11,377,145,109
B) Cash flows from investing activities		
(Purchase-net) of non-trading securities	(4,540,430,483)	(7,180,312,148)
(Purchase-net) of property, plant and equipment	(861,915,390)	(1,277,991,048)
Net cash (used in) investing activities	(5,402,345,874)	(8,458,303,196)
C) Cash flows from financing activities		
Net-issuance/(redemption) of subordinated bond	620,000,000	(1,350,000,000)
Dividend paid (cash dividend, partial payment)	(1,341,371,900)	(1,192,330,584)
Net cash (used in) financing activities	(721,371,900)	(2,542,330,584)
Net (decrease) / increase in cash (A+B+C)	(1,243,551,613)	376,511,330
E) Effects of exchange rate changes on cash and cash equivalents	(57,317,184)	(119,387,649)
F) Opening cash and cash-equivalents	40,197,681,282	37,132,093,625
G) Closing cash and cash-equivalents (D+E)*	38,896,812,485	37,389,217,306
*Closing cash and cash-equivalents		
Cash in hand (including foreign currencies)	5,039,915,010	4,616,937,940
Balances with Bangladesh Bank and its agent bank (s)	14,338,545,573	13,546,209,517
Balances with other Banks and Financial Institutions	14,815,065,803	8,973,734,750
Money at call and short notice	4,700,000,000	10,250,000,000
Prize bonds	3,286,100	2,335,100
	38,896,812,485	37,389,217,306

Chief Financial Officer

Company Secretary

Managing Director & CEO

Director

Director

Dhaka, 26 October 2023

Eastern Bank PLC. and its subsidiaries
Consolidated Statement of Changes in Equity (Unaudited)
for the period ended 30 September 2023

Particulars	Amount in BDT								
	Paid up capital	Statutory reserve	General reserve	Dividend equalisation reserve	Assets revaluation reserve	Actuarial remeasurement (loss)	Foreign currency translation difference	Retained earnings	Total equity
Balance as at 1 January 2023	10,730,975,250	10,730,975,250	603,493,370	356,040,000	2,735,843,783	(367,924,063)	(75,276,321)	11,047,500,739	35,761,628,009
Net profit after tax for the period	-	-	-	-	-	-	-	4,257,874,944	4,257,874,944
Bonus share issued	1,341,371,900	-	-	-	-	-	-	(1,341,371,900)	-
Cash dividend Paid	-	-	-	-	-	-	-	(1,341,371,900)	(1,341,371,900)
Adjustment of reserve for NBA	-	-	-	-	-	-	-	-	-
Adjustment of reserve for amortization of treasury securities (HTM)	-	-	-	-	(24,708,655)	-	-	-	(24,708,655)
Adjustment of reserve against revaluation of treasury securities (HFT)	-	-	-	-	(126,840,404)	-	-	-	(126,840,404)
Adjustment for FCY RE balance	-	-	-	-	-	-	-	(18,245,260)	(18,245,260)
Currency translation difference	-	-	-	-	-	-	(39,071,947)	-	(39,071,947)
Transfer to capital reserve (applicable for EBL-SL)	-	-	16,163,400	-	-	-	-	-	16,163,400
Balance as at 30 September 2023	12,072,347,150	10,730,975,250	619,656,770	356,040,000	2,584,294,724	(367,924,063)	(114,348,268)	12,604,386,623	38,485,428,185
Balance as at 30 September 2022	10,730,975,250	9,538,644,670	603,493,370	356,040,000	2,696,395,404	(406,049,063)	(116,996,898)	10,982,576,424	34,385,079,157

Chief Financial Officer

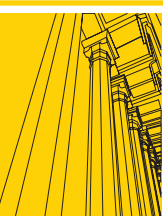
Company Secretary

Managing Director & CEO

Director

Director

Dhaka, 26 October 2023



Eastern Bank PLC. Profit and Loss Account (Unaudited) for the period ended 30 September 2023				
	Amount in BDT			
Particulars	01 January 2023 to 30 September 2023	01 January 2022 to 30 September 2022	01 July 2023 to 30 September 2023	01 July 2022 to 30 September 2022
Interest Income	19,035,907,086	13,971,791,004	6,925,780,602	5,062,709,648
Less: Interest paid on deposits and borrowings	13,253,648,449	8,953,142,314	4,686,253,116	3,439,077,527
Net Interest Income	5,782,258,637	5,018,648,690	2,239,527,486	1,623,632,121
Income from investments	6,005,878,543	4,720,286,241	2,196,177,170	1,787,486,355
Commission, exchange and brokerage	3,087,662,020	3,086,793,522	1,004,887,439	974,412,495
Other operating income	192,824,611	207,095,902	60,728,643	61,932,876
	9,286,365,173	8,014,175,665	3,261,793,252	2,823,831,725
Total operating income	15,068,623,810	13,032,824,356	5,501,320,739	4,447,463,846
Salary & allowances (excluding those of MD)	4,025,062,298	3,605,883,913	1,305,570,492	1,121,955,658
Rent, taxes, insurance, utilities etc.	382,364,977	366,004,468	141,910,609	128,044,235
Legal & professional expenses	89,798,366	88,757,316	18,995,739	24,625,763
Postage, stamp, telecommunication etc.	152,042,773	120,785,738	54,351,199	38,924,753
Stationery, printing, advertisement, BP, etc.	375,944,551	187,807,876	114,714,769	61,125,019
Managing Director's salary and allowances (Bank only)	24,630,308	23,456,893	7,139,322	6,808,793
Directors' Fees & Expenses	2,400,665	2,651,947	813,334	968,862
Repairs, maintenance and depreciation	1,019,959,200	836,637,846	325,076,918	293,796,399
Other operating expenses	704,327,350	447,605,139	142,207,483	114,296,814
Total operating expenses	6,776,530,487	5,679,591,136	2,110,779,865	1,790,546,297
Profit before provisions	8,292,093,323	7,353,233,220	3,390,540,873	2,656,917,549
Provision for loans and off-balance sheet exposure:				
General provision (loans and OBS exposures)	763,697,575	222,861,834	255,532,477	69,110,050
Specific provision (net-of w/off recovery)	523,273,123	889,921,642	226,813,032	352,496,343
Other Provisions	195,138,587	266,262,324	68,506,007	(1,404,604)
Total provisions	1,482,109,285	1,379,045,800	550,851,515	420,201,788
Profit before tax for the period	6,809,984,038	5,974,187,420	2,839,689,358	2,236,715,761
Current tax expense	2,985,841,048	2,741,579,986	1,165,734,899	1,015,859,991
Deferred tax (income)-net	(378,647,165)	(527,750,350)	(74,603,684)	(176,000,000)
Provision for tax made for the period	2,607,193,883	2,213,829,636	1,091,131,214	839,859,991
Profit after tax for the period	4,202,790,155	3,760,357,784	1,748,558,144	1,396,855,770
Earnings per share (EPS) (restated)	3.48	3.11	1.45	1.16

Chief Financial Officer

Company Secretary

Managing Director & CEO

Chief Financial Officer

Company Secretary

Managing Director & CEO

Director

Director

Director

Director

Dhaka, 26 October 2023

Dhaka, 26 October 2023

Eastern Bank PLC. Cash Flow Statement (Unaudited) for the period ended 30 September 2023		
	Amount in BDT	
Particulars	01 January 2023 to 30 September 2023	01 January 2022 to 30 September 2022
A) Cash flows from operating activities		
Interest receipts in cash	18,168,566,447	13,517,984,115
Interest paid	(11,567,945,075)	(7,333,369,764)
Dividend receipts	1,009,528,096	712,429,544
Fees and commission receipts in cash	3,179,544,829	2,791,068,644
Income from investment (other than dividend received)	4,668,470,581	3,617,961,388
Recovery of loans previously written off	297,563,725	532,464,290
Cash paid to employees (including directors)	(4,114,471,901)	(3,768,123,471)
Cash paid to suppliers	(1,327,210,416)	(1,008,278,426)
Income taxes paid	(5,763,505,399)	(3,237,251,744)
Received from other operating activities	192,824,611	207,095,902
Paid for other operating activities	(705,400,276)	(448,678,065)
Operating cash flow before changes in operating assets and liabilities	4,037,965,222	5,583,302,412
Increase/(decrease) in Operating Assets & Liabilities		
(Purchase)/sale of trading securities	(5,961,961,257)	(15,220,588,062)
Loans and advances to customers	(18,574,051,938)	(19,855,897,152)
Other assets	(1,825,192,038)	(202,853,726)
Deposits/borrowings from other Banks	990,426,294	13,745,513,444
Deposits from customers (other than banks)	22,560,233,321	26,225,749,010
Liability for tax	3,156,311,516	1,023,422,109
Liabilities for provision	(1,779,673,010)	(1,911,510,091)
Other liabilities	2,201,848,233	2,265,747,007
Operating cash flow from operating assets and liabilities	767,941,122	6,069,582,539
Net cash received from operating activities	4,805,906,344	11,652,884,951
B) Cash flows from investing activities		
(Purchase net) of non-trading securities	(4,515,786,780)	(7,173,172,488)
(Purchase net) of property, plant and equipment	(852,314,565)	(1,200,500,923)
Net cash (used in) investing activities	(5,368,101,346)	(8,373,673,411)
C) Cash flows from financing activities		
Net- issuance/(redemption) of subordinated bond	620,000,000	(1,350,000,000)
Dividend paid (cash dividend, partial payment)	(1,341,371,900)	(1,192,330,584)
Net cash (used in) financing activities	(721,371,900)	(2,542,330,584)
D) Net (decrease) / increase in cash (A+B+C)	(1,283,566,902)	736,880,957
E) Effects of exchange rate changes on cash and cash equivalents	(71,987,343)	(113,865,558)
F) Opening cash and cash-equivalents	39,452,285,719	36,516,190,806
G) Closing cash and cash-equivalents (D+E+F)	38,096,731,475	37,139,206,206
*Closing cash and cash-equivalents		
Cash In hand (including foreign currencies)	5,039,864,004	4,616,562,999
Balances with Bangladesh Bank and its agent bank (s)	14,338,545,573	13,546,209,517
Balances with other Banks and Financial Institutions	14,015,035,798	8,724,098,590
Money at call and short notice	4,700,000,000	10,250,000,000
Prize bonds	3,286,100	2,335,100
	38,096,731,475	37,139,206,206

Eastern Bank PLC. and its subsidiaries Selected explanatory notes as at and for the period from 1 January 2023 to 30 September 2023																																															
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 (OSBU) 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 in operations: 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 period ended 30 September 2023 are same as those applied in the audited annual financial statements for the year ended 31 December 2022. 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 period ended 30 September 2023 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 Banking Companies Act 1991 (as amendment upto date), BRPD Circular no. 14 dated 25 June 2003, other Bangladesh Bank Circulars, the Companies Act 1994 (as amendment upto date), the Financial Reporting Act 2015, 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 OSBU & 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 off 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 IFRSs 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 the 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 of 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 30 September 2023 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 Agency of Bangladesh Ltd. (CRAB) based on the financial statements as at and for the year ended 31 December 2022. The following ratings have been awarded:																																														
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	2.09 General Reporting Period The reporting period of these financial statements of the Group and the Bank cover from 1 January 2023 to 30 September 2023. Review of the Financial Statements These financial statements were reviewed by the Audit Committee of the Board of EBL in its meeting held on 26 October 2023 and was subsequently approved by the Board in its 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:																																														
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Eastern Bank PLC.
Statement of Changes in Equity (Unaudited)
for the period ended 30 September 2023

Particulars	Amount in BDT								
	Paid up capital	Statutory reserve	General reserve	Dividend equalisation reserve	Assets revaluation reserve	Actuarial remeasurement (loss)	Foreign currency translation difference	Retained earnings	Total equity
Balance as at 1 January 2023	10,730,975,250	10,730,975,250	603,493,370	356,040,000	2,650,425,416	(367,924,063)	(164,282,960)	10,505,742,233	35,045,444,497
Net profit after tax for the period	-	-	-	-	-	-	-	4,202,790,155	4,202,790,155
Bonus share issued	1,341,371,900	-	-	-	-	-	-	(1,341,371,900)	-
Cash dividend paid	-	-	-	-	-	-	-	(1,341,371,900)	(1,341,371,900)
Adjustment of reserve for NBA	-	-	-	-	-	-	-	-	-
Adjustment of reserve for amortization of treasury securities (HTM)	-	-	-	-	(24,708,655)	-	-	-	(24,708,655)
Reserve against revaluation of treasury securities (HFT)	-	-	-	-	(126,840,404)	-	-	-	(126,840,404)
Adjustment for FCY RE balance	-	-	-	-	-	-	-	407	407
Currency translation difference	-	-	-	-	-	-	(71,987,772)	-	(71,987,772)
Balance as at 30 September 2023	12,072,347,150	10,730,975,250	603,493,370	356,040,000	2,498,876,357	(367,924,063)	(236,270,732)	12,025,788,994	37,683,326,327
Balance as at 30 September 2022	10,730,975,250	9,538,644,670	603,493,370	356,040,000	2,610,977,036	(406,049,063)	(119,815,445)	10,350,973,347	33,665,239,165

Chief Financial Officer

Company Secretary

Managing Director & CEO

Director

Director

Dhaka, 26 October 2023