



Pubali Bank Limited  
Head Office

Consolidated Balance Sheet (un-audited) as at 31 March 2016

		March 2016	December 2015
Property and Assets	Note	Taka	Taka
<b>Cash</b>	<b>3 (a)</b>	<b>16,894,462,331</b>	<b>21,376,981,153</b>
In hand ( Including foreign currencies )		2,751,819,941	2,834,884,562
Balance with Bangladesh Bank and its agent Bank (s) ( Including foreign currencies )		14,142,642,390	18,542,096,591
<b>Balance with Other Banks and Financial Institutions</b>	<b>4 (a)</b>	<b>3,220,384,178</b>	<b>2,222,692,959</b>
Inside Bangladesh		1,609,401,486	1,536,876,025
Outside Bangladesh		1,610,982,692	685,816,934
<b>Money at Call on Short Notice</b>	<b>5</b>	<b>1,205,286,667</b>	<b>935,286,667</b>
<b>Investments</b>	<b>6 (a)</b>	<b>61,338,936,825</b>	<b>61,075,817,975</b>
Government		46,352,143,583	47,153,505,257
Others		14,986,793,242	13,922,312,718
<b>Loans, Advances and Leases</b>	<b>7 (a)</b>	<b>172,090,518,890</b>	<b>171,692,142,940</b>
Loans, Cash Credits, Overdrafts, etc.		167,989,294,465	168,335,701,353
Bills purchased & discounted		4,101,224,425	3,356,441,587
<b>Fixed Assets including premises, furniture &amp; fixtures</b>	<b>8 (a)</b>	<b>3,981,914,652</b>	<b>3,920,741,861</b>
<b>Other assets</b>	<b>9 (a)</b>	<b>29,331,351,115</b>	<b>24,211,876,743</b>
<b>Non-banking Assets</b>		<b>375,246</b>	<b>375,246</b>
<b>Total Assets</b>		<b>288,063,229,904</b>	<b>285,435,915,544</b>
<b>Liabilities and Capital</b>			
<b>Liabilities</b>			
<b>Borrowings from other banks, financial institutions &amp; agents</b>	<b>10</b>	<b>3,590,288,280</b>	<b>2,543,554,248</b>
<b>Deposits and other accounts</b>	<b>11 (a)</b>	<b>224,545,192,820</b>	<b>224,249,499,124</b>
Current accounts & other accounts		23,917,596,624	25,546,461,730
Bills payable		4,369,023,951	4,512,456,257
Savings bank deposits		53,542,329,781	51,969,483,909
Term deposits		137,107,421,095	137,567,155,752
Other deposits		5,608,821,369	4,653,941,476
<b>Other Liabilities</b>	<b>12 (a)</b>	<b>35,417,340,242</b>	<b>34,454,192,288</b>
<b>Total Liabilities</b>		<b>263,552,821,342</b>	<b>261,247,245,660</b>
<b>Capital / Shareholders' Equity</b>			
Paid up Capital		8,803,738,120	8,803,738,120
Statutory Reserve	<b>13</b>	9,467,360,094	9,300,249,482
Retained earnings (general reserve)	<b>14 (a)</b>	3,203,164,411	3,044,934,155
Other Reserves	<b>15 (a)</b>	3,036,145,278	3,039,747,469
		<b>24,510,407,903</b>	<b>24,188,669,226</b>
Non-Controlling Interest	<b>16</b>	<b>659</b>	<b>658</b>
<b>Total Shareholders' Equity</b>		<b>24,510,408,562</b>	<b>24,188,669,884</b>
<b>Total Liabilities and Shareholders' Equity</b>		<b>288,063,229,904</b>	<b>285,435,915,544</b>



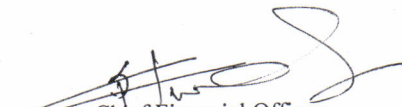


**Pubali Bank Limited**  
Head Office

Consolidated Balance Sheet (un-audited) as at 31 March 2016

Off-balance sheet items	Note	March 2016 Taka	December 2015 Taka
<b>Contingent liabilities</b>			
<b>Acceptances &amp; Endorsements</b>			
Letters of guarantee		8,009,081,482	7,648,739,240
Irrevocable letters of credit		48,320,804,686	44,054,462,906
Bills for collection		1,966,498,330	1,614,641,134
Other Contingent Liabilities		-	1,184,343,398
<b>Total Contingent liabilities</b>		<b>58,296,384,498</b>	<b>54,502,186,678</b>
<b>Other Commitments</b>			
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 and other commitments		-	-
<b>Total other commitments</b>		-	-
<b>Total Off-Balance Sheet items including Contingent Liabilities</b>		<b>58,296,384,498</b>	<b>54,502,186,678</b>

  
Company Secretary

  
Chief Financial Officer

  
Managing Director & CEO

  
Director

  
Chairman

