

Standard Bank Limited
Consolidated Balance Sheet (Un-audited)
As at 30 September 2017

Particulars	Amount in Taka	
	30.09.2017	31.12.2016
PROPERTY & ASSETS		
CASH	9,136,462,090	8,463,586,889
Cash in Hand (including foreign currencies)	1,244,252,588	964,813,799
Balance with Bangladesh Bank & its agent Bank (including Foreign Currencies)	7,892,209,502	7,498,773,090
BALANCE WITH OTHER BANKS AND FINANCIAL INSTITUTIONS	4,102,396,113	1,232,981,616
In Bangladesh	3,805,250,173	556,528,764
Outside Bangladesh	297,145,940	676,452,852
MONEY AT CALL AND ON SHORT NOTICE	560,000,000	190,000,000
INVESTMENTS	19,990,277,351	25,532,668,306
Government	16,219,683,985	15,700,064,414
Others	3,770,593,366	9,832,603,892
LOANS AND ADVANCES / INVESTMENTS	118,063,656,267	105,039,085,020
Loans, Cash Credits, Over Draft etc./ Investments	115,635,081,868	102,691,889,320
Bills Purchased and Discounted	2,428,574,399	2,347,195,700
FIXED ASSETS INCLUDING PREMISES, FURNITURE & FIXTURES	3,783,502,144	3,515,583,288
OTHER ASSETS	10,549,164,158	8,815,302,323
NON-BANKING ASSETS	-	-
TOTAL ASSETS	166,185,458,123	152,789,207,442
LIABILITIES & CAPITAL		
LIABILITIES		
Borrowings from other banks, financial Institutions and agents	9,507,042,973	5,283,577,204
DEPOSITS AND OTHER ACCOUNTS	129,522,406,169	122,553,831,487
Current / Al-Wadeeah Deposits & Other Deposits	17,373,778,625	14,914,823,601
Bills Payable	1,897,823,277	2,908,731,946
Savings Bank / Mudaraba Savings Deposits	9,861,124,801	8,036,626,269
Short Term Deposits / Mudaraba Short Term Deposits	4,560,313,703	4,621,491,769
Fixed Deposits / Mudaraba Term Deposits	86,969,639,181	83,045,594,746
Deposits Under Schemes / Mudaraba Deposit Schemes	8,859,726,582	9,026,563,156
OTHER LIABILITIES	14,364,344,240	12,379,060,238
TOTAL LIABILITIES	153,393,793,382	140,216,468,929
CAPITAL / SHAREHOLDERS' EQUITY		
Paid-up Capital	7,918,069,970	7,541,019,020
Statutory Reserve	4,434,174,600	4,175,158,942
General Reserve	-	-
Revaluation Reserve on Investment	9,678,238	23,697,443
Surplus in Profit and Loss Account/ Retained earnings	429,597,758	832,722,855
TOTAL SHAREHOLDERS' EQUITY	12,791,520,566	12,572,598,260
Minority Interest	144,175	140,254
TOTAL LIABILITIES & SHAREHOLDERS' EQUITY	166,185,458,123	152,789,207,442
Net Asset Value (NAV) per share	16.15	15.88



