

1st Quarter Financial Statements as on 31st March, 2023 (Provisional & Un-audited)

Consolidated Balance Sheet		Consolidated Profit & Loss Account		Notes to the Financial Statements
As at 31st March, 2023		for the 1st Quarter ended on 31st March, 2023		for the 1 st Quarter ended on 31 st March, 2023
Portioulors	Amount in Taka	Bartlandon	Amount in Taka January, 2023 to January, 2022 to	LEGAL STATUS AND NATURE OF THE COMPANY
Particulars	31.03.2023 31.12.2022	Particulars	January, 2023 to March, 2023 March, 2022	Standard Bank Limited was incorporated in Bangladesh as a Public Limited Company with limited liability under the Companies Act, 1994 on 11 th May 1999 and commenced commercial operation on 3 rd June 1999. The Bank went for the public issue of shares in 2003 and its shares are listed with Dhaka Stock Exchange and Chittagong Stock
PROPERTY & ASSETS CASH	12,861,457,065 15,756,397,329	Profit on Investment Less: Profit paid on Deposits & Placement etc.	3,010,237,172 2,888,284,351 2,229,953,437 2,089,821,019	Exchange. Now it has 138 Branches all over Bangladesh. The commercial banking activities of the Bank encompass a wide range of services including accepting deposits, making investments, discounting bills, conducting money
Cash in Hand (including foreign currencies) Balance with Bangladesh Bank & its agent Bank (including Foreign Currencies)	2,372,247,068 2,309,863,685 10,489,209,997 13,446,533,643	Profit on Investments Income from investments in shares & securities	780,283,735 798,463,332 247,013,645 286,378,014 302,676,299 321,004,910	transfer and foreign exchange transactions and performing other related services such as safe keeping, collections, issuing guarantees, acceptances and letters of credit. The bank has been operating as full fledged Islamic shariah Based Banking with effect from 1 st January, 2021
BALANCE WITH OTHER BANKS AND FINANCIAL INSTITUTIONS	1,259,372,944 942,875,401	Commission, Exchange Earnings & Brokerage Other Operating Income	60,722,514 60,312,539 610,412,458 667,695,463	Off-Shore Banking Unit (OBU) The Bank obtained Off-shore Banking Unit Permission vide Letter No. BRPD (P-3)744(110)/2010-839 dated June 11, 2010 and commenced operation on June 23, 2015.
In Bangladesh Outside Bangladesh	490,948,484 234,643,855 768,424,460 708,231,546	TOTAL OPERATING INCOME (A) Salary & Allowances	1,390,696,193 1,466,158,795 854,760,556 780,775,702 169,117,965 164,477,422	The Off-shore Banking Unit is governed under the rules and guidelines of Bangladesh Bank. The principal activities of the Unit are to provide all kinds of commercial banking services to its customers in foreign currencies approved by the Bangladesh Bank.
PLACEMENT WITH BANKS & FINANCIAL INSTITUTIONS		Rent, Taxes, Insurance, Electricity etc. Legal Expenses Postage, Stamp, Telecommunication etc.	169,117,965 4,367,949 4,473,331 4,473,331 164,477,422 4,970,731 4,974,406	1.1 Subsidiary Companies 1.1(a) SBL Capital Management Limited (SCML)
INVESTMENTS IN SHARES & SECURITIES Government	19,870,782,969 20,301,939,553 12,407,477,500 12,708,012,400	Stationery, Printing, Advertisement etc. Managing Director's salary & fees	11,683,609 12,112,497 1,705,646 4,575,000	The Bank obtained permission to embark upon Merchant banking from the Bangladesh Securities and Exchange Commission(SEC) vide its certificate no. SEC/Reg/MB/ SUB/13/2010/529 dated January 05, 2011 under the Securities and Exchange Commission Act,1993. The main objectives of the Company are to carry out the business of
Others INVESTMENTS	7,463,305,469 7,593,927,153 177,091,206,426 178,128,422,588	Directors Fee & Other benefits Shariah Supervisory Committee's Fees & Expenses	712,909 137,433 248,600 36,000	full fledged merchant banking activities like issue management, portfolio management, underwriting, corporate advisory services etc. 1.1(b) Standard Excahnge Company (UK) Limited
General investments etc. Bills Purchased and Discounted	174,692,445,234 175,113,530,547 2,398,761,192 3,014,892,041	Audit Fees Charges on Investment losses Depreciation and Repair of Bank's Assets	- 97,077 22,500,000 15,000,000 60,839,181 79,685,611	Bangladesh Bank vide their letter No.BRPD(M) 204/15/2009-18 Dated 15th February 2009 has accorded approval to the bank for opening a fully owned subsidiary company in the name and style of Standard Excahnge company (UK) Limited. The company was incorporated 19th June, 2009 under the Companies Act 2006 of UK with the registration number
FIXED ASSETS INCLUDING PREMISES, FURNITURE & FIXTURES	3,440,000,423 3,430,025,172	Zakat Expenses Other Expenses	112,114,767 87,205,660	06851946 as private company limited by shares. The registered office is located at 101 whitechapel Road London, The main activities of the exchange house are to carry on the remittance business and to undertake and participate in transactions, activities and operation commonly carried on or undertaken by remittance and exchange houses.
OTHER ASSETS NON-BANKING ASSETS	15,995,698,905 15,246,805,748	TOTAL OPERATING EXPENSES (B) Profit / (Loss) Before Provision (C) = (A - B)	1,242,413,345 1,154,138,707 148,282,848 312,020,088	1.1(c) Standard Co (USA) Inc. DBA: Standard Express Bangladesh Bank vide their letter No. BRPD(M) 204/15/2009-116 Dated 27th October 2009 has accorded approval to the bank for opening a fully owned subsidiary company in the name
TOTAL PROPERTY & ASSETS LIABILITIES & CAPITAL	230,518,518,731 233,806,465,791	Provision for investments Specific Provision for Classified Investments General Provision for Unclassified Investments	8,521,389 (48,673,473) 48,673,473	and style of Standard Co (USA) Inc. DBA: Standard Express, in short we presented "Standard Express (USA) Ltd. The company was incorporated 1" February, 2010 with the registration number 27-2118554 as private company limited by shares, The registered office is located at 37-22 73rd street #28 Jackson heights, New York. The main activities of the exchange house
LIABILITIES PLACEMENT FROM BANKS & FINANCIAL INSTITUTIONS	19,024,885,114 20,466,073,846	Special General Provision-COVID-19 (note-12.3) Provision for Start-up Fund		are to carry on the remittance business and to undertake and participate in transactions, activities and operation commonly carried on or undertaken by remittance and exchange houses. 1.1(d) Standard Bank Securities Limited
DEPOSITS AND OTHER ACCOUNTS	168,025,181,756 170,803,078,529	Provision for Off-Balance Sheet items Provision for diminution in value of investments Provision for impairment of client margin loan	- 45,093,978 630,334 (51,388,820) 8,289,166 74,431,298	Standard Bank Securities Limited was incorporated on November, 22, 2012 as a public limited company under the Companies Act 1994 vide certificate of incorporation no. C-105725/12. Standard Bank Securities Limited become member of Dhaka Stock Exchange Limited for brokerage transaction. Standard Bank Securities Limited commenced its
Al-Wadeeah Deposits & Other Deposits Bills Payable	21,572,703,241 24,089,528,357 1,703,225,074 2,239,909,678	Other Provision (D)	17,440,889	operation from 21 June, 2013. The main objectives of the company is to carry on the business of stock broker /stock dealer and other related business in connection with the dealing of listed securities. Other obectives of the company are to buy, sell, hold or otherwise acquire or invest the capital of the company in shares, stocks and fixed income securities etc.
Mudaraba Savings Deposits Mudaraba Short Term Deposits	18,240,186,027 18,676,722,387 15,531,160,553 15,029,418,754	Total Profit / (Loss) before Taxes (E)=(C - D) Provision for Taxation	130,841,959 243,883,631 50,638,315 114,765,973	2 SIGNIFICANT ACCOUNTING POLICIES Basis of Preparation for Financial Statements
Mudaraba Term Deposits	97,325,586,088 95,797,850,856	Current Tax Deferred Tax Net Profit / (Loss) after Taxation :	68,295,048 (17,656,733) 133,120,926 (18,354,953) (18,354,953) 80,203,645 129,117,658	The Financial statements of the Bank are made upto 31 st March 2023 and are prepared under the historical cost convention and in accordance with the "First Schedule (Sec-38) of the Bank Companies Act, 1991, BRPD Circular # 14 dated 25 June 2003, other Bangladesh Bank Circulars, International Accounting Standards and Interna-
Mudaraba Deposit Schemes OTHER LIABILITES	13,652,320,773 14,969,648,497 25,775,912,658 24,923,449,412	Net Profit / (Loss) after Taxation : Appropriations : Statutory Reserve	22,714,717 41,203,471	tional Financial Reporting Standards adopted by the Institute of Chartered Accountants of Bangladesh, Companies Act, 1994, the Securities and Exchange Rules 1987, Dhaka & Chittagong Stock Exchange Listing Regulations and other laws and rules applicable in Bangladesh. In companies of the requirement of Bangladesh Bank differs with
TOTAL LIABILITIES CAPITAL / SHAREHOLDERS' EQUITY	212,825,979,528 216,192,601,787	General reserve Dividend		black a Cilitadgrilg Stock exchange Using Regulations and other laws and these of IAS/IFRS, the requirement of Bangladesh Bank have been applied. 2.1 Basis of Consolidation
Paid-up Capital	10,620,747,730 10,620,747,730	Retained Earnings carried forward Attributable to Equity Holders' of Bank	57,487,828 87,909,918 57,486,728 87,905,650	The consolidated financial statements include the financial statements of standard Bank Limited, Islamic banking window, and its subsidiaries SBL Capital management Ltd, Standard Bank Securities Ltd, Standard Exchange Company (UK) Ltd and Standard Co (USA) Inc.DBA: Standard Express made up to the end of the financial year.
Statutory Reserve General Reserve	6,482,942,540 6,460,227,823	Non-controlling interest	1,099 4,268	A Banking software system "Stelar" consolidated all transactions of branches as well as head office and produces consolidated balance sheet and Profit & loss Account. These consolidated records are maintained at the Head office of the Bank based on which these financial statements have been prepared.
Revaluation Reserve on Investment Surplus in Profit and Loss Account / Retained earnings	588,683,284 532,723,902	Consolidatd Earning per Share (EPS) :	0.08	The consolidated financial statements have been prepared in accordance with International Accounting standard 27: consolidated and separate financial statements,
Non-controlling Interest	165,648 164,549	(Previous year's figure restated) Bank Earning per Share (EPS):	0.07	IAS-34 "Interim Financial Reporting" and Rules 13 of the Securities and Exchange Rules 1987. The consolidated financial statements have been prepared to a common reporting period ending in 31st March 2023.
TOTAL SHAREHOLDERS' EQUITY TOTAL LIABILITIES & SHAREHOLDERS' EQUITY	17,692,539,203 17,613,864,004 230,518,518,731 233,806,465,790	the W	to the Shed traded	2.2 Statement of Cash flows Statement of Cash flows is prepared by using the 'Direct Method' in accordance with BAS 7 'Statement of Cash Flows' and under the guidance of Bangladesh Bank BRPD
Net Asset Value (NAV) per share (previous year's figure restated)	16,66 16,58	Deputy Head of FAD Company Secretary (Acting) Managing Director & CEO	D Director Chairman	Circular No, 14 dated 25,06,2003 & BRPD Circular No, 15 dated 09,11,2009 whereby gross cash receipts and gross cash payments on Operating Activities, Investing Activities and Financing Activities have been recognized. Cash and Cash Equivalents comprise short term, highly liquid investments that are readily convertible and are
CONTINGENT LIABILITIES Acceptances and Endorsements	11,778,102,198 16,624,419,970	Consolidated Cash Flov	w Statement	subject to an insignificant risk to changes in value. 2.3 Reporting Period
Letters of Guarantee Irrevocable Letters of Credit	16,271,704,669 15,757,510,742 12,381,930,214 11,325,437,450	for the 1st Quarter ended on	31 st March, 2023	These financial statements cover from January 01 to March 31, 2023. 2.4 Statement of Changes in Equity
Bills for Collection	5,324,850,514 5,645,196,255			Statement of changes in Equity has been prepared in accordance with BAS 1 "Presentation of Financial Statements" and under the guidance of Bangladesh Bank BRPD Circular No. 14 dated 25.06.2003 & BRPD Circular No. 15 dated 09.11.2009
		Bootton Long	Amount in Taka	
Other Contingent Liabilities TOTAL:	45,756,587,596 49,352,564,418	Particulars	Amount in Taka January, 2023 January, 2022 to March, 2023 to March, 2022	2.5 Provisions for Investment Provision for investments have been made as per directives of Bangladesh Bank issued from time to time.
	45,756,587,596 49,352,564,418	A) CASH FLOWS FROM OPERATING ACTIVITIES Profit receipts in Cash	January, 2023 to March, 2023 to March, 2022 2,857,028,791 2,745,894,805	2.5 Provisions for Investment Provision for investments have been made as per directives of Bangladesh Bank issued from time to time. 2.6 Provisions for Investment Provisions for diminution in value of investment is made for loss arising on diminution value of investment in quoted shares.
TOTAL: OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed	45,756,587,596 49,352,564,418	A) CASH FLOWS FROM OPERATING ACTIVITIES Profit receipts in Cash Profit payments in Cash Dividend receipts	January, 2023 to March, 2023 to March, 2022 2.857 028.791 (1.556,312,350) 1.875,000 1.979,198	2.5 Provisions for Investment Provisions for Investments have been made as per directives of Bangladesh Bank issued from time to time. 2.6 Provisions for Investment Provisions for diminution in value of investment is made for loss arising on diminution value of investment in quoted shares. 2.7 Provisions for off balance sheet exposures Off-balance sheet items have been disclosed under contingent liabilities and other commitments according to Bangladesh Bank guidelines. Bank maintained provision
TOTAL: OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments	<u> </u>	A) CASH FLOWS FROM OPERATING ACTIVITIES Profit receipts in Cash Profit payments in Cash Dividend receipts Fee and commission receipts in Cash Recoveries on Investments previously written off	January, 2023 to March, 2022 to March, 2022 2.857 028.791 (1.556, 312.350) (1.875.000 172.054,005 3.282,862 3.282,862 3.282,862 3.282,862 3.282,862 3.282,862	2.5 Provisions for Investment Provisions for Investments have been made as per directives of Bangladesh Bank issued from time to time. 2.6 Provisions for Investment Provisions for diminution in value of investment is made for loss arising on diminution value of investment in quoted shares. 2.7 Provisions for off balance sheet exposures
TOTAL: OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities	45,756,587,596 49,352,564,418 45,756,587,596 49,352,564,418	A) CASH FLOWS FROM OPERATING ACTIVITIES Profit receipts in Cash Profit payments in Cash Dividend receipts Fee and commission receipts in Cash Recoveries on Investments previously written off Cash Payments to employees Cash Payments to suppliers	January, 2023 to March, 2022 to March, 2022 2.857 028.791 (1.556, 312.350) 1.875 000 172.054 005 3.262.662 (856, 466, 201) (11.683, 609) (12.112.497)	2.5 Provisions for Investment Provision for Investment Provision for investment have been made as per directives of Bangladesh Bank issued from time to time, 2.6 Provisions for Investment Provisions for diminution in value of investment is made for loss arising on diminution value of investment in quoted shares, 2.7 Provisions for off balance sheet exposures Off-balance sheet exposures as per BRPD Circular no. 14, dated 23 September 2012 & BRPD Circular No. 07, dated 21 June 2018. 2.8 Workers Participation Fund and Welfare Fund Consistent with the industry practice and in accordance with The Bank Company Act. 1991, no provision has been made for WPPF.
TOTAL: OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments TOTAL OFF - BALANCE SHEET ITEMS	<u> </u>	A) CASH FLOWS FROM OPERATING ACTIVITIES Profit receipts in Cash Profit payments in Cash Dividend receipts Fee and commission receipts in Cash Recoveries on Investments previously written off Cash Payments to employees Cash Payments to suppliers Income taxes paid Receipts from other operating activities	January, 2023 to March, 2022 to March, 2022 10 March, 2022 10 March, 2022 10 March, 2022 1,2745,894,805 1,275,000 172,054,005 3,282,862 887,734 (856,466,201) (11,683,609) (29,739,004) 60,722,514 60,312,539	2.5 Provisions for Investment Provision for investment Provision for investment Provision for investment Provisions for investment Provisions for investment Provisions for investment Provisions for investment is made for loss arising on diminution value of investment in quoted shares. 2.7 Provisions for off balance sheet exposures Olf-balance sheet exposures as per BRPD Circular no.14, dated 23 September 2012 & BRPD Circular No. 07, dated 21 June 2015. 2.8 Workers Participation Fund and Welfare Fund Consistent with the industry practice and in accordance with The Bank Company Act. 1991, no provision has been made for WPPF. 2.9 Earning Per Share The company calculates Earning per share (EPS) in accordance with International Accounting Standards (IAS)-33 "Earning Per Share" which has been shown on the
TOTAL: OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments TOTAL OFF - BALANCE SHEET ITEMS	<u> </u>	A) CASH FLOWS FROM OPERATING ACTIVITIES Profit receipts in Cash Profit payments in Cash Dividend receipts Fee and commission receipts in Cash Recoveries on Investments previously written off Cash Payments to employees Cash Payments to suppliers Income taxes paid	January, 2023 to March, 2022 to March, 2022 to March, 2022 to March, 2022 to March, 2022 to March, 2022 (1,596,312,350) (1,399,535,927) (1,794,005 (23,722,226) (3,282,862 (3,282,862) (12,112,487) (29,739,004) (66,945,149) (60,722,514 (328,002,687) (28,002,687)	2.5 Provisions for Investment Provisions for Investment Provisions for Investment have been made as per directives of Bangladesh Bank issued from time to time. Provisions for Investment have been made as per directives of Bangladesh Bank issued from time to time. Provisions for dimension in value of investment is made for loss arising on diminution value of investment in quoted shares. Provisions for off balance sheet exposures as per BRPD Circular no.14, dated 23 September 2012 & BRPD Circular No. 07, dated 21 June 2018. Workers Participation Fund and Welfare Fund Consistent with the industry practice and in accordance with The Bank Company Act. 1991, no provision has been made for WPPF. Berning Per Share The company calculates Earning per share (EPS) in accordance with International Accounting Standards (IAS)-33 "Earning Per Share" which has been shown on the face of profit and loss account. This has been calculated by dividing the basic earnings by the weighted average number of ordinary shares outstanding during the year. 31.03.2023 31.12.2022
TOTAL: OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments TOTAL OFF - BALANCE SHEET ITEMS Deputy Head of FAD Company Secretary (Acting) Managing Director & CEO	45,756,587,596 49,352,564,418 White Market Chairman	A) CASH FLOWS FROM OPERATING ACTIVITIES Profit receipts in Cash Profit payments in Cash Dividend receipts Fee and commission receipts in Cash Recoveries on Investments previously written off Cash Payments to employees Cash Payments to suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Cash generated from operating activities Payments for other operating activities	January, 2023 to March, 2022 to March, 2022 to March, 2022 to March, 2022 to March, 2022 to March, 2022 (1,596,312,350) (1,399,535,927) (1,794,005 (23,722,226) (3,282,862 (3,282,862) (12,112,487) (29,739,004) (66,945,149) (60,722,514 (328,002,687) (28,002,687)	2.5 Provisions for Investment is made for loss arising on diminution value of investment in quoted shares. Provisions for off balance sheet exposures as possible and provision against off-balance sheet exposures as possible and provision against off-balance sheet exposures as possible provision against off-balance sheet exposures as possible RPPD Circular no.14, dated 23 September 2012 & BRPD Circular No. 07, dated 21 June 2018. 2.8 Workers Participation Fund and Welfare Fund Consistent with the industry practice and in accordance with The Bank Company Act. 1991, no provision has been made for WPPF. 2.9 Earning Per Share The company calculates Earning per share (EPS) in accordance with International Accounting Standards (IAS)-33 "Earning Per Share" which has been shown on the face of profit and loss account. This has been calculated by dividing the basic earnings by the weighted average number of ordinary shares outstanding during the year. 2.10 Composition of Sharesholders' equity Consolidated
TOTAL: OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments TOTAL OFF - BALANCE SHEET ITEMS Deputy Head of FAD Company secretary (Acting) Managing Director & CEO Consolidated Statement of Changes in	45,756,587,596 49,352,564,418 White Chairman Chairman	A) CASH FLOWS FROM OPERATING ACTIVITIES Profit receipts in Cash Profit payments in Cash Dividend receipts Fee and commission receipts in Cash Recoveries on Investments previously written off Cash Payments to employees Cash Payments to suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Cash generated from operating activities Cash generated from operating activities Statutory deposits Purchase of (Decrease) in operating assets and liabilities Statutory deposits Purchase of trading securities Investment to other banks Investment to other banks Investment to other banks	January, 2023 to March, 2022 to Marc	2.5 Provisions for Investment is made for loss arising on diminution value of investment in quoted shares. Provisions for of Balance sheet exposures Off-balance sheet exposures as post RPD Circular no. 14, dated 23 September 2012 & BRPD Circular No. 07, dated 21 June 2018. 2.8 Workers Participation Fund and Welfare Fund Consistent with the industry practice and in accordance with The Bank Company Act. 1991, no provision has been made for WPPF. 2.9 Earning Per Share The company calculates Earning per share (EPS) in accordance with International Accounting Standards (IAS)-33 "Earning Per Share' which has been shown on the face of profit and loss account. This has been calculated by dividing the basic earnings by the weighted average number of ordinary shares outstanding during the year. 2.10 Composition of Sharesholders' equity Consolidated Paid-up Capital 10,620,747,730 10,620,747,730 10,620,747,730 Statutory Reserve 6,482,942,540 6,460,227,823
TOTAL: OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments TOTAL OFF - BALANCE SHEET ITEMS Deputy Head of FAD Company Secretary (Acting) Managing Director & CEO	45,756,587,596 49,352,564,418 White Chairman Chairman	A) CASH FLOWS FROM OPERATING ACTIVITIES Prolit receipts in Cash Prolit poyments in Cash Dividend receipts Fee and commission receipts in Cash Recoveries on Investments previously written off Cash Payments to employees Cash Payments to supplers Receipts from other operating activities Receipts from other operating activities Cash and the commission of t	January, 2023 to March, 2022 to Marc	2.5 Provisions for Investment in quoted shares. Provisions for Investmen
TOTAL: OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments TOTAL OFF - BALANCE SHEET ITEMS Company beretary (Acting) Managing Director & CEO Consolidated Statement of Changes in for the 1st Quarter ended on 31st	45,756,587,596 49,352,564,418 White the second of the se	A) CASH FLOWS FROM OPERATING ACTIVITIES Prolit receipts in Cash Prolit poyments in Cash Dividend receipts Fee and commission receipts in Cash Recoveries on Investments previously written off Cash Payments to employees Cash In Ayment on Supplers Cash In Ayment on Supplers Receipts from other operating activities Receipts from other operating activities Cash generated from operating activities Cash generated from operating activities Statutory deposits Furchase of (Decrease) in operating assets and liabilities Statutory deposits Investment to other banks Investment to other banks Investment to customers Other assets Deposits from other banks Deposits from other banks Deposits from customers Other liabilities account of customers	January, 2023 to March, 2022 to March, 2025 to Marc	2.5 Provisions for Investment Provisions for Investment Provision for investment Provisions for Investment is made for loss arising on diminution value of investment in quoted shares. Provisions for Investment is made for loss arising on diminution value of investment in quoted shares. Provisions for Investment Provisions for
TOTAL: OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and receiving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments TOTAL OFF - BALANCE SHEET ITEMS Deputy Head of FAD Company secretary (Acting) Managing Director & CEO Consolidated Statement of Changes in for the 1st Quarter ended on 31st	45,756,587,596 49,352,564,418 What American Chairman Shareholders' Equity t March, 2023	A) CASH FLOWS FROM OPERATING ACTIVITIES Profit receipts in Cash Profit payments in Cash Dividend receipts Fee and commission receipts in Cash Recoveries on Investments previously written off Cash Payments to employees Cash Payments to suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Purchase of trading securities Investment to customers Other assets Deposits from other banks Deposits from other banks Deposits from other banks Deposits from other banks	January, 2023 to March, 2022 to March, 2025 to Marc	2.5 Provisions for Investment Provisions for Investment Provision for investment have been made as per directives of Bangladesh Bank issued from time to time. 2.6 Provisions for investment Provisions for investment Provisions for finestment is made for loss arising on diminution value of investment in quoted shares. 2.7 Provisions for off balance sheet exposures Off-balance sheet exposures as per BRPD Circular no. 14, dated 23 September 2012 & BRPD Circular No. 07, dated 21 June 2018. 2.8 Workers Participation Fund and Welfare Fund Consistent with the industry practice and in accordance with The Bank Company Act. 1991, no provision has been made for WPPF. 2.9 Earning Per Share The company calculates Earning per share (EPS) in accordance with International Accounting Standards (IAS)-33 "Earning Per Share" which has been shown on the face of profit and loss account. This has been calculated by dividing the basic earnings by the weighted average number of ordinary shares outstanding during the year. 2.10 Composition of Sharesholders' equity Consolidated Paid-up Capital Statutory Reserve General Reserve General Reserve Revaluation Reserve on Investment Surplus in Profit and Loss Account/ Retained earnings Minority Interest 166.648 17.692,539,203 17,613,864,004 2.11 Net Assets Value Per Share (NAV)
TOTAL: OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and receiving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments TOTAL OFF - BALANCE SHEET ITEMS Deputy Head of FAD Company secretary (Acting) Managing Director & CEO Consolidated Statement of Changes in for the 1st Quarter ended on 31st	45,756,587,596 49,352,564,418 White April 1	A) CASH FLOWS FROM OPERATING ACTIVITIES Profit receipts in Cash Profit payments in Cash Dividend receipts Fee and commission receipts in Cash Recoveries on Investments previously written off Cash Payments to employees Cash Payments to suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Purchase of (Decrease) in operating assets and liabilities Statutory deposits Purchase of trading securities Investment to customers Other assets Deposits from customers Other liabilities account of customers Trading liabilities Other liabilities Net cash flows from operating activities (A) B) CASH FLOWS FROM INVESTING ACTIVITIES	January, 2023 to March, 2022 to March, 2023 to March, 2023 to March, 2023 to March, 2024 to Marc	2.5 Provisions for Investment Provision for Investment have been made as per directives of Bangladesh Bank issued from time to time, Provisions for Investment Provisions for Investment is made for loss arising on diminution value of investment in quoted shares, Provisions for finite investment is made for loss arising on diminution value of investment in quoted shares, Provisions for finite investment is made for loss arising on diminution value of investment in quoted shares, Provisions for finite investment is made for loss arising on diminution value of investment in quoted shares, Provisions for finite investment is made for loss arising on diminution value of investment in quoted shares, Provisions for Investment Provisions for Investment Provisions for Investment Provisions for Investment is made for loss arising on diminution value of investment in quoted shares, Provisions for Investment Provisions for Investment is made for loss arising on diminution value of investment in quoted shares, Provisions for Investment is made for loss arising on diminution value of investment in quoted shares. 2.8 Workers Participation Fund and Welfare Fund Consistent with the industry practice and in accordance with The Bank Company Act. 1991, no provision has been made for WPPF. 2.9 Earning Per Share The company calculates Earning per share (EPS) in accordance with International Accounting Standards (IAS)-33 "Earning Per Share" which has been shown on the face of profit and loss account. This has been calculated by dividing the basic earnings by the weighted average number of ordinary shares outstanding during the year. 2.10 Composition of Sharesholders' equity Consolidated Paid-up Capital 10,620,747,730 11,620,747,730 11,630,864,004 11,63
TOTAL: OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments TOTAL OFF - BALANCE SHEET TIEMS Deputy Head of FAD Company peretary (Acting) Managing Director & CEO Consolidated Statement of Changes in for the 1st Quarter ended on 31st Paid up Capital Paid up Capital Reserve Controlling	45,756,587,596 49,352,564,418 What April 1	A) CASH FLOWS FROM OPERATING ACTIVITIES Profit receipts in Cash Profit payments in Cash Dividend receipts Fee and commission receipts in Cash Recoveries on Investments previously written off Cash Payments to employees Cash Payments to suppliers Income taxes paid Receipts from other operating activities Payments for Other operating activities Payments of Undercase) in operating assets and liabilities Statutory deposits Purchase of trading securities Investment to customers Other assets Deposits from other banks Investment to customers Other liabilities Other liabilities Net cash flows from operating activities (A) B) CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from sale of non-trading securities	January, 2023 to March, 2022 to March, 2023 to March, 2024 to Marc	2.5 Provisions for Investment is made for loss arising on diminution value of investment in quoted shares. 2.7 Provisions for investment is made for loss arising on diminution value of investment in quoted shares. 2.8 Workers Participation Fund and Welfare Fund Consistent with the industry practice and in accordance with The Bank Company Act. 1991, no provision has been made for WPPF. 2.9 Earning Per Share The company cabulates Earning per share (EPS) in accordance with International Accounting Standards (IAS)-33 "Earning Per Share' which has been shown on the face of profit and loss account. This has been calculated by dividing the basic earnings by the weighted average number of ordinary shares outstanding during the year. 2.10 Composition of Sharesholders' equity Consolidated Paid-up Capital 10,620,747,730 110,6
TOTAL: OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments TOTAL OFF - BALANCE SHEET TIEMS Deputy Head of FAD Company peretary (Acting) Managing Director & CEO Consolidated Statement of Changes in for the 1st Quarter ended on 31st Paid up Capital Paid up Capital Reserve Controlling Interest Balance as on 1-1-2023 Prior years adjustment	45,756,587,596 49,352,564,418 Warch, 2023 (Amount in Taka) Revaluation gain/loss on investments Revaluation gain/loss on investments	A) CASH FLOWS FROM OPERATING ACTIVITIES Profit receipts in Cash Profit payments in Cash Dividend receipts Fee and commission receipts in Cash Recoveries on Investments previously written off Cash Payments to employees Cash Payments to suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Purchase of Irading securities Purchase of Irading securities Investment to customers Other assets Deposits from other banks Investment to customers Other liabilities Other liabilities Other liabilities Net cash flows from operating activities (A) B) CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from sale of non-trading securities Payments for Purchase of securities Payments for Purchase of securities Payments Sale of property, plant & equipment Sale of property, plant & equipment	January, 2023 to March, 2022 to March, 2023 to March, 2024 to March, 2023 to March, 2024 to Marc	2.5 Provisions for Investment is made for loss arising on diminution value of investment in quoted shares. Provisions for Investment Provisions for Investment is made for loss arising on diminution value of investment in quoted shares. Provisions for Investment Provisions for Investment Provisions for Investment is made for loss arising on diminution value of investment in quoted shares. Provisions for Investment Invest
TOTAL: OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments TOTAL OFF - BALANCE SHEET ITEMS Company becretary (Acting) Managing Director & CEO Consolidated Statement of Changes in for the 1st Quarter ended on 31stautory Particulars Paid up Capital Reserve Non Controlling Interest Balance as on 1-1-2023 Prior years adjustment Changes in accounting policy	Shareholders' Equity t March, 2023 Revaluation Surplus in Profit gain/loss on investments Account/Retained earnings	A) CASH FLOWS FROM OPERATING ACTIVITIES Profit receipts in Cash Profit payments in Cash Dividend receipts Fee and commission receipts in Cash Recoveries on Investments previously written off Cash Payments to employees Cash Payments to suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Purchase of Irading securities Purchase of Irading securities Investment to customers Other assets Deposits from customers Other assets Deposits from customers Other liabilities Other liabilities Net cash flows from operating activities (A) B) CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from sale of non-trading securities Payments for Purchase of securities Payments of property, plant & equipment Sale of property, plant & equipment Purchase of property, plant & equipment Purchase of property, in westing activities (B)	January, 2023 to March, 2022 to March, 2023 to March, 2024 to Marc	2.5 Provisions for Investment is made as per directives of Bangladesh Bank issued from time to time, 2.6 Provisions for for Investment Provisions for finestment is made for loss arising on diminution value of investment in quoted shares. Provisions for finestment is made for loss arising on diminution value of investment in quoted shares. Provisions for finestment in value of investment is made for loss arising on diminution value of investment in quoted shares. Provisions for finestment in value of investment is made for loss arising on diminution value of investment in quoted shares. Provisions for Investment Provisions for Investment Provisions for Investment Provisions for Investment is made for loss arising on diminution value of investment in quoted shares. Provisions for Investment Provisions for Investment is made for loss arising on diminution value of investment in quoted shares. Provisions for Investment is made for loss arising on diminution value of investment in quoted shares. Provisions for Investment is made for loss arising on diminution value of investment against the provision against the provision against provision against the
TOTAL: OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments TOTAL OFF - BALANCE SHEET TIEMS Deputy Head of FAD Company peretary (Acting) Managing Director & CEO Consolidated Statement of Changes in for the 1st Quarter ended on 31st Quarter ended o	Shareholders' Equity t March, 2023 Revaluation Surplus in Profit gain/loss on investments Account/Retained earnings	A) CASH FLOWS FROM OPERATING ACTIVITIES Profit receipts in Cash Profit payments in Cash Dividend receipts Fee and commission receipts in Cash Recoveries on Investments previously written off Cash Payments to employees Cash Payments to suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Purchase of Irading securities Purchase of Irading securities Investment to customers Other assets Deposits from other banks Investment to customers Other liabilities Other liabilities Net cash flows from operating activities (A) B) CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from sale of non-trading securities Payments for Purchase of securities Payments of property, plant & equipment Sale of property, plant & equipment Purchase / sale of subsidiary Net cash flow from investing activities (B) C) CASH FLOWS FROM FINANCING ACTIVITIES Received from issue of Investment capital and debt security	January, 2023 to March, 2022 to March, 2023 to March, 2024 (1,586,342,350) (1,399,535,927) (1,299,530,09) (22,739,209) (28,739,004) (66,722,514 (328,002,687) (165,945,149) (60,722,514 (328,002,687) (240,440,915) (1,759,320) (1,759,320) (1,341,181,181,181,181,181,181,181,181,181,1	2.5 Provisions for Investment is made as per directives of Bangladesh Bank issued from time to time, 2.7 Provisions for off balance sheet exposures Olf-balance sheet exposures are for Investment is made for loss arising on diminution value of investment in quoted shares, 2.7 Provisions for off balance sheet exposures are per RPD Circular no.14, dated 23 September 2012 & BRPD Circular No. 07, dated 21 June 2015. 2.8 Workers Participation Fund and Welfare Fund Consistent with the industry practice and in accordance with The Bank Company Act. 1991, no provision has been made for WPPF. 2.9 Earning Per Share The company calculates Earning per share (EPS) in accordance with International Accounting Standards (IAS)-33 "Earning Per Share" which has been shown on the face of profit and loss account. This has been calculated by dividing the basic earnings by the weighted average number of ordinary shares outstanding during the year. 2.10 Composition of Sharesholders' equity Consolidated Paid-up Capital 10,620,747,730 10,620,747,730 11,062,074,7730 11,062,074,7730 12,074,7730 13,074,074 11,075,074,773 11,076,074,773 11,076,074,773 11,076,074,773 11,076,074,773 11,076,074,773 11,076,074,773 11,076,074,773 11,076,074,777 11,076,074,777 11,076,074,777 11,076,074,777 11,076,074,777 11,076,074,777 11,076,074,777 11,076,074,777 11,076,074,777 11,076,074,777 11,076,074,777 11,076,074,777 11,076,074,777 11,076,074,077 11,076,074,777 11,076,074,777 11,076,074,777 11,076,074,777 11,076,074,777 11,076,074,777 11,076,074,777 11,076,074,777 11,076,074,777 11,076,074,777 11,076,074,777 11,076,074,777 11,076,074,777 11,076,074,777 11,076,074,777 11,076,074,777 11,076,074
TOTAL: OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments TOTAL OFF - BALANCE SHEET TIEMS Particulars Company secretary (Acting) Managing Director & CEO Consolidated Statement of Changes in for the 1st Quarter ended on 31statutory Reserve Paid up Capital Paid up Capital Statutory Reserve Controlling Interest Balance as on 1-1-2023 10,620,747,730 6,460,227,823 164,549 Prior years adjustment Changes in accounting policy Restated Balance Surplus/Deficit on revaluation of properties Adjustment of last year revaluation of properties Adjustment of last year revaluation of investments	A5,756,587,596 49,352,564,418 White Chairman Total AccountRe- tained earnings AccountRe- tained earnings 17,613,864,004 532,723,902 17,613,864,004	A) CASH FLOWS FROM OPERATING ACTIVITIES Profit receipts in Cash Profit payments in Cash Dividend receipts Fee and commission receipts in Cash Recoveries on Investments previously written off Cash Payments to employees Cash Payments to suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Purchase of Irading securities Purchase of Irading securities Investment to customers Other assets Deposits from other banks Investment to customers Other labilities Other liabilities Other liabilities Net cash flows from operating activities (A) B) CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from sale of non-trading securities Payments for Purchase of securities Purchase of property, plant & equipment Sale of property, plant & equipment Purchase / sale of subsidiary Net cash flow from investing activities (B) C) CASH FLOWS FROM FINANCING ACTIVITIES Received for redemption of Investment capital and debt security Receipts from issue of ordinary shares	January, 2023 to March, 2022 to March, 2023 to March, 2024 (1,586,342,350) (1,399,535,927) (1,299,530,09) (22,739,209) (28,739,004) (66,722,514 (328,002,687) (165,945,149) (60,722,514 (328,002,687) (240,440,915) (1,759,320) (1,759,320) (1,341,181,181,181,181,181,181,181,181,181,1	2.5 Provisions for Investment Provisions for Investment Provisions for Investment Provisions for Investment have been made as per directives of Bangladesh Bank issued from time to time, 2.7 Provisions for off balance sheet exposures Off-balance sheet exposures per BRPD Circular no.14, dated 23 September 2012 & BRPD Circular No. 07, dated 21 June 2015. 2.8 Workers Participation Fund and Welfare Fund Consistent with the industry practice and in accordance with The Bank Company Act. 1991, no provision has been made for WPPF. 2.9 Earning Per Share The company calculates Earning per share (EPS) in accordance with International Accounting Standards (IAS)-33 "Earning Per Share" which has been advantage of profit and loss account. This has been calculated by dividing the basic earnings by the weighted average number of ordinary shares outstanding during the year. 2.10 Composition of Sharesholders' equity Consolidated Paid-up Capital 10,620,747,730 Statutory Reserve 6,482,942,540 6,480,227,823 Statutory Reserve General Reserve Revaluation Reserve on Investment Surplus in Profit and Loss Account/ Retained earnings Minority Interest 11,692,539,203 Minority Interest 11,692,539,203 Minority Interest 11,692,737,73 Net Asset Value Per Share (NAV) Consolidated Tutal Shareholders' Equity Number of Ordinary Share Earning Per Share' (Previous year's figure restated) **Earning per share calculated dividing basic earning during the year by number of share outstanding as on reporting date complying with the provision of IAS-33. 2.13 Net Operating Cash Flows (NOCP) per Share **Earning per share' (Previous year's figure restated) **Earning per share' (Previous
TOTAL: OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments TOTAL OFF - BALANCE SHEET ITEMS Composition of FAD Co	Shareholders' Equity t March, 2023 Revaluation Surplus in Profit gain/loss on investments Account/Retained earnings	A) CASH FLOWS FROM OPERATING ACTIVITIES Profit receipts in Cash Profit payments in Cash Dividend receipts Fee and commission receipts in Cash Recoveries on Investments previously written off Cash Payments to suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities Payments for other operating activities before changes in operating assets and Income taxes paid Receipts from other operating activities before changes in operating assets and Income taxes of the operating activities before changes in operating assets and Income of trading securities Investment to customers Other assets Deposits from other banks Deposits from customers Other liabilities account of customers Trading liabilities Other liabilities Other liabilities Proceeds from sale of non-trading securities Payments for Purchase of securities Purchase of property, plant & equipment Sale of property of plant & equipment Sale of property o	January, 2023 to March, 2022 to March, 2022 to March, 2022 to March, 2023 to March, 2024 (1,586,312,350) (1,399,535,927) (1,999,536,469) (127,054,005 (1,399,535,927) (1,168,545,169) (2,112,497) (1,212,497) (2,114,407) (1,212,497) (1,212,	2.5 Provisions for Investment Provisions for Investment have been made as per directives of Bangladesh Bank issued from time to time, 2.6 Provisions for Investment Provisions for finvestment is made for loss arising on diminution value of investment in quoted shares, 2.7 Provisions for off balance sheet exposures Off-balance sheet exposures are FRPD Grouter no. 14, dated 23 September 2012 & BRPD Circular No. 07, dated 21 June 2015. 2.8 Workers Participation Fund and Welfare Fund Consistent with the industry practice and in accordance with The Bank Company Act. 1991, no provision has been made for WPPF. 2.9 Earning Per Share The company calculates Earning per share (EPS) in accordance with International Accounting Standards (IAS)-33 "Earning Per Share" which has been shown on the face of profit and loss account. This has been calculated by dividing the basic earnings by the weighted average number of ordinary shares outstanding during the year. 2.10 Composition of Sharesholders' equity Consolidated Paid-up Capital 10,620,747,730 10,620,747,730 10,620,747,730 Statutory Reserve General Reserve 6,482,942,540 6,480,227,823 Minority Interest 11,692,539,203 17,613,864,004 2.11 Net Assets Value Per Share (NAV) Consolidated Total Shareholders' Equity Number of Ordinary Share 10,620,747,773 10,620
TOTAL: OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments TOTAL OFF - BALANCE SHEET ITEMS Pepuly Head of FAD Company becretary (Acting) Managing Director & CEO Consolidated Statement of Changes in for the 1st Quarter ended on 31s Paid up Capital Particulars Paid up Capital Statutory Reserve Controlling Interest Balance as on 1-1-2023 10,620,747,730 6,460,227,823 164,549 Prior years adjustment Changes in accounting policy Restated Balance Surplus/Deficit on revaluation of properties Adjustment of last year revaluation gain on investment Currency translation difference Legism and losses not reconginised in the income statement Addition during the period Addition during the period Legism and losses not reconginised in the income statement Addition during the period	A5,756,587,596 49,352,564,418 White Chairman Total AccountRe- tained earnings AccountRe- tained earnings 17,613,864,004 532,723,902 17,613,864,004	A) CASH FLOWS FROM OPERATING ACTIVITIES Profit receipts in Cash Profit payments in Cash Dividend receipts Fee and commission receipts in Cash Recoveries on Investments previously written off Cash Payments to suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Purchase of Irading securities Investment to other banks Investment to customers Other assets Deposits from other banks Investment to customers Other labilities Other labilities Other labilities Other labilities Net cash flows from operating activities (A) B) CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from sale of non-trading securities Purchase of property, plant & equipment Sale of property, plant & equipment Received for missue of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Receiv	January, 2023 to March, 2022 to March, 2022 to March, 2022 to March, 2023 to March, 2024 (1,565,472,500) 1,875,000 172,054,005 223,722,226 32,626,626,609) (2,739,004) (65,645,169) (60,722,514 (63,942,514) (60,722,514 (63,942,514) (60,722,514 (63,942,514) (785,350,702) (165,945,149) (60,722,514 (63,942,514) (785,350,702) (165,945,149) (60,722,514 (64,945,171) (1,29,983,089) (776,190,670) (1,29,983,089) (776,190,670) (1,29,983,089) (776,190,670) (1,29,983,089) (776,190,670) (1,29,983,089) (776,190,670) (1,29,983,089) (776,190,670) (1,29,983,089) (776,190,670) (1,29,983,089) (76,316,249) (3,312,363,985) (2,999,624,665) (4,311,360) (9,975,250) (4,311,360) (9,975,250) (4,311,360) (9,975,250) (4,311,360) (9,975,250) (4,311,360) (9,975,250) (4,311,360) (9,975,250) (4,311,360)	2.5 Provisions for Investment Provisions for Investment have been made as per directives of Bangladesh Bank issued from time to time, 2.6 Provisions for Investment Provisions for for Investment is made for loss arising on diminution value of investment in quoted shares, 2.7 Provisions for off balance sheet exposures Olf-balance sheet exposures are PRPD Circular no. 14, dated 23 September 2012 & BRPD Circular No. 07, dated 21 June 2015. 2.8 Workers Participation Fund and Welfare Fund Consistent with the industry practice and in accordance with The Bank Company Act. 1991, no provision has been made for WPPF. 2.9 Earning Per Share The company calculates Earning per share (EPS) in accordance with International Accounting Standards (IAS)-33 "Earning Per Share" which has been shown on the face of profit and loss account. This has been calculated by dividing the basic earnings by the weighted average number of ordinary shares outstanding during the year. 2.10 Composition of Sharesholders' equity Consolidated Paid-up Capital 10,620,747,730 10,620,747,730 10,620,747,730 Statutory Reserve General Reserve Revaluation Reserve on Investment Surptus in Profit and Loss Account/ Retained earnings Minority Interest 11,692,539,203 17,613,864,004 Consolidated Total Shareholders' Equity Number of Ordinary Share Number of Ordinary Share Number of Ordinary Share Number of Ordinary Share Net Saset Yalue (PAY) per share Net consolidated Net profit after tax Number of Ordinary Share Net cash Value (PAY) per share Net cash (Nov) Consolidated Net profit after tax Number of Ordinary Share Net cash (Nov) Froe Share (Pervious year's figure restated) 10,620,74,773 10,6
TOTAL: OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments TOTAL OFF - BALANCE SHEET TIEMS Pepuly Head of FAD Company peretary (Acting) Managing Director & CEO Consolidated Statement of Changes in for the 1st Quarter ended on 31st Paid up Capital Paid up Capital Reserve Controlling Interest Balance as on 1-1-2023 Prior years adjustment Changes in accounting policy Restated Balance Surplus/Deficit on revaluation of properties Adjustment of last year revaluation of investment Currency translation difference Net gains and losses not recongised in the income statement Addition during the period Adjustment of last year	## As,756,587,596 ## As,756,587,596 ## As,756,587,596 ## As,756,587,596 ## As,756,587,596 ## Chairrian Chairrian Chairrian Chairrian Amount in Taka) ## Total and Loss Account/Retained earnings ## S32,723,902 ## Account/Retained earnings ## Account/Retained ear	A) CASH FLOWS FROM OPERATING ACTIVITIES Profit receipts in Cash Profit payments in Cash Dividend receipts Fee and commission receipts in Cash Recoveries on Investments previously written off Cash Payments to suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Purchase of Irading securities Investment to other banks Investment to customers Other assets Deposits from other banks Investment to customers Other labilities Other labilities Other labilities Other labilities Other labilities Net cash flows from operating activities (A) B) CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from sale of non-trading securities Purchase of property, plant & equipment Sale of property, plant & equipment Purchase / sale of subscillary Net cash flows from Investing activities (B) C) CASH FLOWS FROM FINANCING ACTIVITIES Received from issue of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and Death Equivalents (APB-C) D) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (APB-C) D) EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS F C) CASH AND CASH EQUIVALENTS AT END OF THE QUARTER (C) CASH AND CASH EQUIVALENTS AT END OF THE QUARTER (C) CASH AND CASH EQUIVALENTS AT END OF THE QUARTER (C)	January, 2023 to March, 2022 to March, 2022 to March, 2022 to March, 2023 to March, 2024 (1,565,432,500) (1,399,535,927) (1,995,536,609) (12,112,497) (165,945,149) (60,722,514 (60,312,539) (240,440,915) (1,275,9320) (240,440,915) (1,275,9320) (1,372,161,62 (262,811,488) (4,851,711,611) (1,829,983,089) (776,190,670) (1,829,983,089) (776,190,670) (1,441,188,732) (755,316,249) (3,312,363,985) (2,999,624,665) (2,999,624,665) (4,311,360) (9,975,250) (4,3	2.5 Provisions for Investment Provisions for Investment have been made as per directives of Bangladesh Bank issued from time to time. 2.6 Provisions for Investment Provisions for of Investment is made for loss arising on diminution value of investment in quoted shares. 2.7 Provisions for off balance sheet exposures Off-balance sheet exposures as per RPD Circular no. 14, dated 23 September 2012 & BRPD Circular No. 07, dated 21 June 2015. 2.8 Workers Participation Fund and Welfare Fund Consistent with the industry practice and in accordance with The Bank Company Act. 1991, no provision has been made for WPPF. 2.9 Earning Per Share The company calculates Earning per share (EPS) in accordance with International Accounting Standards (IAS)-33 "Earning Per Share" which has been shown on the face of profit and loss account. This has been calculated by dividing the basic earnings by the weighted average number of ordinary shares outstanding during the year. 2.10 Composition of Sharesholders' equity Consolidated Paid-up Capital Statutory Reserve General Reserve General Reserve Revaluation Reserve on Investment Surplus in Profit and Loss Account/ Retained earnings Minority Interest 10,620,747,730 Minority Interest 11,692,539,203 Minority Interest 11,692,539,203 Minority Interest 11,692,539,203 Minority Interest 11,692,747,73 Number of Ordinary Share Nexal Value (NAY) per share Nexal Consolidated Nexal Value (NAY) per share Nexal Consolidated Nexal Value (NAY) per share (Pervious
TOTAL: OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and receiving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments TOTAL OFF - BALANCE SHEET ITEMS Pepuly Head of FAD Company becretary (Acting) Managing Director & CEO Consolidated Statement of Changes in for the 1st Quarter ended on 31s Paid up Capital Particulars Paid up Capital Statutory Reserve Controlling Interest Balance as on 1-1-2023 10,620,747,730 6,460,227,823 164,549 Prior years adjustment Changes in accounting policy Restated Balance Surplus/Deficit on revaluation of properties Adjustment of last year revaluation of investment Currency translation difference Let year serve the income statement Addition during the period Adjustment of last year Non Controlling Interest 10,620,747,730 6,460,227,823 164,549 10,620,747,730 10,640,227,823 164,549 10,620,747,730 10,640,227,823 10,640,227,823 10,640,227,823 10,640,227,823 10,640,227,823 10,640,247,730	## A5,756,587,596 ## A9,352,564,418 ## A9,352,564,564 ## A9,352,564 ## A9,352,564,564 ## A9,352,564 ## A9,352,56	A) CASH FLOWS FROM OPERATING ACTIVITIES Profit receipts in Cash Profit payments in Cash Dividend receipts Fee and commission receipts in Cash Recoverles on Investments previously written off Cash Payments to suppliers Income taxes paid Receipts from other operating activities Payments for other operating activities Purchase of Irading securities Investment to other banks Investment to customers Other assets Deposits from other banks Investment to customers Other labilities Other labilities Other labilities Other labilities Net cash flows from operating activities (A) B) CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from sele of non-trading securities Purchase of property, plant & equipment Sale of property, plant & equipment Received for missue of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Receiv	January, 2023 to March, 2022 to March, 2022 to March, 2022 to March, 2023 to March, 2024 (1,985,345,045) (1,985,345,045) (23,739,044) (86,742,144) (328,002,687) (165,945,149) (60,722,144 (328,002,687) (240,440,915) (1,037,216,162 (262,811,488) (4,851,711,611) (262,811,488) (1,621,554,771) (1,829,983,098) (778,190,670) (1,29,983,098) (78,193,985) (2,899,624,665) (2,899,624,665) (2,999,624,665) (4,311,360) (9,975,250) (9,975,250) (9,975,250) (9,975,250) (9,975,250) (9,975,250) (9,975,25	2.5 Provisions for Investment Provision for Investment have been made as per directives of Bangladesh Bank issued from time to time. 2.6 Provisions for Investment is made for loss arising on diminution value of investment in quoted shares. 2.7 Provisions for off balance sheet exposures Off-balance sheet items have been disclosed under contingent liabilities and other commitments according to Bangladesh Bank guidelines. Bank maintained provision against off-balance sheet exposures as per GRPD Circular no. 14, dated 23 September 2012 & BRPD Circular No. 07, dated 21 June 2015. 2.8 Workers Participation Fund and Welfare Fund Consistent with the industry practice and in accordance with The Bank Company Act. 1991, no provision has been made for WPPF. 2.9 Earning Per Share The company calculates Earning per share (EPS) in accordance with International Accounting Standards (IAS)-33 'Earning Per Share' which has been shown on the face of profit and loss account. This has been calculated by dividing the basic earnings by the weighted average number of ordinary shares outstanding during the year. 2.10 Composition of Sharesholders' equity Consolidated Paid-up Capital 10,620,747,730 10,620,747,730 10,620,747,730 10,620,747,730 10,620,747,730 10,620,747,730 10,620,747,730 10,620,747,730 10,620,747,730 10,620,747,730 10,620,747,731 10,620,747,
TOTAL: OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments TOTAL OFF - BALANCE SHEET ITEMS Company becretary (Acting) Managing Director & CEO Consolidated Statement of Changes in for the 1st Quarter ended on 31s Paid up Capital Statutory Reserve Controlling Interest Balance as on 1-1-2023 Prior years adjustment Changes in accounting policy Restated Balance Surplus/Deficit on revaluation of properties Adjustment of last year revaluation of investment Currency translation difference Net gains and usses not recongrissed in the income slatement Addition during the period Adjustment of the year Net profit for the period Adjustment of the year	## As,756,587,596 ## As,756,587,596 ## As,756,587,596 ## As,756,587,596 ## As,756,587,596 ## Chairrian Chairrian Chairrian Chairrian Amount in Taka) ## Total and Loss Account/Retained earnings ## S32,723,902 ## Account/Retained earnings ## Account/Retained ear	A) CASH FLOWS FROM OPERATING ACTIVITIES Profit receipts in Cash Profit payments in Cash Profit payments in Cash Profit payments in Cash Recoveries on Investments previously written off Cash Payments to supplers Income taxes paid Receipts from other operating activities Payments for other operating activities Purchase of Irading securities Investment to customers Other assets Deposits from other banks Investment to customers Other labilities Other labilities Other labilities Net cash flows from operating activities (A) B) CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from sale of non-trading securities Payments for Purchase of securities Purchase of property, plant & equipment Sale of property, plant & equipment Purchase of property from payment capital and debt security Received from issue of financing activities (B) C ASH FLOWS FROM FINANCING ACTIVITIES Received from issue of financing activities (C) DINET INCREASE/IDECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C) El FFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT ERRO OF THE QUARTER (C-SH) CASH AND CASH EQUIVALENTS AT ERRO OF THE QUARTER (C-SH) in hand (including foreign currencies) Balance with Sangladesh Bank and its agent bank(s) including foreign currencies) Balance with Sangladesh Bank and its agent bank(s) including foreign currencies) Balance with Sangladesh Bank and its agent bank(s) including foreign curre	January, 2023 to March, 2022 to March, 2022 to March, 2022 to March, 2023 to March, 2024 (286, 468, 201) (11,683, 609) (29,739, 004) (60,722, 214 (328,002, 687) (165,945, 149) (60,722, 514 (328,002, 687) (240,440,915) to March 2024 (262,2814, 488) (1,621,554,771) (1,299,983, 989) (240,440,915) (1,299,983, 989) (274,946,293, 989) (1,441,188,732) (265,316,249) (3,312,339,985) (2,999,624,665) (4,311,360) (9,975,250) (4,311,360) (9,975,250) (4,311,360) (9,975,250) (4,311,360) (9,975,250) (4,311,360) (1,300,599,915) (1,300,22,294) (2,446,29,956) (2,332,731,405) (2,332,731,405)	2.5 Provisions for Investment Provision for Investments have been made as per directives of Bangladesh Bank issued from time to time. 2.6 Provisions for finvestment Provisions for diffusition in value of investment is made for loss arising on diminution value of investment in quoted shares. 2.7 Provisions for off balance sheet exposures Off-balance sheet lephosures against off-balance sheet lephosures against off-balance sheet exposures age are RPD Circular no.14, dated 23 September 2612 & BRPD Circular No.07, dated 21 June 2018. 2.8 Workers Participation Fund and Walfare Fund Consistent with the industry practice and in accordance with The Bank Company Act. 1991, no provision has been made for WPPF. 2.9 Earning Per Share The company calculates Earning per share (EPS) in accordance with International Accounting Standards (IAS)-33 "Earning Per Share' which has been shown on the face of profit and loss account. This has been calculated by dividing the basic earnings by the weighted average number of ordinary shares outstanding during the year. 2.10 Composition of Sharesholders' equity Consolidated Paid-up Capital 10,820,747,730 11,820,747,730 11,820,747,730 12,820,747,730 13,131,22023 13,131,22022 14 Net Asset value Per Share (INAV) Consolidated Total Shareholders' Equity 17,692,539,203 17,613,864,004 17,692,539,203 17,613,864,004 17,692,539,203 17,613,864,004 17,692,539,203 17,613,864,004 18,104,104,104,104,104,104,104,104,104,104
TOTAL: OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments TOTAL OFF - BALANCE SHEET ITEMS Pepuly Head of FAD Company becretary (Acting) Managing Director & CEO Consolidated Statement of Changes in for the 1st Quarter ended on 31s Paid up Capital Particulars Paid up Capital Statutory Reserve Controlling Interest Balance as on 1-1-2023 10,620,747,730 6,460,227,823 164,549 Prior years adjustment Changes in accounting policy Restated Balance Surplus/Deficit on revaluation of properties Surplus/Deficit on revaluation of investment Currency translation difference Legisland of Last year revaluation of investment Currency translation difference Legisland and losses not reconginised in the income statement Addition during the period Adjustment of last year Net profit for the period Dividends (Cash & Bonus shares) Non Controlling Interest Issue of Right Shares Appropriation made during the year	## A5,756,587,596 ## A5,756,587,596 ## A9,352,564,418 ## Chairman ## Chairman Chairman Chairman Ch	A) CASH FLOWS FROM OPERATING ACTIVITIES Profit receipts in Cash Profit payments in Cash Profit payments in Cash Profit payments in Cash Recoveries on Investments previously written off Cash Payments to supplers Income taxes paid Receipts from other operating activities Receipts from other operating activities Cash Payments to supplers Income taxes paid Receipts from other operating activities Cash perserted from operating activities Cash generated from operating activities before changes in operating assets and liabilities Statutory deposits Purchase of (Decrease) in operating assets and liabilities Statutory deposits Purchase of (Tacing securities Investment to outsomers Other assets Deposits from other banks Deposits from customers Other liabilities Other liabilities Net cash flows from operating activities (A) B) CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from sale of non-trading securities Purchase of property, plant & equipment Sale of property, plant & equipment Received from issue of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for	January, 2023 to March, 2022 to March, 2022 to March, 2022 to March, 2023 to March, 2024 to March, 2024 to March, 2024 to March, 2024 (1,586,312,550 to 1,287,500	2.5 Provisions for Investment Provision for Investment have been made as per directives of Bangladesh Bank issued from time to time. 2.6 Provisions for Investment Provisions for off balance sheet exposures Off-balance sheet lims have been disclosed under contingent liabilities and other commitments according to Bangladesh Bank guidelines. Bank maintained provision against off-balance sheet lexins have been disclosed under contingent liabilities and other commitments according to Bangladesh Bank guidelines. Bank maintained provision against off-balance sheet exposures as per BRPD Circular no.14, dated 23 September 2012 & BRPD Circular No. 07, dated 21 June 2018. 2.8 Vorkers Participation Fund and Welfare Fund Consistent with the industry practice and in accordance with The Bank Company Act. 1991, no provision has been made for WPPF. The company calculates Earning per share (EPS) in accordance with International Accounting Standards (IAS)-33 "Earning Per Share" which has been shown on the face of profit and loss account. This has been calculated by dividing the basic earnings by the weighted average number of ordinary shares outstanding during the year. 2.10 Composition of Sharesholders' equity Consolidated Paid-up-Capital 1.0,20,747,730 Tonsolidated Paid-up-Capital 1.0,20,747,730 Tonsolidated Paid-up-Capital 1.0,20,747,730 Tonsolidated Surplus in Profit and Loss Account/ Retained earnings 58,868,3284 Tonsolidated Total Shareholders' Equity 1.1,682,539,203 Minority Interest Total Shareholders' Equity 1.1,682,074,773 Net Assets Value Per Share (NAV) Consolidated Total Shareholders' Equity 1.1,682,074,773 Net Asset Value (NAV) per share 1.0,62,074,773 Net Operating Cash Flows (NOCF) per Share Net cash flow from operating activities on the provision sparse figure restated) Total Shareholders' Equity 1.0,62,074,773 Net Operating Cash Flows (NOCF) per Share Net Cash flow from operating activities Net Departing Cash Flows (NOCF) per Share Net Cash flow from operating activities Net Departing Cash Flows (NOCF) per Sh
TOTAL: OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments TOTAL OFF - BALANCE SHEET ITEMS Company becretary (Acting) Paid up Capital Paid up Capital Paid up Capital Paid up Capital Balance as on 1-1-2023 Prior years adjustment Changes in accounting policy Restated Balance Surplus/Deficit on revaluation of properties Adjustment of last year revaluation of investment Currency translation difference Net gains and losses not recongnised in the income slatement Addition during the period Adjustment of Iast year Non Controlling therest 1,099 Non Controlling therest 1,099	## A5,756,587,596 ## A9,352,564,418 ## A9,352,564,418 ## A9,352,564,418 ## Chairman ## Chai	A) CASH FLOWS FROM OPERATING ACTIVITIES Prolit receipts in Cash Prolit payments in Cash Prolit payments in Cash Prolit payments in Cash Recovering in Cash Payments to employees Cash Payments to supplers Income taxes paid Receipts in Greating activities Receipts in or other operating activities Cash payments to supplers Income taxes paid Receipts in or other operating activities Cash generated from operating activities Investment to outsomers Other assets Purchase of (Decrease) in operating assets and liabilities Statutory deposits Purchase of (activities) Investment to outsomers Other assets Deposits from outsomers Other liabilities Other liabilities Net cash flows from operating activities (A) B) CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from sale of non-trading securities Purchase of property, plant & equipment Sale of property, plant & equipment Sale of property, plant & equipment Sale of property, plant & equipment Net cash flow from investing activities (B) C) CASH FLOWS FROM FINANCING ACTIVITIES Received from issue of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and Death EculivaLents PLOSASH AND CASH EQUIVALENTS AT END OF THE QUARTER (D-E-F) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR C) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR C) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR C) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR C) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE OLARTER CASH AND CASH EQUIVALENTS AT END OF THE QUARTER CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR C) CASH AND CASH EQUIVALENTS AT BEGINNI	January, 2023 to March, 2022 to March, 2023 to March, 2024 (1,565,312,350) 1,875,000 172,054,005 223,722,226 322,862 887,734 (856,466,201) (11,683,609) (22,739,004) (60,722,514 60,312,539 (240,440,915) 1,037,216,162 (262,814,488) (1,621,554,771) (2.5 Provisions for Investment Provision for Investment have been made as per directives of Bangladesh Bank issued from time to time. 2.6 Provisions for Investment Provisions for off balance sheet exposures Off-balance sheet lems have been disclosed under contingent labilities and other commitments according to Bangladesh Bank guidelines. Bank maintained provision against off-balance sheet lems have been disclosed under contingent labilities and other commitments according to Bangladesh Bank guidelines. Bank maintained provision against off-balance sheet exposures as per BPPD Circular no.14, dated 23 September 2012 & BRPD Circular No. 07, dated 21 June 2018. 2.8 Workers Participation Fund and Welfare Fund Consistent with the industry practice and in accordance with The Bank Company Act. 1991, no provision has been made for WPPF. 2.9 Earning Per Share The company calculates Earning per share (EPS) in accordance with International Accounting Standards (IAS)-33 "Earning Per Share' which has been shown on the face of profit and bass account. This has been calculated by dividing the basic earnings by the weighted average number of ordinary shares outstanding during the year. 2.1 Composition of Sharesholders' equity Consolidated Paid-up Capital Statutory Reserve 6, 482,942,540 6, 480,227,823 Statutory Reserve Revaluation Reserve Revaluation Reserve on Investment Surplus in Profit and Loss Account/ Retained earnings 588,683,284 532,723,902 Minority Interest 17,692,539,203 17,613,864,004 Total Shareholders' Equity 17,692,539,203 17,613,864,004 Total Shareholders' Equity 17,692,539,203 17,613,864,004 Not Asset Value Per Share (NAV) Consolidated Total Shareholders' Equity 1,062,074,773 Net Asset Value Per Share (Frevious year's figure restated) 1,062,074,773 Net Asset Value (NAV) per share Rearing Per Share (Previous year's figure restated) 1,062,074,773 Net Operating Cash Flows (NOCF) per Share Net cash flow from operating activities 1,062,074,773 Net Operating Cash Flows (NOCF) per Share Net cash flow from operating
TOTAL: OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and recovering underwriting facilities Undrawn formal standby facilities, credit lines and other commitments TOTAL OFF - BALANCE SHEET ITEMS Company becretary (Acting) Paid up Capital Paid up Capital Paid up Capital Paid up Capital Reserve Non Controlling Interest Balance as on 1-1-2023 Prior years adjustment Changes in accounting policy Restated Balance Surplus/Deficit on revaluation of properties Adjustment of last year revaluation of investment Currency translation difference Not gains and losses not recongissed in the income statement Addition during the period Adjustment of Capit Sarves Appropriation made during the year Balance as on 31.03.2022 10,521,747,730 6,460,227,823 1,099	## A5,756,587,596 ## A9,352,564,418 ## A9,352,564,418 ## A9,352,564,418 ## Chairman ## Chai	A) CASH FLOWS FROM OPERATING ACTIVITIES Profit receipts in Cash Profit payments in Cash Profit payments in Cash Recoveries on Investments previously written off Cash Payments to supplers Income taxes paid Receipts from other operating activities Payments for other operating activities Payments for other operating activities before changes in operating assets and Increase / (Decrease) in operating activities Payments for other operating activities before changes in operating assets and Increase / (Decrease) in operating activities Purchase of Increase / (Decrease) in operating assets and Increase / (Decrease) in operating activities Other labilities Other labilities Other labilities Other labilities Net cash flows from operating activities (A) B) CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from sale of non-fracting securities Payments for Purchase of securities Purchase of property, plant & equipment Sale of property, plant & equipment Sale of property, plant & equipment Purchase / (Security Receipts from issue of ordinary shares Decrease / (Security Receipts from issue of ordinary shares Decrease / (Security Receipts from issue of ordinary shares Dividends paid from financing activities (C) D) NET INCREASE(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C) E) EFFECTS OF EXCHANGE RATE (CHANGES ON CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT ERRO OF THE QUARTER CASH AND CASH EQUIVALENTS AT ERRO OF THE QUARTER CASH AND CASH EQUIVALENTS AT ERRO OF THE QUARTER CASH AND CASH EQUIVALENTS AT END OF THE QUARTER CASH AND CASH EQUIVALENTS AT END OF THE QUARTER CASH AND CASH EQUIVALENTS AT END OF THE QUARTER CASH AND CASH EQUIVALENTS AT END OF THE QUARTER CASH AND	January, 2023 to March, 2022 to March, 2022 to March, 2022 to March, 2023 to March, 2024 (1,565,312,350) 1,275,000 172,054,005 223,722,226 322,662 887,734 (785,350,702) (1,168,365,09) (22,739,004) (60,722,514 (0,312,539 (240,440)45) 312,759,220 432,514,000 1312,759,320 435,511,309 1,300,21,616 (4,851,711,611) (40,872,42) (162,1554,771) (1,621,554,771) (1,	2.5 Provisions for investment Provisions for investment have been made as per directives of Bangladesh Bank issued from time to time. 2.6 Provisions for investment Provisions for direction in value of investment is made for loss arising on diminution value of investment in quoted shares. 2.7 Provisions for off balance sheet exposures Off-balance sheet terms have been disclosed under contingent liabilities and other commitments according to Bangladesh Bank guidelines, Bank maintained provision against off-balance sheet terms have been disclosed under contingent liabilities and other commitments according to Bangladesh Bank guidelines, Bank maintained provision against off-balance sheet exposures as per BRPD Circular no.14, dated 23 September 2012 & BRPD Circular No.07, dated 21 June 2018. 2.8 Workers Participation Fund and Welfare Fund Consistent with the industry practice and in accordance with The Bank Company Act. 1991, no provision has been made for WPPF. 2.9 Earning Per Share* The company calculates Earning per share (EPS) in accordance with International Accounting Standards (IAS)-33 "Earning Per Share* which has been shown on the face of profit and loss account. This has been calculated by dividing the basic earnings by the weighted average number of ordinary shares outstanding during the year. 2.10 Composition of Sharesholders' equity Consolidated Paid-up Capital Statutory Reserve 6,482,942,540 6,460,227,823 General Reserve 7,823,233 11,03,2023 11,0
TOTAL: OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments TOTAL OFF - BALANCE SHEET ITEMS Composition of FAD Composition of Changes in for the 1st Quarter ended on 31st Capital Paid up Capital Paid up Capital Reserve Non Controlling Interest Balance as on 1-1-2023 Prior years adjustment Changes in accounting policy Restated Balance Surplus/Deficit on revaluation of properties Adjustment of Law year revaluation gain on investments Surplus/Deficit on revaluation of investment Currency translation difference Louise of Right Shares Appropriation made during the year Balance as on 31.03.2023 10,620,747,730 6,460,227,823 164,549 1.099 1.099 1.099 1.099 1.091 1.091 1.091 1.091 1.091 1.091 1.091 1.092 1.093 1.0,311,405,570 6,302,933,819 1.07,988	## A5,756,587,596 ## A5,756,587,596 ## A9,352,564,418 Chairman	A) CASH FLOWS FROM OPERATING ACTIVITIES Profit receipts in Cash Profit payments in Cash Profit payments in Cash Profit payments in Cash Recoveries on Investments previously written off Cash Payments to suppliers Income taxes paid Receipts from other operating activities Payments for other banks Investment to obter banks Investment to other banks Deposits from other banks Deposits from other banks Deposits from customers Other labilities Other labilities Net cash flows from operating activities (A) B) CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from sale of non-trading securities Payments for Purchase of securities Purchase of property, plant & equipment Sale of property, plant & equipment Sale of property, plant & equipment Sale of property, plant & equipment Purchase / sale of subsidiary Net cash flow from investing activities (B) C) CASH FLOWS FROM FINANCING ACTIVITIES Received for missue of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and both CASH COUNTAINES Dividends paid OCASH FLOWS FROM FINANCING ACTIVITIES Received for redemption of Investment capital and debt security Received for redemption of Investment capital and both Security Received for redemption of Investment capital and both Security Received for redemption of Investment capital and both CASH COUNTAINES FINANCIAN CASH EQUIVALENTS AT END OF THE QUARTER (D-E-F) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR C) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR C) CASH AND CASH EQUIVALENTS AT END OF THE QUARTER (D-E-F) CASH AND CASH EQUIVALENTS AT END OF	January, 2023 to March, 2022 to March, 2022 to March, 2022 to March, 2023 to March, 2024 (1,586,312,350) 1,875,0000 172,054,005 223,722,226 3,262,662 887,734 (686,466,201) (11,683,609) (22,739,004) (69,722,514 60,312,539 (240,40,915) 312,759,320 436,511,309 (240,40,915) 436,511,309 (262,811,488) (1,621,554,771) (1,829,983,089) (7,814,88) (1,621,554,771) (1,829,983,089) (1,441,188,732) (262,811,488) (1,621,554,771) (1,829,983,089) (2,999,624,665) (2,999,624,665) (4,311,360) (9,975,250) (4,311,360) (9,975,250) (4,311,360) (9,975,250) (4,311,360) (9,975,250) (4,311,360) (1,441,186,732) (2,63,939,784) (2.5 Provisions for Investment Provisions for Investment have been made as per directives of Bangladesh Bank issued from time to time. 2.6 Provisions for Investment Provisions for Investment Provisions for Investment in value of investment is made for loss arising on diminution value of investment in quoted shares. 2.7 Provisions for off balance sheet exposures Offi-balance sheet lems have been disclosed under contingent liabilities and other commitments according to Bangladesh Bank guidelines. Bank maintained provision against offi-balance sheet exposures as per BRPD Circular no.14, dated 23 September 2012 & BRPD Circular No. 07, dated 21 June 2018. 2.8 Workers Participation from dan Wdfare Fund Consistent with the industry practice and in accordance with International Accounting Standards (IAS)-33 "Earning Per Share" The company cabulates Earning per share (EPS) in accordance with International Accounting Standards (IAS)-33 "Earning Per Share" which has been enabled by dividing the basic earnings by the weighted average number of ordinary shares outstanding during the year. 2.10 Composition of Sharesholders' equity Consolidated Paid-up Capital 10,620,747,730 10,620,747,730 10,620,747,730 10,620,747,730 10,620,747,730 10,620,747,730 10,620,747,730 10,620,747,730 10,620,747,730 10,620,747,730 10,620,747,730 10,620,747,730 10,620,747,730 10,620,747,731 10,620,747,731 10,620,747,731 10,620,747,731 10,620,747,731 10,620,747,731 10,620,747,731 10,620,747,733 10,620,74
TOTAL: OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and recovering underwriting facilities Undrawn formal standby facilities, credit lines and other commitments TOTAL OFF - BALANCE SHEET ITEMS Company becretary (Acting) Paid up Capital Paid up Capital Paid up Capital Paid up Capital Reserve Non Controlling Interest Balance as on 1-1-2023 Prior years adjustment Changes in accounting policy Restated Balance Surplus/Deficit on revaluation of properties Adjustment of last year revaluation of investment Currency translation difference Not gains and losses not recongissed in the income statement Addition during the period Adjustment of Capit Sarves Appropriation made during the year Balance as on 31.03.2022 10,521,747,730 6,460,227,823 1,099	## A5,756,587,596 ## A9,352,564,418 ## A9,352,564,418 ## A9,352,564,418 ## Chairman ## Chai	A) CASH FLOWS FROM OPERATING ACTIVITIES Prolit receipts in Cash Prolit payments in Cash Dividend receipts Fee and commission receipts in Cash Recoveries on Investments previously written off Cash Payments to supplers Investments of the poperating activities Cash Payments for other operating activities Receipts from other operating activities Cash generated from operating activities Investment to other banks Investment of other operating activities Investment to other banks Investment to outher banks Deposits from other banks Deposits from customers Other assets Other labilities Other liabilities Net cash flows from operating activities (A) B) CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from sale of non-trading securities Payments for Purchase of securities Purchase of property, plant & equipment Sale of property, plant & equipment Sale of property, plant & equipment Sale of property, plant & equipment Received from issue of threatment capital and debt security Received from issue of firestment capital and debt security Received from issue of firestment capital and debt security Received from issue of firestment capital and debt security Received from issue of firestment capital and debt security Received from issue of firestment capital and debt security Received from issue of firestment capital and debt security Received from issue of firestment capital and debt security Received from issue of firestment capital and debt security Received from issue of firestment capital and debt security Received from issue of firestment capital and debt security Received from issue of firestment capital and debt security Received from issue of firestment capital and debt security Received from issue of firestment capital and debt security Received from issue of firestment capital and debt security Received from issue of firestment capital and debt security Received from issue of firestment capital and	January, 2023 to March, 2022 to March, 2022 to March, 2022 to March, 2023 to March, 2024 (1,586,312,350) 1,875,0000 172,054,005 223,722,226 3,262,662 887,734 (686,466,201) (11,683,609) (22,739,004) (69,722,514 60,312,539 (240,40,915) 312,759,320 436,511,309 (240,40,915) 436,511,309 (262,811,488) (1,621,554,771) (1,829,983,089) (7,814,88) (1,621,554,771) (1,829,983,089) (1,441,188,732) (262,811,488) (1,621,554,771) (1,829,983,089) (2,999,624,665) (2,999,624,665) (4,311,360) (9,975,250) (4,311,360) (9,975,250) (4,311,360) (9,975,250) (4,311,360) (9,975,250) (4,311,360) (1,441,186,732) (2,63,939,784) (2.5 Provisions for investment Provisions for investment have been made as per directives of Bangladesh Bank issued from time to time. 2.6 Provisions for investment Provisions for direction in value of investment is made for loss arising on diminution value of investment in quoted shares. 2.7 Provisions for off balance sheet exposures Off-balance sheet terms have been disclosed under contingent liabilities and other commitments according to Bangladesh Bank guidelines. Bank maintained provision against off-balance sheet exposures as per BRPD Circular no.14, dated 23 September 2012 & BRPD Circular No.07, dated 21 June 2018. 2.8 Workers Participation Fund and Welfarde Fund Consistent with the industry practice and in accordance with The Bank Company Act. 1991, no provision has been made for WPPF. 2.9 Earning Per Share The company calculates Earning per share (EPS) in accordance with International Accounting Standards (IAS)-33 "Earning Per Share" which has been shown on the face of profit and risos account. This has been calculated by dividing the basic earnings by the weighted average number of ordinary shares outstanding during the year. 2.10 Composition of Sharesholders' equity Consolidated Paid-up Capital Statutory Reserve General Reserve Revaluation Reserve on Investment Surplus in Profit and Loss Account/ Retained earnings Season Se
OTHER COMMITMENTS: Documentary credits and short term trade-related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments TOTAL OFF - BALANCE SHEET ITEMS Company secretary (Acting) Paid up Capital Reserve Controlling Interest Balance as on 1-1-2023 Prior years adjustment Changes in accounting policy Restated Balance Surplus/Deficit on revaluation of properties Adjustment of last year revaluation of investment Surplus/Deficit on revaluation of investment Currency translation difference Net gains and losses not recongnised in the income statement Addition during the period Addiustment of flast year Net profit for the period Dividends (Cash & Bonus shares) Non Controling Interest 10,620,747,730 Adjustment of flast year Net profit for the period Dividends (Cash & Bonus shares) Non Controling Interest 10,620,747,730 Adjustment of flast year Net profit for the period Dividends (Cash & Bonus shares) Non Controlling Interest Issue of Right Shares Appropriation made during the year Balance as on 31,03,2023 10,620,747,730 Amanging Director & CEO Managing Director & CEO Managing Director & CEO Managing Director & CEO	## As,756,587,596 ## As,756,587,596 ## As,756,587,596 ## As,756,587,596 ## As,756,587,596 ## Chairman ## Chairman ## Chairman ## Chairman ## Chairman ## As,756,587,596 ## As	A) CASH FLOWS FROM OPERATING ACTIVITIES Prolit receipts in Cash Prolit payments in Cash Prolit payments in Cash Prolit payments in Cash Recoveries on Investments previously written off Cash Payments to supplers Income taxes paid Receipts for other operating activities Receipts for other operating activities Cash Payments to supplers Income taxes paid Receipts for other operating activities Cash generated from operating activities Investment to outsomers Other assets Jurchase of (Decrease) in operating assets and liabilities Statutory deposits Investment to outsomers Other assets Deposits from other banks Investment to customers Other liabilities Other liabilities Other liabilities Other liabilities Net cash flows from operating activities (A) B) CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from sale of non-trading securities Payments for Purchase of securities Purchase of property, plant & equipment Sale of property, plant & equipment Sale of property, plant & equipment Net cash flow from investing activities (B) C) CASH FLOWS FROM FINANCING ACTIVITIES Received for missue of investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and debt security Received for redemption of Investment capital and Debt security Received for redemption of Investment capital and Debt security Received for redemption of Investment capital and Debt security Received for redemption of Investment capital and Debt security Received for redemption of Investment capital and Debt security Received for redemption of Investment capital and Debt security Received for redemption of Investment capital and Debt security Received for redemption	January, 2023 to March, 2022 to March, 2022 to March, 2022 to March, 2023 to March, 2024 (1,399,535,927) (1,399,535,927) (1,399,535,927) (1,1483,609) (22,739,004) (80,722,514 (328,002,687) (165,945,149) (60,722,514 (328,002,687) (165,945,149) (60,122,594 (202,2814,488) (1,621,554,771) (1,621,	2.5 Provisions for investment Provisions for investment have been made as per directives of Bangladesh Bank issued from time to time. 2.6 Provisions for investment have been made as per directives of Bangladesh Bank issued from time to time. 2.7 Provisions for off balance sheet exposures Offi-balance sheet tems have been disclosed under contingent liabilities and other commitments according to Bangladesh Bank guidelines. Bank maintained provision against offi-balance sheet tems have been disclosed under contingent liabilities and other commitments according to Bangladesh Bank guidelines. Bank maintained provision against offi-balance sheet exposures as per BRPD Circular no.14, dated 23 September 2012 & BRPD Circular No.07, dated 21 June 2018. 2.8 Workers Participation of Turnd and Welfare Fund Consistent with the industry practice and in accordance with The Bank Company Act. 1991, no provision has been made for WPPF. 2.9 Earning Per Share* The company calculates Earning per share (EPS) in accordance with International Accounting Standards (IAS)-33 "Earning Per Share" which has been shown on the face of profit and loss account. This has been calculated by dividing the basic earnings by the weighted average number of ordinary shares outstanding during the year. 2.10 Composition of Sharesholders' equity Consolidated Paid-up Capital Statutory Reserve Revaluation Reserve on Investment Surplus in Profit and Loss account? Retained earnings 588,883,244 522,723.902 Minority Interest 10,620,747,730 10,620,747,730 No.62,648 114,645,490 No.62,649 117,692,539,203 17,613,864,004 Consolidated Total Shareholders' Equity 17,692,539,203 17,613,864,004 No.62,649 117,649 1