

Amount in Taka	
Jan-Sep-16	Jan-Sep-15

43	(Increase) / decrease of consolidated other assets		
	Prime Bank Limited (note-43a)	20,371,686,343	1,706,829,254
	Inter-company capital	-	-
	Prime Bank Investment Limited	(17,342,520)	(1,386,055)
	Prime Bank Securities Limited	(4,903,725)	(906,890)
	Prime Exchange Co. Pte. Ltd., Singapore	(733,833)	(2,460,603)
	PBL Exchange (UK) Ltd.	-	-
	PBL Finance (Hong Kong) Limited	(30,389,252)	(2,191,093,212)
		20,318,317,013	(489,017,506)
43a	(Increase)/ decrease of other assets of the Bank		
	T & T bonds	32,511,379,043	51,005,998,929
	Stationery and stamps	40,046,697	29,548,731
	Advance deposits and advance rent	358,799,229	259,576,914
	Branch adjustment account	18,412,006	18,996,235
	Suspense account	251,393,479	138,049,975
	Encashment of PSP / BSP	272,574,239	171,932,724
	Credit card	84,005,325	79,984,853
	Sundry assets	6,336,113,086	8,540,321,087
		39,872,723,104	60,244,409,447
		20,371,686,343	1,706,829,254
44	Increase / (decrease) of consolidated other liabilities		
	Prime Bank Limited (note-44a)	(229,766,063)	1,237,361,514
	Prime Bank Investment Limited	593,566,878	(21,149,102)
	Prime Bank Securities Limited	95,749,649	18,097,143
	Prime Exchange Co. Pte. Ltd., Singapore	(2,445,253)	(12,257,109)
	PBL Exchange (UK) Ltd.	(7,263,088)	(7,252,754)
	PBL Finance (Hong Kong) Limited	9,075,520	14,046,521
		58,917,643	1,228,846,213
44a	Increase / (decrease) of other liabilities of the Bank		
	F.C. held against EDF L/C	2,026,613,843	3,054,078,509
	Expenditure and other payables	366,212,423	108,705,671
	Provision for bonus	3,585,777	6,872,352
	Unearned commission on bank guarantee	70,405,657	54,304,595
	Interest suspense account	5,030,260,212	4,502,882,848
		7,497,077,912	7,726,843,975
		(229,766,063)	1,237,361,514
45	Consolidated earnings per share (CEPS)		
	Net profit after tax (Numerator)	234,647,915	2,445,745,304
	Number of Ordinary shares outstanding (Denominator)	1,029,348,616	1,029,348,616
	Consolidated earnings per share (CEPS)	0.23	2.38
	Earnings per share has been calculated in accordance with BAS - 33: "Earnings Per Share (EPS)".		
45a	Earnings per share (EPS) of the Bank		
	Net profit after tax (Numerator)	954,268,078	2,456,847,580
	Number of Ordinary shares outstanding (Denominator)	1,029,348,616	1,029,348,616
	Earnings per share (EPS)	0.93	2.39
	Earnings per share has been calculated in accordance with BAS - 33: "Earnings Per Share (EPS)".		
46	Number of employees of the Bank		
	The number of employees engaged for the whole year or part thereof who received a total remuneration of Tk. 36,000 p.a. or above were 2,945.		
47	Assets pledged as security for liabilities of the Bank		
	Treasury bills & bonds to Bangladesh Bank for Repo	-	-