



Consolidated Balance Sheet

as of September 30, 2015

Particulars	Amount in Taka	
	Sep-15	2014
Cash		
In hand (including foreign currencies)	2,912,254,299	2,365,051,460
Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies)	15,379,228,238	15,194,723,820
	18,291,482,536	17,559,775,280
Balance with other banks and financial institutions		
In Bangladesh	161,338,113	272,467,219
Outside Bangladesh	2,910,428,159	1,331,769,386
	3,071,766,272	1,604,236,606
Money at call and short notice	920,000,000	-
Investments		
Government	70,048,894,039	70,928,312,066
Others	6,501,420,328	3,567,999,947
	76,550,314,367	74,496,312,013
Loans, advances and lease /investments		
Loans, cash credits, overdrafts etc./ investments	138,965,084,734	145,825,411,559
Bills purchased and discounted	9,071,983,481	6,893,824,341
	148,037,068,215	152,719,235,900
Fixed assets including premises, furniture and fixtures	6,806,339,507	6,648,653,116
Other assets	4,926,875,232	3,144,775,578
Non - banking assets	220,500,640	176,340,640
Total assets	258,824,346,770	256,349,329,133
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions and agents	9,683,030,018	8,083,203,316
Deposits and other accounts		
Current / Al-wadeeah current deposits	29,086,504,950	27,556,891,987
Bills payable	2,338,471,950	2,942,889,234
Savings bank / Mudaraba savings deposits	29,022,211,994	25,106,122,963
Term deposits / Mudaraba term deposits	141,126,133,687	149,197,612,596
Bearer certificate of deposit	-	-
Other deposits	-	-
	201,573,322,581	204,803,516,780
Other liabilities	21,273,619,692	18,881,002,880
Total liabilities	232,529,972,291	231,767,722,976
Capital / Shareholders' equity		
Paid-up capital	10,293,486,160	10,293,486,160
Share premium	2,241,230,396	2,241,230,396
Minority Interest	60	60
Statutory reserve	8,184,646,579	8,184,646,579
Revaluation gain / loss on investments	1,361,368,773	461,794,800
Revaluation reserve	1,503,518,556	1,503,518,556
Foreign currency translation gain	4,929,160	4,892,900
General reserve	28,002,888	28,002,888
Surplus in profit and loss account / Retained earnings	2,677,191,905	1,864,033,817
Total Shareholders' equity	26,294,374,478	24,581,606,157
Total liabilities and Shareholders' equity	258,824,346,770	256,349,329,133
OFF - BALANCE SHEET EXPOSURES		
Contingent liabilities		
Acceptances and endorsements	23,315,867,473	26,742,389,739
Letters of guarantee	59,193,615,252	61,408,149,593
Irrevocable letters of credit	20,738,958,431	20,698,448,178
Bills for collection	6,894,225,621	9,262,180,366
Other contingent liabilities	-	-
	110,142,666,777	118,111,167,876
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 and other commitments	-	-
Liabilities against forward purchase and sale	-	-
	-	-
Total Off-Balance Sheet exposures including contingent liabilities	110,142,666,777	118,111,167,876


Chairman


Director


Managing Director


Company Secretary


Head of Financial Administration

Consolidated Profit and Loss Account

for the period from January to September 30, 2015

Particulars	Amount in Taka		Amount in Taka	
	Jan-Sep-15	Jan-Sep-14	Jul-Sep-15	Jul-Sep-14
Interest income / profit on investments	11,840,734,981	14,331,067,511	3,763,109,893	4,242,240,329
Interest / profit paid on deposits, borrowings, etc.	(11,037,775,136)	(11,904,856,788)	(3,551,085,266)	(3,514,998,297)
Net interest / net profit on investments	802,959,846	2,426,210,722	212,024,627	727,242,032
Investment income	6,426,315,449	4,683,458,559	2,444,989,945	1,648,301,186
Commission, exchange and brokerage	1,514,185,711	1,637,129,808	498,004,306	523,769,794
Other operating income	545,467,885	514,948,130	144,810,484	124,285,060
Total operating income (A)	9,288,928,890	9,261,747,219	3,299,829,362	3,023,598,072
Salaries and allowances	2,750,081,484	2,519,341,151	1,214,836,699	1,063,555,221
Rent, taxes, insurance, electricity, etc.	530,796,904	461,763,984	171,388,398	170,084,455
Legal expenses	49,671,107	34,717,663	7,780,810	15,368,164
Postage, stamp, telecommunication, etc.	103,674,913	88,996,317	30,058,578	26,063,344
Stationery, printing, advertisements, etc.	165,350,049	163,682,647	47,867,672	58,463,987
Managing Director's salary and fees	7,279,032	7,268,333	2,750,000	2,468,333
Directors' fees	2,793,045	3,085,537	961,799	859,164
Auditors' fees	1,048,738	1,080,364	341,056	925,228
Charges on loan losses	-	-	-	-
Depreciation and repair of Bank's assets	291,303,957	307,635,972	99,609,352	108,786,411
Other expenses	865,567,694	891,387,941	396,235,072	386,085,424
Total operating expenses (B)	4,767,566,923	4,478,959,909	1,971,829,437	1,832,659,732
Profit / (loss) before provision (C=A-B)	4,521,361,967	4,782,787,310	1,327,999,926	1,190,938,340
<i>Provision for loans / investments</i>				
Specific provision	920,000,000	1,630,000,000	750,000,000	220,000,000
General provision	287,000,000	-	150,000,000	-
Provision for Off-Shore Banking Units	33,700,000	71,000,000	-	1,000,000
Provision for off-balance sheet exposures	31,200,000	-	-	-
	1,271,900,000	1,701,000,000	900,000,000	221,000,000
Provision for diminution in value of investments	98,105,665	96,047,246	60,486,819	74,568,691
Provision for impairment of client margin loan	(3,164,002)	276,608,151	(52,501,564)	(27,099,205)
<i>Other provisions</i>	2,470,000	2,000,000	-	500,000
Total provision (D)	1,369,311,663	2,075,655,397	907,985,255	268,969,486
Total profit / (loss) before taxes (C-D)	3,152,050,304	2,707,131,913	420,014,671	921,968,854
Provision for taxation:				
Current tax	707,079,872	1,268,311,184	145,079,872	494,880,586
Deferred tax	(774,872)	(128,052)	(816,632)	126,753
	706,305,000	1,268,183,132	144,263,240	495,007,339
Net profit after taxation	2,445,745,304	1,438,948,781	275,751,431	426,961,515
Retained earnings brought forward from previous year	231,446,602	273,475,054	231,446,602	273,475,054
	2,677,191,906	1,712,423,835	507,198,032	700,436,569
Appropriations				
Statutory reserve	-	-	-	-
Minority interest	0.48	(1.71)	0.04	-
General reserve	-	-	-	-
	0.48	(1.71)	0.04	-
Retained surplus	2,677,191,905	1,712,423,837	507,198,032	700,436,569
Earnings per share (EPS)	2.38	1.40	0.27	0.41


Chairman


Director


Managing Director


Company Secretary


Head of Financial Administration

Consolidated Cash Flow Statement

for the period from January to September 30, 2015

Particulars	Amount in Taka	
	Jan-Sep-15	Jan-Sep-14
A) Cash flows from operating activities		
Interest receipts in cash	15,927,060,012	18,087,951,730
Interest payments	(10,991,118,353)	(12,725,764,584)
Dividend receipts	63,895,015	56,205,471
Fees and commission receipts in cash	1,514,185,711	1,637,129,808
Recoveries of loans previously written off	49,551,705	12,373,023
Cash payments to employees	(2,753,160,515)	(2,537,361,864)
Cash payments to suppliers	(510,898,253)	(527,321,819)
Income taxes paid	609,306,441	(989,832,881)
Receipts from other operating activities	2,757,814,765	1,464,553,410
Payments for other operating activities	(1,269,644,341)	(1,017,472,101)
Cash generated from operating activities before changes in operating assets and liabilities	5,396,992,188	3,460,460,191
Increase / (decrease) in operating assets and liabilities		
Statutory deposits	-	-
Purchase of trading securities (Treasury bills)	(8,752,737,555)	(11,085,749,134)
Loans and advances to other banks	-	-
Loans and advances to customers	3,891,207,378	2,539,838,157
Other assets	4,937,151,748	(2,536,120,810)
Deposits from other banks / borrowings	(1,199,282,382)	7,842,191,228
Deposits from customers	(2,673,433,696)	(2,354,971,504)
Other liabilities account of customers	(604,417,284)	447,691,922
Trading liabilities	-	-
Other liabilities	1,432,387,749	4,999,202,288
	(2,969,124,040)	(147,917,852)
Net cash from operating activities	2,427,868,148	3,312,542,340
B) Cash flows from investing activities		
Debentures	-	-
Payments for purchases of securities	(42,475,637)	(480,277,715)
Purchase of property, plant and equipment	(166,603,851)	(523,220,800)
Payment against lease obligation	-	(1,556,098)
Proceeds from sale of property, plant and equipment	951,414	-
Net cash used in investing activities	(208,128,074)	(1,005,054,613)
C) Cash flows from financing activities		
Receipts from issue of sub-ordinated bond	2,500,000,000	-
Receipts from issue of ordinary share including premium net off Tax	-	-
Dividend paid	(1,600,253,349)	(1,342,610,131)
Net cash used in financing activities	899,746,651	(1,342,610,131)
D) Net increase / (decrease) in cash and cash equivalents (A+ B + C)	3,119,486,725	964,877,595
E) Effects of exchange rate changes on cash and cash equivalents	(194,800)	(1,732,668)
F) Cash and cash equivalents at beginning of the year	19,170,200,686	18,759,196,925
G) Cash and cash equivalents at end of the year (D+E+F)	22,289,492,609	19,722,341,852
Cash and cash equivalents at end of the year		
Cash in hand (including foreign currencies)	2,912,254,299	3,027,020,388
Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies)	15,379,228,238	14,662,771,672
Balance with other banks and financial institutions	3,071,766,272	2,026,291,792
Money at call and short notice	920,000,000	-
Reverse repo	-	-
Prize bonds	6,243,800	6,258,000
	22,289,492,609	19,722,341,852


Chairman


Director


Managing Director


Company Secretary


Head of Financial Administration

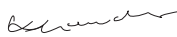
Consolidated Statement of Changes in Equity

for the period from January to September 30, 2015

Particulars	Paid up capital	Statutory reserve	General reserve	Share premium	Minority interest	Revaluation reserve	Revaluation gain / loss on investments	F.C. translation gain	Retained earnings	Total
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
Balance as at 1 January 2015	10,293,486,160	8,184,646,579	28,002,888	2,241,230,396	60	1,503,518,556	461,794,800	4,892,900	1,864,033,817	24,581,606,157
Changes in accounting policy / Last year's profit	-	-	-	-	-	-	-	-	-	-
Restated balance	10,293,486,160	8,184,646,579	28,002,888	2,241,230,396	60	1,503,518,556	461,794,800	4,892,900	1,864,033,817	24,581,606,157
Surplus / (deficit) on account of revaluation of properties	-	-	-	-	-	-	-	-	-	-
Adjustment of last year revaluation gain on investments	-	-	-	-	-	-	(899,728,337)	-	-	(899,728,337)
Surplus / (deficit) on account of revaluation of investments	-	-	-	-	-	-	1,799,302,310	-	-	1,799,302,310
Currency translation differences	-	-	-	-	-	-	-	36,260	(32,333,867)	(32,297,608)
Net gains and losses not recognized in the income statement	-	-	-	-	-	-	1,361,368,773	4,929,160	1,831,699,950	25,448,882,522
Net profit for the year	-	-	-	-	-	-	-	-	2,445,745,304	2,445,745,304
Dividends (Bonus shares)	-	-	-	-	-	-	-	-	-	-
Cash dividend	-	-	-	-	-	-	-	-	(1,600,253,349)	(1,600,253,349)
Minority interest	-	-	-	-	0.19	-	-	-	-	0.19
Issue of share capital-right share	-	-	-	-	-	-	-	-	-	-
Appropriation made during the year	-	-	-	-	-	-	-	-	-	-
Balance as at 30 September 2015	10,293,486,160	8,184,646,579	28,002,888	2,241,230,396	60	1,503,518,556	1,361,368,773	4,929,160	2,677,191,905	26,294,374,478
Balance as at 30 September 2014	10,293,486,160	7,528,626,614	28,002,888	2,241,230,396	58	1,511,486,306	406,828,115	4,035,986	1,712,423,837	23,726,120,360
Balance as at 31 December 2014	10,293,486,160	8,184,646,579	28,002,888	2,241,230,396	60	1,503,518,556	461,794,800	4,892,900	1,864,033,817	24,581,606,157


Chairman


Director


Managing Director


Company Secretary


Head of Financial Administration

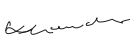
Balance Sheet

Balance Sheet as of September 30, 2015

Particulars	Amount in Taka	
	Sep-15	2014
PROPERTY AND ASSETS		
Cash		
In hand (including foreign currencies)	2,903,835,332	2,340,059,101
Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies)	15,379,228,238	15,194,723,820
	18,283,063,570	17,534,782,921
Balance with other banks and financial institutions		
In Bangladesh	143,617,771	258,877,340
Outside Bangladesh	2,826,824,199	1,253,809,238
	2,970,441,970	1,512,686,578
Money at call and short notice		
	920,000,000	-
Investments		
Government	70,048,894,039	70,928,312,066
Others	4,604,460,222	1,713,515,478
	74,653,354,261	72,641,827,544
Loans, advances and lease / investments		
Loans, cash credits, overdrafts, etc./ investments	136,051,380,494	142,780,100,320
Bills purchased and discounted	7,186,860,657	4,586,552,073
	143,238,241,151	147,366,652,393
Fixed assets including premises, furniture and fixtures		
Other assets		
	10,432,132,395	9,067,223,175
Non - banking assets		
	220,500,640	176,340,640
Total assets	257,496,795,914	254,912,200,069
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions and agents		
	9,365,040,055	7,668,875,959
Deposits and other accounts		
Current / Al-wadeeah current deposits	29,141,159,206	27,586,626,484
Bills payable	2,338,471,950	2,942,889,234
Savings bank / Mudaraba savings deposits	29,022,211,994	25,106,122,963
Term deposits / Mudaraba term deposits	141,127,719,358	149,202,091,889
Bearer certificate of deposit	-	-
Other deposits	-	-
	201,629,562,508	204,837,730,569
Other liabilities		
	20,256,802,805	17,944,881,561
Total liabilities	231,251,405,368	230,451,488,089
Capital / Shareholders' equity		
Paid up capital	10,293,486,160	10,293,486,160
Share premium	2,241,230,396	2,241,230,396
Statutory reserve	8,184,646,579	8,184,646,579
Revaluation gain / (loss) on investments	1,313,333,576	441,469,626
Revaluation reserve	1,503,518,556	1,503,518,556
Foreign currency translation gain	5,075,997	5,086,036
Other reserve	-	-
Surplus in profit and loss account / Retained earnings	2,704,099,283	1,791,274,627
Total Shareholders' equity	26,245,390,547	24,460,711,980
Total liabilities and Shareholders' equity	257,496,795,914	254,912,200,069
OFF - BALANCE SHEET EXPOSURES		
Contingent liabilities		
Acceptances and endorsements	23,315,867,473	26,742,389,739
Letters of guarantee	59,193,615,252	61,408,149,593
Irrevocable letters of credit	20,738,958,431	20,698,448,178
Bills for collection	6,894,225,621	9,262,180,366
Other contingent liabilities	-	-
	110,142,666,777	118,111,167,876
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 and other commitments	-	-
Liabilities against forward purchase and sale	-	-
	-	-
Total Off-Balance Sheet exposures including contingent liabilities	110,142,666,777	118,111,167,876


Chairman


Director


Managing Director


Company Secretary


Head of Financial Administration

Profit and Loss Account

for the period from January to September 30, 2015

Particulars	Amount in Taka		Amount in Taka	
	Jan-Sep-15	Jan-Sep-14	July-Sep-15	July-Sep-14
Interest income / profit on investments	11,806,085,899	14,275,110,919	3,763,580,929	4,426,584,115
Interest / profit paid on deposits, borrowings, etc.	(11,007,499,256)	(11,862,513,920)	(3,540,492,617)	(3,737,318,104)
Net interest / net profit on investments	798,586,644	2,412,596,998	223,088,312	689,266,011
Investment income	6,389,039,770	4,626,278,729	2,416,918,828	1,623,058,639
Commission, exchange and brokerage	1,383,481,052	1,473,803,716	447,047,742	457,338,429
Other operating income	502,377,339	467,687,423	142,577,523	115,267,795
Total operating income (A)	9,073,484,804	8,980,366,866	3,229,632,405	2,884,930,874
Salaries and allowances	2,673,954,375	2,433,354,510	1,187,690,404	1,032,111,244
Rent, taxes, insurance, electricity, etc.	496,293,675	427,198,736	159,838,952	157,553,449
Legal expenses	47,608,154	30,974,380	7,015,352	14,344,728
Postage, stamp, telecommunication, etc.	97,309,890	83,073,556	28,470,181	24,479,761
Stationery, printing, advertisements, etc.	162,411,536	159,145,092	47,108,434	57,275,952
Managing Director's salary and fees	7,279,032	7,268,333	2,750,000	2,468,333
Directors' fees	2,573,995	2,848,587	884,749	789,014
Auditors' fees	862,502	865,835	287,502	865,835
Charges on loan losses	-	-	-	-
Depreciation and repair of Bank's assets	281,718,918	296,827,695	97,881,171	105,994,078
Other expenses	842,255,145	864,567,567	387,657,412	375,324,202
Total operating expenses (B)	4,612,267,224	4,306,124,292	1,919,584,157	1,771,206,597
Profit / (loss) before provision (C=A-B)	4,461,217,580	4,674,242,574	1,310,048,248	1,113,724,278
<i>Provision for loans / investments</i>				
Specific provision	920,000,000	1,630,000,000	750,000,000	220,000,000
General provision	287,000,000	-	150,000,000	-
Provision for Off-Shore Banking Units	33,700,000	71,000,000	-	1,000,000
Provision for off-balance sheet exposures	31,200,000	-	-	-
	1,271,900,000	1,701,000,000	900,000,000	221,000,000
Provision for diminution in value of investments	30,000,000	11,500,000	-	-
<i>Other provisions</i>	2,470,000	2,000,000	-	500,000
Total provision (D)	1,304,370,000	1,714,500,000	900,000,000	221,500,000
Total profit / (loss) before taxes (C-D)	3,156,847,580	2,959,742,574	410,048,248	892,224,278
<i>Provision for taxation</i>				
Current tax	700,000,000	1,260,000,000	138,000,000	490,000,000
Deferred tax	-	-	-	-
	700,000,000	1,260,000,000	138,000,000	490,000,000
Net profit after taxation	2,456,847,580	1,699,742,574	272,048,248	402,224,278
Retained earnings brought forward from previous years	247,251,703	54,394,765	247,251,703	54,394,765
	2,704,099,283	1,754,137,339	519,299,950	456,619,043
Appropriations				
Statutory reserve	-	-	-	-
General reserve	-	-	-	-
	-	-	-	-
Retained surplus	2,704,099,283	1,754,137,339	519,299,950	456,619,043
Earnings per share (EPS)	2.39	1.65	0.26	0.39


Chairman


Director


Managing Director


Company Secretary


Head of Financial Administration

Cash Flow Statement

for the period from January to September 30, 2015

Particulars	Amount in Taka	
	Jan-Sep-15	Jan-Sep-14
A) Cash flows from operating activities		
Interest receipts in cash	15,892,410,930	17,674,375,215
Interest payments	(10,960,842,473)	(12,359,160,592)
Dividend receipts	63,895,015	56,205,471
Fees and commission receipts in cash	1,383,481,052	1,473,803,716
Recoveries of loans previously written off	49,551,705	12,373,023
Cash payments to employees	(2,676,033,407)	(2,451,375,222)
Cash payments to suppliers	(507,959,740)	(548,798,598)
Income taxes paid	609,306,441	(989,832,881)
Receipts from other operating activities	2,676,491,631	1,357,935,810
Payments for other operating activities	(1,193,410,263)	(945,212,871)
Cash generated from operating activities before changes in operating assets and liabilities	5,336,890,891	3,280,313,071
Increase / (decrease) in operating assets and liabilities		
Statutory deposits	-	-
Purchase of trading securities (Treasury bills)	(8,752,737,555)	(11,085,749,134)
Loans and advances to other banks	-	-
Loans and advances to customers	3,337,450,935	2,600,827,268
Other assets	4,830,076,944	(2,637,795,627)
Deposits from other banks / borrowings	(803,835,905)	8,203,995,946
Deposits from customers	(2,650,407,560)	(2,358,111,754)
Other liabilities account of customers	(604,417,284)	447,691,922
Trading liabilities	-	-
Other liabilities	1,643,088,468	4,830,096,011
	(3,000,781,956)	954,632
Net cash from operating activities	2,336,108,936	3,281,267,703
B) Cash flows from investing activities		
Debentures	-	-
Proceeds from sale of securities	-	-
Payments for purchases of securities	-	(482,918,073)
Purchase of property, plant and equipment	(166,375,109)	(515,763,228)
Payment against lease obligation	-	(1,556,098)
Proceeds from sale of property, plant and equipment	951,414	-
Net cash used in investing activities	(165,423,695)	(1,000,237,399)
C) Cash flows from financing activities		
Receipts from issue of sub-ordinated bond	2,500,000,000	-
Receipts from issue of ordinary share including premium net off Tax	-	-
Dividend paid	(1,544,022,924)	(1,286,685,770)
Net cash used in financing activities	955,977,076	(1,286,685,770)
D) Net increase / (decrease) in cash and cash equivalents (A+ B + C)	3,126,662,317	994,344,534
E) Effects of exchange rate changes on cash and cash equivalents	(571,276)	(2,111,662)
F) Cash and cash equivalents at beginning of the year	19,053,658,299	18,519,621,089
G) Cash and cash equivalents at end of the year (D+E+F)	22,179,749,340	19,511,853,962
Cash and cash equivalents at end of the year		
Cash in hand (including foreign currencies)	2,903,835,332	3,003,884,717
Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies)	15,379,228,238	14,662,771,672
Balance with other banks and financial institutions	2,970,441,970	1,838,939,573
Money at call and short notice	920,000,000	-
Reverse repo	-	-
Prize bonds	6,243,800	6,258,000
	22,179,749,340	19,511,853,962

Chairman

Director

Managing Director

Company Secretary

Head of Financial Administration

Statement of Changes in Equity

for the period from January to September 30, 2015

Particulars	Paid-up Capital	Share premium	Statutory reserve	Revaluation reserve	Revaluation gain / loss on investments	F.C. Translation gain	Retained earnings	Total
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
Balance as at 1 January 2015	10,293,486,160	2,241,230,396	8,184,646,579	1,503,518,556	441,469,626	5,086,036	1,791,274,627	24,460,711,980
Changes in accounting policy / Last year's profit	-	-	-	-	-	-	-	-
Restated balance	10,293,486,160	2,241,230,396	8,184,646,579	1,503,518,556	441,469,626	5,086,036	1,791,274,627	24,460,711,980
Surplus / deficit on account of revaluation of properties	-	-	-	-	-	-	-	-
Adjustment of last year revaluation gain on investments	-	-	-	-	(899,728,337)	-	-	(899,728,337)
Surplus / deficit on account of revaluation of investments	-	-	-	-	1,771,592,287	-	-	1,771,592,287
Currency translation differences	-	-	-	-	-	(10,039)	-	(10,039)
Net gains and losses not recognized in the income statement	-	-	-	-	1,313,333,576	5,075,997	1,791,274,627	25,332,565,891
Net profit for the year	-	-	-	-	-	-	2,456,847,580	2,456,847,580
Dividends (Bonus shares)	-	-	-	-	-	-	-	-
Cash dividend	-	-	-	-	-	-	(1,544,022,924)	(1,544,022,924)
Share premium	-	-	-	-	-	-	-	-
Issue of share capital (Right share)	-	-	-	-	-	-	-	-
Appropriation made during the year	-	-	-	-	-	-	-	-
Balance as at 30 September 2015	10,293,486,160	2,241,230,396	8,184,646,579	1,503,518,556	1,313,333,576	5,075,997	2,704,099,283	26,245,390,547
Balance as at 30 September 2014	10,293,486,160	2,241,230,396	7,528,626,614	1,511,486,306	387,275,989	4,239,931	1,754,137,339	23,720,482,735
Balance as at 31 December 2014	10,293,486,160	2,241,230,396	8,184,646,579	1,503,518,556	441,469,626	5,086,036	1,791,274,627	24,460,711,980


Chairman


Director


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Company Secretary


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