🖽 Bank Asia

consolidated

As at 30 September 2015

PROPERTY AND ASSETS

(including foreign currencies)

Cash

In Bangladesh

Investments

Government

Other assets

Total assets

Liabilities

Bills payable

Other liabilities Total liabilities

Paid-up capital Statutory reserve

General reserve

Revaluation reserve

Non - banking assets

LIABILITIES AND CAPITAL

Borrowings from other banks Subordinated non-convertible Deposits and other accounts

Current/Al-wadeeah current acc

Savings bank/Mudaraba savings

Fixed deposits/Mudaraba fixed d Bearer certificates of deposit Other deposits

Capital/shareholders' equity

Others

Outside Bangladesh

BALANCE SHEET

In hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank

Money at call and on short notice

Loans and advances/investme Loans, cash credits, overdrafts,

Bills purchased and discounted

Fixed assets including premis

Balance with other banks and financial institutions

FINANCIAL STATEMENTS (UN-AUDITED) FOR THE 3rd QUARTER ENDED 30 SEPTEMBER 2015







21

A ----

consolidated

The Financial Statements are available at www.bankasia-bd.com

CASH FLOW STATEMENT For the period ended 30 September 2015

7			Amount in Taka
		Jan to Sep 2015	Jan to Sep 2014
	Cash flows from operating activities (A)		
a.	Interest receipts	13,564,464,346	13,823,418,855
?	Interest payments	(8,572,964,856)	(8,246,651,011)
	Fees and commission receipts	1,467,430,071	1,398,934,472
]	Cash payment to employees	(1,697,479,943)	(1,390,138,980)
	Cash payment to suppliers	(121,486,601)	(107,695,157)
ŀ	Income tax paid	(1,314,527,011)	(1,119,293,748)
<u>,</u>	Receipts from other operating activities	1,228,517,992	614,792,564
<u> </u>	Payments for other operating activities	(1,256,382,669)	(1,260,853,047)
	Operating profit before changes in operating assets & liabilities	3,297,571,329	3,712,513,948
n i	Increase/decrease in operating assets and liabilities		
3	Loans and advances to customers	(10,547,639,241)	(2,135,111,172)
2	Other assets	(98,311,714)	(165,047,404)
?	Deposits from customers	16,742,472,831	1,846,931,820
<u>'</u>	Trading liabilities	(2,287,537,015)	8,689,615,259
j	Other liabilities	247,937,600	284,572,705
·	Net increase in operating liabilities	4,056,922,461	8,520,961,208
'	Net cash from operating activities	7,354,493,790	12,233,475,156
<u> </u>	Cash flows from investing activities (B)		
-	Investments in treasury bills, bonds and others	147,222,491	(6,139,734,475)
,	Sale/(Purchase) of trading securities	(3,796,250,309)	(3,359,476,326)
	Purchase of fixed assets	(118,061,614)	(144,356,612)
2	Net cash used in investing activities	(3,767,089,432)	(9,643,567,413)
	Cash flows from financing activities (C)		
5	Payment for finance lease	(709,236)	(1,090,927)
	Issue of non-convertible subordinated bonds	3,000,000,000	-
	Adjustment of subordinated non-convertible zero coupon bond	(133,595,784)	(150,961,981)
	Dividend paid	(381,497,797)	-
	Net cash from/(used) in financing activities	2,484,197,183	(152,052,908)
-	Net increase in cash and cash equivalents (A+B+C)	6,071,601,541	2,437,854,835
	Effects of exchange rate changes on cash and cash equivalents	-	-
	Cash and cash equivalents at the beginning of the year	12,086,802,751	11,082,332,424
-	Cash and cash equivalents at the end of the period	18,158,404,292	13,520,187,259
_	Cash and cash equivalents:		
1	Cash	1,819,035,430	1,697,075,376
<u>l</u>	Balance with Bangladesh Bank and its agent bank(s)	11,183,142,634	10,032,043,086
	Balance with other banks and financial institutions	1,903,274,728	1,288,380,797
-	Money at call and on short notice	3,250,000,000	500,000,000
	Prize bonds	2,951,500	2,688,000
		18,158,404,292	13,520,187,259
_			
	Net Operating Cash Flow Per Share (NOCFPS)	8.76	14.58

Net Operating Cash Flow Per Share (NOCFPS)

Amount in Taka

	34,697,162,568	34,844,385,059 4,048,130,002
ents etc	130,437,643,811	119,890,004,570 111,866,471,980
	7,969,051,685	8,023,532,590
ses, furniture and fixtures	5,078,890,086 9,589,981,484	5,237,641,931 7,989,760,255
	205,803,511,052	184,093,842,368
, financial institutions & agents e bonds	6,172,378,779 3,315,440,646	8,459,915,794 449,036,430
counts and other accounts	157,423,589,513 25,348,598,293	140,681,116,682
s bank deposits	1,986,927,887 19,335,030,497	1,808,032,594 16,547,202,983
leposits	110,753,032,836	101,002,401,997 -
	21,386,980,644	17,901,674,358
	188,298,389,582	167,491,743,264
	17,505,121,470 8,392,951,530	16,602,099,104 7,629,955,940
	5,653,800,123 2,585,095,479	5,051,466,882 2,682,592,433
	8,166,144 863,117,423	8,166,474 1,229,245,329
erve	1,980,854	661,265
st ers' equity	9,917 205,803,511,052	10,781 184,093,842,368
are	20.86	19.78
i	88,403,065,284	71,527,154,594
	26,316,886,221 22,937,758,733	21,663,339,317 19,948,666,485
	9,454,159,590	6,126,526,854
term trade-related transactions		
forward deposits placed	-	-
olving underwriting facilities s,credit lines & other commitments	-	-
including contingent liabilities	88,403,065,284	71,527,154,594
cial statements of the ba	nk	
ET		
		Amount in Taka
	30 Sep 2015	31 Dec 2014
	13,001,195,422	10,950,749,076
ncies) and its agent bank	1,818,052,788	1,333,527,006
	11,183,142,634	9,617,222,070
I financial institutions	1,618,800,067	743,113,165 682,549,164
P	243,803,389	60,564,001
tice	3,250,000,000 42,319,686,446	300,000,000 38,683,407,600
	34,697,162,568	34,844,385,059
ents	7,622,523,878	3,839,022,541 116,808,854,559
etc	,,,	
	119,915,867,509	108,785,321,969
ses furniture and fixtures	7,969,051,685	8,023,532,590
ses, furniture and fixtures		

consolidated **PROFIT AND LOSS STATEMENT** For the period ended 30 September 2015

Amount in Taka

31 Dec 2014

10,951,752,735 1,334,530,665

9,617,222,070

832,167,816 693,456,017 138,711,799

300,000,000

30 Sep 2015

13,002,178,064 1,819,035,430

11,183,142,634

1,903,274,728 1,609,104,355

294,170,373

42,541,542,879 38,892,515,061

3,250,000,000

				Amount in To
	Jan to Sep	Jan to Sep	July to Sep	Amount in Ta
	2015	2014	2015	2014
DPERATING INCOME	2010	2011	2010	2014
nterest income	10,578,392,835	10,658,577,241	3,594,748,064	3,446,804,4
nterest paid on deposits and borrowings, etc	8,572,964,856	8,246,651,011	2,922,395,693	2,721,973,6
Vet interest income	2,005,427,979	2,411,926,230	672,352,371	724,830,8
nvestment income	3,812,338,200	2,824,114,856	1,810,483,125	1,012,209,4
Commission, exchange and brokerage	1,467,430,071	1,398,934,472	506,769,401	443,018,7
Other operating income	402,251,303	384,470,538	133,583,171	118,802,4
fotal operating income (A)	<u>5,682,019,574</u> 7,687,447,553	4,607,519,866 7,019,446,096	2,450,835,697 3,123,188,068	1,574,030,7 2,298,861,5
······································				
PERATING EXPENSES				
Salaries and allowances	1,563,787,963	1,364,254,341	590,439,367	479,969,9
Rent, taxes, insurance, electricity, etc	409,114,928	337,863,678	142,092,013	114,705,0
egal expenses	8,585,706	8,604,928	3,267,697	4,538,3
ostage, stamp, telecommunication, etc	58,769,575	54,567,667	21,580,705	19,718,5
tationery, printing, advertisements, etc	73,206,706	57,850,327	25,024,040	19,470,2
lanaging Director's salary and fees	13,672,000	10,942,000	7,552,000	4,842,0
irectors' fees	2,764,750	2,125,090	965,000	893,0
uditors' fees	1,915,255	864,997	907,380	474,9
epreciation and repairs of Bank's assets	330,015,238	332,975,593	111,766,802	111,767,0
ther expenses	762,077,410	816,259,060	259,662,414	317,334,4
otal operating expenses (B)	3,223,909,531	2,986,307,681	1,163,257,418	1,073,713,7
rofit before provision (C=A-B)	4,463,538,022	4,033,138,415	1,959,930,650	1,225,147,7
Provision for loans and advances/investments				
eneral provision	933,201,100	69,916,866	(241,215,027)	24,085,8
pecific provision	490,243,080	1,447,624,171	962,533,662	551,931,5
	1,423,444,180	1,517,541,037	721,318,635	576,017,3
rovision for off-balance sheet items	168,759,107	76,206,626	18.804.927	(12,590,5
rovision for diminution in value of investments	30,000,000	72,719,390	30,000,000	(7,301,2
ther provisions	10,000,000	26,600,000	10,000,000	9,198,0
otal provision (D)	1.632.203.287	1.693.067.053	780.123.562	565.323.
otal profit before tax (C-D)	2,831,334,735	2,340,071,362	1,179,807,088	659,824,0
rovision for taxation	,,	,,- ,	, .,,	,- ,
Current tax	1,450,637,207	1,537,507,782	532,400,027	517,483,3
Deferred tax	-	-	-	
	1,450,637,207	1,537,507,782	532,400,027	517,483,3
et profit after tax	1,380,697,528	802,563,580	647,407,061	142,340,6
ppropriations				
tatutory reserve	602,333,241	463,077,218	244,581,688	136,177,3
eneral reserve	-	-	-	
	602,333,241	463,077,218	244,581,688	136,177,3
etained surplus	778,364,287	339,486,362	402,825,372	6,163,3
ttributable to:	770 005 151	000 400 407	100 005 57 1	0.462.5
quity holders of Bank Asia Limited	778,365,151	339,486,187	402,825,574	6,163,3
lon-controlling (minority) interest	(864)	339.486.361	(202) 402.825.372	6.163.3
	//0,304,28/	339,400,301	402,020,372	0,103,3
	1.65	0.96	0.77	0

Jan to Sep

luly to Sep

3,519,943,160

consolidated STATEMENT OF CHANGES IN EQUITY For the period ended 30 September 2015

Particulars	Paid-up capital	Statutory reserve	Revaluation reserve	General reserve	Foreign currency revaluation reserve	Retained earnings	Total	Non- controlling interest	Total equity
Balance as at 01 January 2014	6,936,323,590	4,208,075,877	2,705,391,603	8,166,474		699,449,908	14,557,407,452	11,604	14,557,419,056
Transferred to statutory reserve	-	463,077,218	-	-	-	(463,077,218)	-	-	-
Revaluation of fixed assets and other investment	-	-	333,229,636	-	-	-	333,229,636	-	333,229,636
Issue of bonus shares	693,632,350	-	-	-	-	(693,632,350)	-	-	-
Net profit for the period	-	-	-	-	-	802,563,406	802,563,406	174	802,563,580
Balance as at 30 September 2014	7,629,955,940	4,671,153,095	3,038,621,239	8,166,474	-	345,303,746	15,693,200,494	11,778	15,693,212,272
Transferred to statutory reserve	-	380,313,787	-	-	-	(380,313,787)	-	-	-
Revaluation of fixed assets and other investment	-	-	(305,201,854)	-	-	-	(305,201,854)	-	(305,201,854)
Transfer to retained earnings			(50,826,952)			50,826,952	-		
Foreign currency revaluation reserve for the period					661,265	-	661,265		661,265
Net profit for the period	-	-	-	-		1,213,428,418	1,213,428,418	(997)	1,213,427,421
Balance as at 31 December 2014	7,629,955,940	5,051,466,882	2,682,592,433	8,166,474	661,265	1,229,245,329	16,602,088,323	10,781	16,602,099,104
Transferred to statutory reserve	-	602,333,241	-	-	-	(602,333,241)	-	-	-
Revaluation of fixed assets and other investment	-	-	(97,496,954)	-	-	-	(97,496,954)	-	(97,496,954)
Foreign currency revaluation reserve for the period	-	-	-	-	1,319,589	-	1,319,589	-	1,319,589
Issue of bonus shares	762,995,590	-	-	-		(762,995,590)	-	-	-
Transfer				(330)		330	-		-
Cash dividend						(381,497,797)	(381,497,797)	-	(381,497,797)
Net profit for the period	-	-	-	-		1,380,698,392	1,380,698,392	(864)	1,380,697,528
Balance as at 30 September 2015	8,392,951,530	5,653,800,123	2,585,095,479	8,166,144	1,980,854	863,117,423	17,505,111,553	9,917	17,505,121,470

PROFIT AND LOSS STATEMENT For the period ended 30 September 2015

Jan to Sep OPERATING INCOME 10,352,376,783 10,342,518,084 Interest income Interest paid on deposits and borrowings, etc 8,316,000,369 7,950,007,680 2,844,448,091 2,62

CASH FLOW STATEMENT

Anna annat in Talua	For the period ended 30 September 2015		Amount in Taka
Amount in Taka			
July to Sep		Jan to Sep 2015	Jan to Sep 2014
2014	Cash flows from operating activities (A)		
	Interest receipts	13,338,448,294	13,502,494,068
3,366,847,977	Interest payments	(8,316,000,369)	(7,950,007,680)
2,627,598,371	Fees and commission receipts	1,368,658,339	1,299,078,217
739,249,606	Cash payment to employees	(1,647,601,004)	(1,348,983,751)
1,007,343,862	Cash payment to suppliers	(120,262,229)	(106,254,370)
406,830,063	Income tax paid	(1,303,617,804)	(1,106,219,092)
116,855,417	Receipts from other operating activities	1,220,231,794	608,551,383
1,531,029,342	Payments for other operating activities	(1,202,679,678)	(1,211,187,532)
2,270,278,948	Operating profit before changes in operating assets & liabilities	3,337,177,343	3,687,471,243
	Increase/decrease in operating assets and liabilities		
459,981,310	Loans and advances to customers	(11,076,064,635)	(2,199,582,495)
109,068,405	Other assets	(62,768,377)	(93,774,145)
3,746,122	Deposits from customers	16,436,742,686	1,915,996,410
18,876,109	Trading liabilities	(1,725,833,497)	8,690,755,929
18,630,426	Other liabilities	236.642.105	161,118,674
4,842,000	Net increase in operating liabilities	3,808,718,282	8,474,514,373
848,240	Net cash from operating activities	7,145,895,625	12,161,985,616
-	Cash flows from investing activities (B)	7,140,090,020	12,101,903,010
111,261,460	Investments in treasury bills, bonds and others	147,222,491	(6,139,734,475)
296,814,540	Sale/(Purchase) of trading securities	(3,783,501,337)	(3,326,731,105)
1,024,068,612			
1,246,210,336	Purchase of fixed assets Investments in subsidiaries	(117,611,414)	(135,011,650)
			(18,900,000)
24,085,842	Net cash used in investing activities	(3,753,890,260)	(9,620,377,230)
551,931,551	Cash flows from financing activities (C)	(700.000)	(1.000.007)
576,017,393	Payment for finance lease	(709,236)	(1,090,927)
(12,590,538)	Issue of non-convertible subordinated bonds	3,000,000,000	-
(7,301,251)	Adjustment of subordinated non-convertible zero coupon bond	(133,595,784)	(150,961,981)
9,198,098	Dividend paid	(381,497,797)	-
565,323,702	Net cash from/(used) in financing activities	2,484,197,183	(152,052,908)
680,886,634	Net increase in cash and cash equivalents (A+B+C)	5,876,202,548	2,389,555,478
,,	Effects of exchange rate changes on cash and cash equivalents		-
518,318,144	Cash and cash equivalents at the beginning of the year	11,996,744,441	11,074,237,439
-	Cash and cash equivalents at the end of the period	17,872,946,989	13,463,792,917
518,318,144	Cash and cash equivalents:		
162,568,490	Cash	1,818,052,788	1,696,528,573
	Balance with Bangladesh Bank and its agent bank(s)	11,183,142,634	10,032,043,086
136,177,327	Balance with other banks and financial institutions	1,618,800,067	1,232,533,258
-	Money at call and on short notice	3,250,000,000	500,000,000
136,177,327	Prize bonds	2,951,500	2,688,000
26,391,163		17,872,946,989	13,463,792,917
0.19	Net Operating Cash Flow Per Share (NOCFPS)	8.51	14.49

Total shareholders' equity

Retained earnings Foreign currency translation rese Non-controlling (minority) interes Total liabilities and sharehold

Net Asset Value (NAV) Per Sha

OFF-BALANCE SHEET ITEMS	
Contingent liabilities	88,403,065,28
Acceptances and endorsements	29,694,260,74
Letters of guarantee	26,316,886,22
Irrevocable letters of credit	22,937,758,73
Bills for collection	9,454,159,59
Other contingent liabilities	
Other commitments	
Documentary credits and short term trade-related transactions	
Forward assets purchased and forward deposits placed	
Undrawn note issuance and revolving underwriting facilities	
Undrawn formal standby facilities, credit lines & other commitments	

separate set of finance

BALANCE SHE As at 30 September 2015

Total off-balance sheet items

		Amount in Taka
	30 Sep 2015	31 Dec 2014
PROPERTY AND ASSETS		
Cash	13,001,195,422	10,950,749,076
In hand (including foreign currencies)	1,818,052,788	1,333,527,006
Balance with Bangladesh Bank and its agent bank		
(including foreign currencies)	11,183,142,634	9,617,222,070
Balance with other banks and financial institutions	1,618,800,067	743,113,165
In Bangladesh	1,374,996,678	682,549,164
Outside Bangladesh	243,803,389	60,564,001
Money at call and on short notice	3,250,000,000	300,000,000
Investments	42,319,686,446	38,683,407,600
Government	34,697,162,568	34,844,385,059
Others	7,622,523,878	3,839,022,541
Loans and advances/investments	127,884,919,194	116,808,854,559
Loans, cash credits, overdrafts, etc	119,915,867,509	108,785,321,969
Bills purchased and discounted	7,969,051,685	8,023,532,590
Fixed assets including premises, furniture and fixtures	5,060,239,959	5,213,607,289
Other assets	11,592,482,936	10,031,208,657
Non - banking assets		
Total assets	204,727,324,024	182,730,940,346

LIABILITIES AND CAPITAL Liabilities

Borrowings from other banks, financial institutions and agents	6,120,306,472	7,846,139,969	Net interest income	2,036,376,414	2,392,510,404	675,495,069	739,249,606	Ca
Subordinated non-convertible bonds	3,315,440,646	449,036,430	Investment income	3,812,338,200	2,819,249,226	1,810,483,125	1,007,343,862	C
Deposits and other accounts	157,306,028,812	140,869,286,126	Commission, exchange and brokerage	1,368,658,339	1,299,078,217	470,495,641	406,830,063	In
Current/Al-wadeeah current accounts and other accounts	25,231,037,592	21,511,648,552	Other operating income	393,965,105	378,229,357	129,951,211	116,855,417	R
Bills payable	1.986.927.887	1,808,032,594	Total operating income (A)	5,574,961,644 7,611,338,058	4,496,556,800	2,410,929,977 3,086,425,046	1,531,029,342 2,270,278,948	Pa
Savings bank/Mudaraba savings bank deposits	19,335,030,497	16,547,202,983	Operating Expenses	7,011,330,030	0,009,007,204	3,000,423,040	2,270,270,940	Pa O J
Fixed deposits/Mudaraba fixed deposits	110,753,032,836	101,002,401,997	Salaries and allowances	1,513,909,024	1,323,099,112	572,460,458	459,981,310	In
Bearer certificates of deposit	_	_	Rent, taxes, insurance, electricity, etc	388,896,479	321,539,177	135,329,491	109,068,405	Lo
Other deposits	-	_	Legal expenses	7,074,368	7,856,920	2,775,946	3,746,122	0
Other liabilities	20,028,180,144	16,702,053,325	Postage, stamp, telecommunication, etc	56,650,718	52,154,097	20,887,560	18,876,109	D Tr
Total liabilities	186,769,956,074	165,866,515,850	Stationery, printing, advertisements, etc	71,982,334	56,409,540	24,674,225	18,630,426	
Capital/shareholders' equity		100,000,010,000	Managing Director's salary and fees	13,672,000	10,942,000	7,552,000	4,842,000	0 [.] N
Total shareholders' equity	17,957,367,950	16,864,424,496	Directors' fees	2,690,000	1,988,240	965,000	848,240	N
Paid-up capital	8,392,951,530	7,629,955,940	Auditors' fees Depreciation and repairs of Bank's assets	165,000		50,000	-	C
Statutory reserve	5,653,800,123	5,051,466,882	Other expenses	323,967,353 734,048,068	326,541,004 787,081,471	109,611,045 246,217,006	111,261,460 296,814,540	In
Revaluation reserve	2,585,095,479	2,682,592,433	Total operating expenses (B)	3.113.055.344	2.887.611.561	1.120.522.731	1.024.068.612	Sa
General reserve			Profit before provision (C=A-B)	4,498,282,714	4,001,455,643	1,965,902,315	1,246,210,336	
	8,166,144	8,166,474	Provision for loans and advances	1,100,202,711	1,001,100,010	1,000,002,010	1,2 10,2 10,000	Pı In
Retained earnings	1,317,354,674	1,492,242,767						N
Total liabilities and shareholders' equity	204,727,324,024	182,730,940,346	General provision	933,201,100	69,916,866	(241,215,027)	24,085,842	Ca
			Specific provision	344,656,302	1,447,624,171	925,403,974	551,931,551	Pa
Net Asset Value (NAV) Per Share	21.40	20.09		1,277,857,402	1,517,541,037	684,188,947	576,017,393	ls
			Provision for off-balance sheet items	168,759,107	76,206,626	18,804,927	(12,590,538)	A
OFF-BALANCE SHEET ITEMS			Provision for diminution in value of investments	30,000,000	65,721,889 26,600,000	30,000,000 10,000,000	(7,301,251)	Di
Contingent liabilities	88,403,065,284	71,527,154,594	Other provisions Total provision (D)	10,000,000	1,686,069,552	742,993,874	9,198,098	Ν
Acceptances and endorsements	29,694,260,740	23,788,621,938	Total profit before tax (C-D)	3,011,666,205	2,315,386,091	1,222,908,441	680,886,634	N E1
Letters of guarantee	26,316,886,221	21,663,339,317	Provision for taxation	0,011,000,200	2,010,000,001	1,222,300,441	000,000,004	
Irrevocable letters of credit	22,937,758,733	19,948,666,485	Current tax	1,439,728,000	1,520,553,144	528,071,056	518,318,144	C
Bills for collection	9,454,159,590	6,126,526,854	Deferred tax	-	-	-	-	C
Other contingent liabilities	-	-		1,439,728,000	1,520,553,144	528,071,056	518,318,144	Ca
Other commitments	-	-	Net profit after tax	1,571,938,205	794,832,947	694,837,385	162,568,490	Ca
Documentary credits and short term trade-related transactions	-	-	Appropriations					B
Forward assets purchased and forward deposits placed	-	-	Statutory reserve	602,333,241	463,077,218	244,581,688	136,177,327	Ba M
Undrawn note issuance and revolving underwriting facilities	-	-	General reserve	-		-	-	ivi Pr
Undrawn formal standby facilities, credit lines and other commitments	_	_	Detained ourslue	602,333,241	463,077,218	244,581,688	136,177,327	PI
]		Retained surplus	969,604,964	331,755,729	450,255,696	26,391,163	
Total off-balance sheet items including contingent liabilities	88,403,065,284	71,527,154,594	Earnings Per Share (EPS)	1.87	0.95	0.83	0.19	N

SELECTED EXPLANATORY NOTES TO THE FINANCIAL STATEMENTS

- 1.1.1 Accounting policies in this Financial Statements are same as that applied in its last Annual Financial Statements of December 31, 2014. Consolidated financial Statements include position of Bank Asia Limited, Bank Asia Securities Limited, BA Exchange Company (UK) Limited and BA Express USA Inc.
- 1.1.2 Provision for income tax has been shown @ 40 % as prescribed in Finance Act, 2015 of the accounting profit made by the Bank after considering some of the taxable add backs of income and disallowances of expenditures including provision for loans.
- 1.1.3 General:
 - a) Figures appearing in these financial statements have been rounded off to the nearest Taka.
 - b) Figures of previous year have been rearranged wherever necessary to conform to current year's presentation.
- 2.1.1 Bonus share of Tk. 762.99 million and cash dividend Tk. 381.49 million for the year ended December 31, 2014 that was approved in the 16th AGM duly transferred to share capital (bonus share) and disbursed (cash dividend) to respective shareholders.
- Hhunof Md. Mehmood Husain President & Managing Director

Chief Financial Officer

and	
mmed Lakiotullah	
Director	



Iman Almel Imran Ahmed FCA, CISA



A	minul Isla
A - A	minul Isla



am Company Secretary

Particulars General reserve Paid-up capital Total reserve reserve Balance as at 01 January 2014 6.936.323.590 4.208.075.877 2.705.391.603 8.166.474 759.746.473 14.617.704.017 463,077,218 Transferred to statutory reserve (463,077,218) --333.229.636 Revaluation of fixed assets and other investment ---333 229 636 693,632,350 Issue of bonus shares -(693.632.350) -Net profit for the period 794,832,947 794,832,947 7,629,955,940 4,671,153,095 3,038,621,239 8,166,474 397,869,852 15,745,766,600 Balance as at 30 September 2014 - (380,313,787) Transferred to statutory reserve - 380,313,787 -- - (305,201,854) Revaluation of fixed assets and other investment - - (305,201,854) - (50,826,952) - 50,826,952 Transfer Net profit for the period 1,423,859,750 1,423,859,750 Balance as at 31 December 2014 7,629,955,940 5,051,466,882 2,682,592,433 8,166,474 1,492,242,767 16,864,424,496 - 602,333,241 (602,333,241) Transferred to statutory reserve -Revaluation of fixed assets and other investment (97,496,954) -(97,496,954) --Issue of bonus shares 762,995,590 -- (762,995,590) -(330) 330 Transfer --- (381,497,797) (381,497,797) - 1,571,938,205 1,571,938,205 Cash dividend 1,571,938,205 1,571,938,205 Net profit for the period 8,392,951,530 5,653,800,123 2,585,095,479 8,166,144 1,317,354,674 17,957,367,950 Balance as at 30 September 2015

STATEMENT OF CHANGES IN EQUITY

For the period ended 30 September 2015

-

🖽 Bank Asia

Amount in Taka