



National Bank Limited

HEAD OFFICE: 18, DILKUSHA COMMERCIAL AREA, DHAKA-1000, BANGLADESH, TEL : PABX No : +88-02-9563081-5, Fax : 88-02-9554314, E-mail : fad@nblbd.com, URL/website: www.nblbd.com, SWIFT : NBLBDDH

Consolidated Balance Sheet (Un-audited) As at September 30, 2016

	As at September 30, 2016 <u>Taka</u>	As at December 31, 2015 <u>Taka</u>
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	2,543,313,845	2,348,299,493
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	18,738,016,329	16,465,029,406
	21,281,330,174	18,813,328,899
Balance with other Banks and Financial Institutions		
In Bangladesh	1,468,297,172	6,228,783,098
Outside Bangladesh	3,230,010,953	2,317,720,308
	4,698,308,125	8,546,503,406
Money at call and short notice		
	1,493,300,000	1,495,300,000
Investments		
Government	48,865,820,720	51,345,240,061
Others	7,737,795,193	7,933,205,703
	56,603,615,913	59,278,445,764
Loans and advances		
Loans, cash credits, overdrafts etc.	191,327,813,796	182,992,015,805
Bills purchased & discounted	4,410,406,267	4,456,359,316
	195,738,220,063	187,448,375,121
Fixed assets including land, buildings, furniture and fixtures		
	3,278,073,040	2,788,266,228
Other assets		
	6,012,503,660	4,009,953,007
Non-banking assets		
	335,820,241	335,820,241
TOTAL ASSETS	<u>289,441,171,216</u>	<u>282,715,992,666</u>
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other Banks, Financial Institutions and Agents	2,627,898,951	4,161,760,014
Deposits and other accounts		
Current deposits and other accounts	21,217,366,834	20,693,115,937
Bills payable	2,904,079,569	2,501,292,434
Savings bank deposits	38,674,223,957	32,942,064,340
Fixed deposits	102,828,978,784	110,315,043,225
Term deposits	57,317,170,162	55,178,447,464
	222,941,819,306	221,629,963,400
Subordinated bond	1,280,000,000	1,280,000,000
Other liabilities	29,389,112,412	22,202,555,979
TOTAL LIABILITIES	<u>256,238,830,669</u>	<u>249,274,279,393</u>
Shareholders' equity		
Paid up capital	19,753,779,120	17,177,199,240
Statutory reserve	10,567,271,680	9,707,793,205
General reserve	54,176,623	53,192,892
Other reserve	1,338,589,877	4,014,930,622
Retained earnings	1,488,443,008	2,488,521,769
TOTAL SHAREHOLDERS' EQUITY	<u>33,202,260,308</u>	<u>33,441,637,728</u>
Non-controlling Interests	80,239	75,545
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	<u>289,441,171,216</u>	<u>282,715,992,666</u>

Continued....



National Bank Limited

HEAD OFFICE: 18, DILKUSHA COMMERCIAL AREA, DHAKA-1000, BANGLADESH, TEL : PABX No : +88-02-9563081-5, Fax : 88-02-9554314, E-mail : fad@nblbd.com, URL/website: www.nblbd.com, SWIFT : NBLBDDH

OFF BALANCE SHEET ITEMS

Contingent Liabilities

Acceptances and endorsements
Letters of guarantee
Irrevocable letters of credit
Bills for collection
Other liabilities (Bad & Loss)

Other commitments

Lease rental commitments
Documentary credits and short term trade -related transactions
Forward assets purchased and forward deposits placed

Undrawn note issuance and revolving facilities
Undrawn formal standby facilities, credit lines and other commitments
Spot and forward foreign exchange rate contracts
Other exchange contracts

Claims against the Bank not acknowledged as debt

Total off B/S items (Including contingent liabilities)

	As at September 30, 2016 Taka	As at December 31, 2015 Taka
	19,758,588,398	17,821,424,110
	9,799,976,900	12,228,496,864
	15,962,170,014	14,617,995,824
	4,659,767,953	6,802,647,618
	-	-
	50,180,503,265	51,470,564,416
	-	-
	-	-
	-	-
	-	-
	-	-
	981,000,000	-
	-	-
	981,000,000	-
	-	-
	981,000,000	-
	51,161,503,265	51,470,564,416

CFO/Head of Finance & Accounts

Board & Company Secretary

Managing Director

Director

Chairman