

Consolidated Balance Sheet as at 30 September 2016 (Unaudited)

Table with 4 columns: Note, 30-Sep-16, 31-Dec-15, and Taka. Sections include PROPERTY AND ASSETS, LIABILITIES AND CAPITAL, and OFF-BALANCE SHEET ITEMS.

Balance Sheet as at 30 September 2016 (Unaudited)

Table with 4 columns: Note, 30-Sep-16, 31-Dec-15, and Taka. Sections include PROPERTY AND ASSETS, LIABILITIES AND CAPITAL, and OFF-BALANCE SHEET ITEMS.

Notes to the Financial Statements for the 3rd Quarter ended 30 September 2016

Notes to the Financial Statements for the 3rd Quarter ended 30 September 2016. Includes sections for Consolidated other assets, Consolidated borrowings, and Consolidated Regulatory Capital.

Notes to the Financial Statements for the 3rd Quarter ended 30 September 2016

Notes to the Financial Statements for the 3rd Quarter ended 30 September 2016. Includes sections for Regulatory Adjustments, Investment Income, and Commission, exchange and brokerage.

Consolidated Profit and Loss Account for the 3rd Quarter ended 30 September 2016 (Unaudited)

Table with 5 columns: Note, Year-to-Date, Current Quarter, 2016, and 2015. Sections include Interest Income, Total operating income, and Earnings per share (EPS).

Profit and Loss Account for the 3rd Quarter ended 30 September 2016 (Unaudited)

Table with 5 columns: Note, Year-to-Date, Current Quarter, 2016, and 2015. Sections include Interest Income, Total operating income, and Earnings per share (EPS).

Consolidated Cash Flow Statement for the 3rd quarter ended 30 September 2016 (Unaudited)

Table with 5 columns: Note, Year-to-Date, Current Quarter, 2016, and 2015. Sections include Cash flows from operating activities, Cash flows from investing activities, and Cash flows from financing activities.

Consolidated Cash Flow Statement for the 3rd quarter ended 30 September 2016 (Unaudited)

Table with 5 columns: Note, Year-to-Date, Current Quarter, 2016, and 2015. Sections include Cash flows from operating activities, Cash flows from investing activities, and Cash flows from financing activities.

Consolidated Cash Flow Statement for the 3rd quarter ended 30 September 2016 (Unaudited)

Table with 5 columns: Note, Year-to-Date, Current Quarter, 2016, and 2015. Sections include Cash flows from operating activities, Cash flows from investing activities, and Cash flows from financing activities.

Cash Flow Statement for the 3rd Quarter ended 30 September 2016 (Unaudited)

Table with 5 columns: Note, Year-to-Date, Current Quarter, 2016, and 2015. Sections include Cash flows from operating activities, Cash flows from investing activities, and Cash flows from financing activities.

Consolidated Statement of Changes in Equity for the 3rd Quarter ended 30 September 2016 (Unaudited)

Table with 10 columns: Particulars, Paid-up capital, Statutory reserve, Share premium, Revaluation reserve, Other Reserves, Dividend Equalization Reserve, Retained earnings, Minority Interest, and Total.

Consolidated Statement of Changes in Equity for the 3rd Quarter ended 30 September 2016 (Unaudited)

Table with 10 columns: Particulars, Paid-up capital, Statutory reserve, Share premium, Revaluation reserve, Other Reserves, Dividend Equalization Reserve, Retained earnings, Minority Interest, and Total.