



First Finance Limited

Financial Statements as at and for the period ended 30 September 2018

Balance Sheet (Un-audited) As at 30 September 2018			Profit and Loss Account (Un-audited) For the period ended 30 September 2018				Statement of Cash Flows (Un-audited) For the period ended 30 September 2018			
As at			January to September 2018 Taka		July to September 2017 Taka		January to September 2018 Taka		January to September 2017 Taka	
30-Sep-18 Taka			31-Dec-17 Taka							
PROPERTY AND ASSETS										
Cash			80,074,236		3,915,296					
In hand (including foreign currencies)			81,025		55,420					
Balance with Bangladesh Bank and its agent bank(s) (including foreign currencies)			79,993,211		3,859,876					
Balance with other banks and financial institutions			1,307,651,769		1,357,543,052					
Inside Bangladesh			1,307,651,769		1,357,543,052					
Outside Bangladesh			-		-					
Money at call and on short notice			-		-					
Investments			47,447,938		45,204,089					
Government securities			-		-					
Others			47,447,938		45,204,089					
Leases, Loans and advances			9,177,418,113		9,554,739,490					
Loans, cash credits, overdrafts, etc.			9,177,418,113		9,554,739,490					
Bills purchased and discounted			-		-					
Fixed assets including premises, furniture and fixtures			124,440,361		139,227,421					
Other assets			584,814,158		622,445,219					
Non-banking assets			114,308,341		130,161,753					
Total Assets			11,436,154,915		11,853,236,320					
LIABILITIES AND CAPITAL										
Liabilities										
Borrowings from other banks, financial institutions and agents			1,207,555,429		2,050,414,103					
Deposits and other accounts			6,901,658,882		6,313,974,028					
Current deposits and other accounts			-		-					
Bills payable			-		-					
Savings bank deposits			-		-					
Fixed/term deposits			6,879,297,882		6,302,467,028					
Monthly Savings Scheme			22,361,000		11,507,000					
Bearer certificate of deposit			-		-					
Other deposits			-		-					
Other liabilities			2,430,121,837		2,224,943,100					
Total Liabilities			10,539,336,147		10,589,331,230					
Capital/ Shareholders' Equity										
Paid-up capital			1,162,202,580		1,162,202,580					
Statutory reserve			342,960,175		342,960,175					
General reserve			-		-					
Retained earnings			(608,343,987)		(241,257,665)					
Total Shareholders' Equity			896,818,768		1,263,905,090					
Total Liabilities and Shareholders' Equity			11,436,154,915		11,853,236,320					
Off-Balance Sheet Items										
Contingent liabilities										
Acceptances and endorsements			-		-					
Letters of guarantee			-		-					
Irrevocable letters of credit			-		-					
Bills for collection			-		-					
Other contingent liabilities			-		-					
Commitments										
Documentary credits and short term trade-related transactions			-		-					
Forward assets purchased and forward deposits placed			-		-					
Spot and forward foreign exchange contracts			-		-					
Undrawn note issuance and revolving underwriting facilities			-		-					
Undrawn formal standby facilities, credit lines and other commitments			-		-					
Total off-Balance Sheet items including contingent liabilities			-		-					
Net Asset Value per Share (NAV)			7.72		10.88					
Notes: 1. The figures represent Bangladesh Currency (Taka) which have been rounded off to the nearest Taka. 2. Previous period figures have been re-arranged where considered necessary to conform with current period presentation.										

Dated: Dhaka 29 October, 2018			Sd/- Sarwar Shafiq Company Secretary	Sd/- Md. Wahid Murad FCA Chief Financial Officer	Sd/- Md. Nazrul Hossain Managing Director & CEO	Sd/- Md. Mahin Director	Sd/- Miah Nuruddin Ahmad Apu Chairman
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(The details of the above financial statements are available in the website of the company. The address of the website is www.first-finance.com.bd)