

# Financial Statements (Un-Audited) as at 31 March 2016 (1st Quarter)

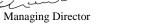


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### **Consolidated Balance Sheet as at 31 March 2016**

Particulars	Notes	Amount	
	notes	Mar-16	2015
PROPERTY AND ASSETS	-		
Cash In hand (including forgion currencies)	3	2 400 222 020	2 117 611 507
In hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s)		2,490,223,920	2,447,641,587
(including foreign currencies)		14 524 725 017	15 060 970 177
(including foreign currencies)		14,524,725,017 17,014,948,937	15,069,879,177 17,517,520,764
Balance with other banks and financial institutions	4	17,014,940,937	17,517,520,704
In Bangladesh	4	104,403,426	132,673,471
Outside Bangladesh		2,070,868,609	1,878,431,497
Outside Daligiadesii		2,175,272,035	2,011,104,968
Money at call and short notice	5	190,000,000	420,000,000
·		, ,	, ,
Investments	6		
Government		68,290,434,410	61,752,411,722
Others		3,147,848,170	2,878,854,992
		71,438,282,581	64,631,266,714
Loans, advances and lease /investments	_		<u></u>
Loans, cash credits, overdrafts etc./ investments	7	139,826,997,525	145,181,210,690
Bills purchased and discounted	8	9,886,346,351	9,689,917,573
		149,713,343,876	154,871,128,263
Fixed assets including premises, furniture and fixtures	9	6,584,241,617	6,541,317,961
Other assets	10	5,752,931,647	7,261,557,214
Non - banking assets	11	220,500,640	220,500,640
Total assets		253,089,521,333	253,474,396,524
LIABILITIES AND CAPITAL			
Liabilities			
Borrowings from other banks, financial institutions and agents	12	9,657,977,737	10,749,469,636
Deposits and other accounts	13		
Current / Al-wadeeah current deposits		28,944,166,206	28,225,121,254
Bills payable		2,364,503,693	2,387,277,687
Savings bank / Mudaraba savings deposits		31,625,905,281	30,713,923,933
Term deposits / Mudaraba term deposits Bearer certificate of deposit		131,361,958,219	133,488,225,827
Other deposits		-	-
Other deposits		194,296,533,399	194,814,548,701
	14		
Other liabilities	14	23,584,630,010	21,406,506,239
Total liabilities		227,539,141,146	226,970,524,576
Capital / Shareholders' equity	15.0	10 002 406 160	10 202 406 160
Paid -up capital	15.2	10,293,486,160	10,293,486,160
Share premium	15.5	2,241,230,396	2,241,230,396
Minority Interest Statutory reserve	15.6 16	60 8,735,049,935	60 8,735,049,935
Revaluation gain / loss on investments	10	350,974,706	1,833,805,066
Revaluation reserve	18	1,511,411,431	1,511,411,431
Foreign currency translation gain	19	5,994,395	6,145,156
General reserve		28,002,888	28,002,888
Surplus in profit and loss account / Retained earnings	20	2,384,230,215	1,854,740,857
Total Shareholders' equity		25,550,380,186	26,503,871,948
Total liabilities and Shareholders' equity		253,089,521,333	253,474,396,523
OFF - BALANCE SHEET EXPOSURES			
Contingent liabilities	21		
Acceptances and endorsements	21.1	24,738,743,819	26,440,235,317
Letters of guarantee	21.2	65,467,594,379	63,736,691,078
Irrevocable letters of credit	21.3	20,630,970,211	16,902,956,132
Bills for collection	21.4	8,305,657,696	8,607,304,495
Other contingent liabilities		-	
		119,142,966,105	115,687,187,023
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		119,142,966,105	115,687,187,023
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Chairman Director Managing Director	Company Secretary	Head of Fin	nancial Administratio
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Financial Statements



# Prime Bank Limited and its subsidiaries Consolidated Profit and Loss Account for the period from January to March 31, 2016

Particulars		Amount in Taka		
Particulars	Notes	Jan-Mar-16	Jan-Mar-15	
		;		
Interest income / profit on investments	23	3,500,191,728	3,944,823,819	
Interest / profit paid on deposits, borrowings, etc.	24	(2,874,536,184)	(3,743,027,155)	
Net interest / net profit on investments		625,655,543	201,796,664	
Investment income	25	2,688,630,678	1,974,634,762	
Commission, exchange and brokerage	26	417,390,255	439,312,353	
Other operating income	27	159,714,203	135,378,719	
Total operating income (A)		3,891,390,681	2,751,122,498	
Salaries and allowances	28	921,517,828	766,182,160	
Rent, taxes, insurance, electricity, etc.	29	181,063,354	184,354,222	
Legal expenses	30	19,486,672	34,004,028	
Postage, stamp, telecommunication, etc.	31	21,634,299	33,742,309	
Stationery, printing, advertisements, etc.	32	42,395,485	49,565,531	
Managing Director's salary and fees	33	2,415,000	2,279,032	
Directors' fees	34	839,680	897,321	
Auditors' fees	35	344,263	345,445	
Charges on loan losses	36	-	-	
Depreciation and repair of Bank's assets	37	92,976,773	91,413,694	
Other expenses	38	231,632,699	241,811,976	
Total operating expenses (B)		1,514,306,051	1,404,595,718	
Profit / (loss) before provision (C=A-B)		2,377,084,630	1,346,526,780	
Provision for loans / investments	39			
Specific provision	1	140,000,000	260,000,000	
General provision		1,396,500,000	47,000,000	
Provision for Off-Shore Banking Units		2,100,000	22,500,000	
Provision for off-balance sheet exposures		35,000,000	31,200,000	
		1,573,600,000	360,700,000	
Provision for diminution in value of investments		15,089,883	35,575,232	
Provision for impairment of client margin loan		19,911,012	18,362,590	
Other provisions		40,069,577	-	
Total provision (D)	-	1,648,670,472	414,637,822	
Total profit / (loss) before taxes (C-D)		728,414,158	931,888,958	
Provision for taxation:				
Current tax	40	201,479,769	150,000,000	
Deferred tax		(816,154)	(230,228)	
		200,663,615	149,769,772	
Net profit after taxation		527,750,543	782,119,186	
Retained earnings brought forward from previous year	20.1	1,856,479,672	1,864,877,617	
		2,384,230,215	2,646,996,803	
Appropriations				
Statutory reserve		-	-	
Minority interest		(0.32)	0.43	
General reserve		-	-	
		(0.32)	0.43	
Retained surplus	20	2,384,230,215	2,646,996,803	
Earnings per share (EPS)	45	0.51	0.76	
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Chairman

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Managing Director

Company Secretary

Head of Financial Administration

## Prime Bank Limited and its subsidiaries Consolidated Cash Flow Statement for the period from January to March 31, 2016

	Particulars	Notes	Amount	
	i ut toouulo	10003	Jan-Mar-16	Jan-Mar-15
A)	Cash flows from operating activities			
n)	Cash nows it one operating activities			
	Interest receipts in cash		4,736,178,022	5,356,590,078
	Interest payments		(3,089,207,284)	(3,580,082,019)
	Dividend receipts		14,282,475	7,340
	Fees and commission receipts in cash		417,390,256	439,312,353
	Recoveries of loans previously written off		4,723,601	261,278
	Cash payments to employees		(949,322,842)	(978,915,023
	Cash payments to suppliers		(149,599,083)	(247,949,040
	Income taxes paid		(10,211,400)	(472,701,192
	Receipts from other operating activities	41	1,829,449,263	764,594,800
	Payments for other operating activities	42	(349,363,679)	(537,467,571
	Cash generated from operating activities before			
	changes in operating assets and liabilities		2,454,319,329	743,651,005
	Increase ( (Januara) in an antine access and liskilities			
	Increase / (decrease) in operating assets and liabilities Statutory deposits		[]	
	Statutory deposits		(22,600,051,701)	-
	Purchase of trading securities (Treasury bills)		(22,690,951,791)	(5,474,292,143
	Loans and advances to other banks		-	-
	Loans and advances to customers	10	3,941,273,684	181,765,932
	Other assets	43	15,633,877,101	1,374,964,205
	Deposits from other banks / borrowings		(1,380,064,262)	3,005,062,345
	Deposits from customers		(6,724,213)	(1,202,482,590
	Other liabilities account of customers		(22,773,994)	(733,120,820
	Trading liabilities		-	-
	Other liabilities	44	1,536,797,854	1,737,598,461
	Net cash from operating activities		(2,988,565,621) (534,246,292)	(1,110,504,610) (366,853,605)
			(001,210,2)2)	(200,022,002
)	Cash flows from investing activities			
	Debentures		-	5,000,000
	Payments for purchases of securities		7,099,857	6,857,308
	Purchase of property, plant and equipment		(44,607,620)	(34,011,587
	Payment against lease obligation		-	-
	Proceeds from sale of property, plant and equipment		123,525	863,303
	Net cash used in investing activities		(37,384,238)	(21,290,976
)	Cash flows from financing activities		· · · · · · · · · · · · · · · · · · ·	
	Receipts from issue of sub-ordinated bond		-	-
	Receipts from issue of ordinary share including premium net off Tax		-	-
	Dividend paid		-	-
	Net cash used in financing activities		<u> </u>	-
)	Net increase / (decrease) in cash and cash equivalents (A+ B + C)		(571,630,530)	(388,144,58)
)	Effects of exchange rate changes on cash and cash equivalents		1,388,770	459,898
)	Cash and cash equivalents at beginning of the year		19,954,970,932	19,170,200,686
	Cash and cash equivalents at end of the year $(D+E+F)$		19,384,729,172	18,782,516,003
)				
)				
)	Cash and cash equivalents at end of the year		·	
)	Cash in hand (including foreign currencies)		2,490,223,920	2,705,445,150
)	Cash in hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s)			
÷)	Cash in hand (including foreign currencies)		14,524,725,017	14,559,734,766
,	Cash in hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies) Balance with other banks and financial institutions		14,524,725,017 2,175,272,035	14,559,734,766
-)	Cash in hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies) Balance with other banks and financial institutions Money at call and short notice		14,524,725,017	14,559,734,766
;)	Cash in hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies) Balance with other banks and financial institutions Money at call and short notice Reverse repo		14,524,725,017 2,175,272,035	14,559,734,766
;)	Cash in hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies) Balance with other banks and financial institutions Money at call and short notice		14,524,725,017 2,175,272,035	14,559,734,766 1,510,588,686 - -
÷)	Cash in hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies) Balance with other banks and financial institutions Money at call and short notice Reverse repo		14,524,725,017 2,175,272,035 190,000,000 -	14,559,734,766 1,510,588,686 - - - 6,747,400
	Cash in hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies) Balance with other banks and financial institutions Money at call and short notice Reverse repo	$\wedge$	14,524,725,017 2,175,272,035 190,000,000 - 4,508,200	14,559,734,766 1,510,588,686 - - - 6,747,400
(	Cash in hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies) Balance with other banks and financial institutions Money at call and short notice Reverse repo		14,524,725,017 2,175,272,035 190,000,000 - 4,508,200	14,559,734,766 1,510,588,686 - - 6,747,400 <b>18,782,516,003</b>
	Cash in hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies) Balance with other banks and financial institutions Money at call and short notice Reverse repo Prize bonds ( <b>note-6a</b> )		14,524,725,017 2,175,272,035 190,000,000 - 4,508,200 <b>19,384,729,172</b>	14,559,734,766 1,510,588,686 - - 6,747,400 18,782,516,003
G)	Cash in hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies) Balance with other banks and financial institutions Money at call and short notice Reverse repo	Company Secretary	14,524,725,017 2,175,272,035 190,000,000 - 4,508,200 <b>19,384,729,172</b>	2,705,445,150 14,559,734,766 1,510,588,686 - - 6,747,400 18,782,516,003

# Prime Bank Limited and its subsidiaries Consolidated Statement of Changes in Equity for the period from January to March 31, 2016

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 2016 Changes in accounting policy / Last year's profit	10,293,486,160	8,735,049,935 -	28,002,888	2,241,230,396	60 -	1,511,411,431 -	1,833,805,066	6,145,156 -	1,854,740,857	26,503,871,948 -
Restated balance	10,293,486,160	8,735,049,935	28,002,888	2,241,230,396	60	1,511,411,431	1,833,805,066	6,145,156	1,854,740,857	26,503,871,948
Surplus / (deficit) on account of revaluation of properties	-	-	-	-	-	-	-	-	-	-
Adjustment of last year revaluation gain on investments	-	-	-	-	-	-	(1,597,824,976)	-	-	(1,597,824,976)
Surplus / (deficit) on account of revaluation of investments	-	-	-	-	-	-	114,994,616	-	-	114,994,616
Currency translation differences	-	-	-	-	-	-	-	(150,761)	1,738,815	1,588,054
Net gains and losses not recognized in the income statement	-	-	-	-	-	-	350,974,706	5,994,395	1,856,479,672	25,022,629,642
Net profit for the year	-	-	-	-	-	-	-	-	527,750,543	527,750,543
Dividends (Bonus shares)	-	-	-	-	-	-	-	-	-	-
Cash dividend	-	-	-	-	-	-	-	-	-	-
Minority interest	-	-	-	-	(0.72)	-	-	-	-	(0.72)
Issue of share capital-right share	-	-	-	-	-	-	-	-	-	-
Appropriation made during the year	-	-	-	-	-	-	-	-	-	-
Balance as at 31 March 2016	10,293,486,160	8,735,049,935	28,002,888	2,241,230,396	60	1,511,411,431	350,974,706	5,994,395	2,384,230,215	25,550,380,186
Balance as at 31 March 2015	10,293,486,160	8,184,646,579	28,002,888	2,241,230,396	60	1,503,518,556	334,165,732	5,069,687	2,646,996,803	25,237,116,860
Balance as at 31 December 2015	10,293,486,160	8,735,049,935	28,002,888	2,241,230,396	60	1,511,411,431	1,833,805,066	6,145,156	1,854,740,856	26,503,871,948

Chairman

Director

6 cm Managing Director

Company Secretary

about Head of Financial Administration

### **Prime Bank Limited** Balance Sheet as at 31 March 2016

Destinution	Neter	Amount	in Taka
Particulars	Notes	Mar-16	2015
PROPERTY AND ASSETS			
Cash	3a	0 474 850 507	2 201 194 057
In hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s)		2,474,852,507	2,391,184,957
(including foreign currencies)		14,524,725,017	15,069,879,177
(metading foreign currencies)		16,999,577,524	17,461,064,134
Balance with other banks and financial institutions	4a	- 1 - 1 - 1-	, - , - , -
In Bangladesh		83,807,790	112,219,948
Outside Bangladesh		1,995,440,673	1,845,464,037
		2,079,248,463	1,957,683,985
Money at call and short notice	5	190,000,000	420,000,000
Investments	6a		
Government		68,290,434,410	61,752,411,722
Others		1,256,542,976 69,546,977,387	980,449,941 62,732,861,663
Loans, advances and lease / investments		09,540,977,587	02,752,801,005
Loans, cash credits, overdrafts, etc./ investments	7a	138,522,857,770	143,778,651,854
Bills purchased and discounted	8a	8,194,418,801	8,085,882,637
		146,717,276,571	151,864,534,491
Fixed assets including premises, furniture and fixtures	9a	6,560,827,242	6,516,429,422
Other assets	10a	9,437,265,581	10,988,158,051
Non - banking assets	11	220,500,640	220,500,640
Total assets		251,751,673,408	252,161,232,386
LIABILITIES AND CAPITAL			
Liabilities	12a	9,321,801,875	10 442 100 700
Borrowings from other banks, financial institutions and agents Deposits and other accounts	12a 13a.1.c	9,521,001,075	10,442,199,709
Current / Al-wadeeah current deposits	134.1.0	28,952,721,429	28,234,427,685
Bills payable		2,364,503,693	2,387,277,687
Savings bank / Mudaraba savings deposits		31,625,905,281	30,713,923,933
Term deposits / Mudaraba term deposits		131,363,102,235	133,489,471,451
Bearer certificate of deposit		-	-
Other deposits		-	-
•		194,306,232,638	194,825,100,757
Other liabilities	14a	22,618,976,462	20,478,900,456
Total liabilities		226,247,010,974	225,746,200,922
Capital / Shareholders' equity	15.0	10 202 406 160	10 202 406 160
Paid up capital Share premium	15 .2 15.5	10,293,486,160 2,241,230,396	10,293,486,160
Statutory reserve	15.5	8,735,049,935	2,241,230,396 8,735,049,935
Revaluation gain / (loss) on investments	10 17a	304,950,713	1,791,992,895
Revaluation reserve	18	1,511,411,431	1,511,411,431
Foreign currency translation gain	10 19a	5,952,977	5,995,523
Other reserve		-	-
Surplus in profit and loss account / Retained earnings	20a	2,412,580,822	1,835,865,125
Total Shareholders' equity		25,504,662,434	26,415,031,464
Total liabilities and Shareholders' equity		251,751,673,408	252,161,232,386
OFF - BALANCE SHEET EXPOSURES			
Contingent liabilities	21a	u	
Acceptances and endorsements	21a.1	24,738,743,819	26,440,235,317
Letters of guarantee	21a.2	65,467,594,379	63,736,691,078
Irrevocable letters of credit	21a.3	20,630,970,211	16,902,956,132
Bills for collection	21a.4	8,305,657,696	8,607,304,495
Other contingent liabilities		- 119,142,966,105	- 115,687,187,023
Other commitments		117,172,700,103	110,007,107,020
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		119,142,966,105	115,687,187,023
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Chairman Director Managing Director	Company Secretary	Head of Fina	ndial Administration

FinancialStatements



# **Prime Bank Limited Profit and Loss Account** for the period from January to March 31, 2016

	Notos		in Taka	
Particulars	Notes	Jan-Mar-16	Jan-Mar-15	
Interest income / profit on investments	23a	3,519,057,606	3,958,136,062	
Interest / profit paid on deposits, borrowings, etc.	24a	(2,867,160,146)	(3,731,627,088)	
Net interest / net profit on investments		651,897,459	226,508,974	
Investment income	25a	2,685,783,588	1,972,675,422	
Commission, exchange and brokerage	26a	377,928,160	408,107,776	
Other operating income	27a	147,111,915	115,824,123	
Total operating income (A)		3,862,721,123	2,723,116,295	
	•••	005.015.440	541.051.045	
Salaries and allowances	28a	895,815,440	741,951,345	
Rent, taxes, insurance, electricity, etc.	29a	170,597,395	173,694,393	
Legal expenses	30a	19,105,226	33,553,741	
Postage, stamp, telecommunication, etc.	<b>31</b> a	19,364,354	31,425,416	
Stationery, printing, advertisements, etc.	32a	41,425,958	48,548,022	
Managing Director's salary and fees	33	2,415,000	2,279,032	
Directors' fees	34a	798,280	845,021	
Auditors' fees	35a	287,490	287,500	
Charges on loan losses	36	-	-	
Depreciation and repair of Bank's assets	37a	91,186,410	88,557,384	
Other expenses	<b>38</b> a	222,220,297	233,515,516	
Total operating expenses (B)		1,463,215,849	1,354,657,370	
Profit / (loss) before provision (C=A-B)		2,399,505,274	1,368,458,925	
Provision for loans / investments	<b>39</b> a			
Specific provision		140,000,000	260,000,000	
General provision		1,396,500,000	47,000,000	
Provision for Off-Shore Banking Units		2,100,000	22,500,000	
Provision for off-balance sheet exposures		35,000,000	31,200,000	
		1,573,600,000	360,700,000	
Provision for diminution in value of investments		9,120,000	30,000,000	
Other provisions		40,069,577	-	
Total provision (D)		1,622,789,577	390,700,000	
Total profit / (loss) before taxes (C-D)		776,715,697	977,758,925	
Provision for taxation		- ) - )	, , , , ,	
Current tax	40a	200,000,000	150,000,000	
Deferred tax		-	-	
		200,000,000	150,000,000	
Net profit after taxation		576,715,697	827,758,925	
Retained earnings brought forward from previous years	20.1a	1,835,865,125	1,791,274,627	
		2,412,580,822	2,619,033,552	
Appropriations				
Statutory reserve		[	-	
General reserve		_	_	
		] [		
Retained surplus	20a	2,412,580,822	2,619,033,552	
			<u>_</u>	
Earnings per share (EPS)	45a	0.56	0.80	
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Chairman

Director

Managing Director

Company Secretary

Head of Financial Administration

# Prime Bank Limited Cash Flow Statement for the period from January to March 31, 2016

	Particulars	Notes	Amount	in Taka
	raruculars	Inotes	Jan-Mar-16	Jan-Mar-15
A)	Cash flows from operating activities			
	Interest receipts in cash		4,676,770,642	5,262,059,428
	Interest payments		(3,003,557,989)	(3,460,839,059)
	Dividend receipts		14,282,475	7,340
	Fees and commission receipts in cash		377,928,160	408,107,776
	Recoveries of loans previously written off		4,723,601	261,278
	Cash payments to employees		(923,620,454)	(904,684,207)
	Cash payments to suppliers		(127,896,102)	(158,357,139)
	Income taxes paid		(10,211,400)	(472,701,192)
	*	41a		
	Receipts from other operating activities		1,813,999,885	743,080,865
	Payments for other operating activities	42a	(326,735,755)	(512,777,547)
	Cash generated from operating activities before			
	changes in operating assets and liabilities		2,495,683,063	904,157,543
	Increase / (decrease) in operating assets and liabilities			
	Statutory deposits		-	-
	Purchase of trading securities (Treasury bills)		(22,690,951,791)	(5,474,292,143)
	Loans and advances to other banks		-	-
	Loans and advances to customers		3,930,747,216	40,561,429
	Other assets	43a	15,676,144,004	1,249,407,341
		<b>4</b> 5a	(1,408,970,197)	3,009,353,883
	Deposits from other banks / borrowings			
	Deposits from customers		(5,871,397)	(1,254,943,456)
	Other liabilities account of customers		(22,773,994)	(733,120,820)
	Trading liabilities		-	-
	Other liabilities	44a	1,498,750,090	1,894,746,889
			(3,022,926,069)	(1,268,286,877)
	Net cash from operating activities		(527,243,006)	(364,129,334)
B)	Cash flows from investing activities			
D)	Debentures	1		5,000,000
	Proceeds from sale of securities		-	5,000,000
			-	-
	Payments for purchases of securities		-	-
	Purchase of property, plant and equipment		(44,397,820)	(33,981,387)
	Payment against lease obligation		-	-
	Proceeds from sale of property, plant and equipment		123,525	863,303
	Net cash used in investing activities		(44,274,295)	(28,118,084)
C)	Cash flows from financing activities			
C)	Cash flows from financing activities	r		L
	Receipts from issue of sub-ordinated bond		-	-
	Receipts from issue of ordinary share including premium net off Tax		-	-
	Dividend paid	l	-	-
	Net cash used in financing activities		-	-
D)	Net increase / (decrease) in cash and cash equivalents $(A + B + C)$	1	(571,517,301)	(392,247,418)
E)	Effects of exchange rate changes on cash and cash equivalents		(241,831)	(568,767)
E) F)	Cash and cash equivalents at beginning of the year		19,845,093,319	19,053,658,299
		l		
G)	Cash and cash equivalents at end of the year (D+E+F)	•	19,273,334,187	18,660,842,114
	Cash and cash equivalents at end of the year			
	Cash in hand (including foreign currencies)		2,474,852,507	2,693,905,964
	Balance with Bangladesh Bank and its agent bank (s)		2,171,002,007	2,095,905,901
			14 524 725 017	14 550 724 766
	(including foreign currencies) Balance with other banks and financial institutions		14,524,725,017 2,079,248,463	14,559,734,766
				1,400,453,984
	Money at call and short notice		190,000,000	-
	Reverse repo		-	-
	Prize bonds		4,508,200	6,747,400
			19,273,334,187	18,660,842,114
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r			L	jalvou
	1 Al believer	Cr. Y.		- Laure
Cha	irman Director Managing Director	Company Secretary	Head of Financia	al Administration

# Prime Bank Limited Statement of Changes in Equity for the period from January to March 31, 2016

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 2016 Changes in accounting policy / Last year's profit	10,293,486,160	2,241,230,396	8,735,049,935 -	1,511,411,431 -	1,791,992,895 -	5,995,523	1,835,865,125	26,415,031,465
Restated balance	10,293,486,160	2,241,230,396	8,735,049,935	1,511,411,431	1,791,992,895	5,995,523	1,835,865,125	26,415,031,465
Surplus / deficit on account of revaluation of properties	-	-	-	-	-	-	-	-
Adjustment of last year revaluation gain on investments	-	-	-	-	(1,597,824,976)	-	-	(1,597,824,976)
Surplus / deficit on account of revaluation of investments	-	-	-	-	110,782,794	-	-	110,782,794
Currency translation differences	-	-	-	-	-	(42,546)	-	(42,546)
Net gains and losses not recognized in the income statement	-	-	-	-	304,950,713	5,952,977	1,835,865,125	24,927,946,737
Net profit for the year	-	-	-	-	-	-	576,715,697	576,715,697
Dividends (Bonus shares)	-	-	-	-	-	-	-	-
Cash dividend	-	-	-	-	-	-	-	-
Share premium	-	-	-	-	-	-	-	-
Issue of share capital (Right share)	-	-	-	-	-	-	-	-
Appropriation made during the year	-	-	-	-	-	-	-	-
Balance as at 31 March 2016	10,293,486,160	2,241,230,396	8,735,049,935	1,511,411,431	304,950,713	5,952,977	2,412,580,822	25,504,662,434
Balance as at 31 March 2015	10,293,486,160	2,241,230,396	8,184,646,579	1,503,518,556	316,843,209	5,077,955	2,619,033,552	25,163,836,407
Balance as at 31 December 2015	10,293,486,160	2,241,230,396	8,735,049,935	1,511,411,431	1,791,992,895	5,995,523	1,835,865,125	26,415,031,465

Chairman

Director

Managing Director

Company Secretary

about Head of Financial Administration

		Amount in	Taka
		Mar-16	2015
3	Consolidated cash		
i	Cash in hand		
•	Prime Bank Limited ( <b>note-3a.1</b> )	2,474,852,507	2,391,184,957
	Prime Bank Investment Limited	35,826	12,609
	Prime Bank Securities Limited	25,000	25,000
	Prime Exchange Co. Pte. Ltd., Singapore	15,310,587	56,419,021
	PBL Exchange (UK) Ltd.		
	PBL Finance (Hong Kong) Limited	-	-
		2,490,223,920	2,447,641,587
ii	Balance with Bangladesh Bank and its agent bank(s)		· · · ·
-	Prime Bank Limited ( <b>note-3a.2</b> )	14,524,725,017	15,069,879,177
	Prime Bank Investment Limited	-	-
	Prime Bank Securities Limited	-	-
	Prime Exchange Co. Pte. Ltd., Singapore	-	-
	PBL Exchange (UK) Ltd.	-	-
	PBL Finance (Hong Kong) Limited	-	-
		14,524,725,017	15,069,879,177
		17,014,948,937	17,517,520,764
3a	Cash of the Bank		
3a.1	Cash in hand		
	In local currency	2,414,779,346	2,344,391,158
	In foreign currency	60,073,162	46,793,799
		2,474,852,507	2,391,184,957
3a.2	Balance with Bangladesh Bank and its agent bank(s)		
Ja.2	In local currency	13,704,948,115	14,336,197,689
	In foreign currency	403,076,970	239,355,016
	In foreign currency	14,108,025,085	14,575,552,705
	Sonali Bank as agent of Bangladesh Bank (Local currency)	416,699,932	494,326,472
	Solian Dank as agent of Dangiadesh Dank (Eocal currency)	14,524,725,017	15,069,879,177
		16,999,577,524	17,461,064,134

Cash Reserve Requirement and Statutory Liquidity Ratio have been calculated and maintained in accordance with section 33 of Bank Companies Act, 1991 and MPD circular nos.01 & 02, dated June 23, 2014 and December 10, 2013 & DOS circular no.1 dated 19 January 2014.

The Cash Reserve Requirement on the Bank's time and demand liabilities at the rate of 6.5% has been calculated and maintained with Bangladesh Bank and 13% Statutory Liquidity Ratio for conventional banking and 5.50% Statutory Liquidity Ratio for Islamic banking , excluding CRR, on the same liabilities has also been maintained in the form of treasury bills, bonds and debentures including FC balance with Bangladesh Bank. Both the reserves maintained by the Bank are in excess of the statutory requirements, as shown below:

	a)	Cash Reserve Requirement		
		Required reserve	12,832,010,670	13,236,417,440
		Actual reserve maintained (note-3a.2)	13,704,948,115	14,336,197,689
		Surplus / (deficit)	872,937,445	1,099,780,249
	b)	Statutory Liquidity Ratio	·	
		Required reserve	24,626,535,870	25,422,733,180
		Actual reserve maintained- (note-3a.4)	71,736,301,320	64,877,278,167
		Surplus / (deficit)	47,109,765,450	39,454,544,987
		Total required reserve	37,458,546,540	38,659,150,620
		Actual reserve held	85,441,249,435	79,213,475,856
		Total surplus	47,982,702,895	40,554,325,236
3a.4	Held	for Statutory Liquidity Ratio		
	Cash	in hand (note -3a.1)	2,474,852,507	2,391,184,957
	Balar	nce with Bangladesh Bank and its agent bank(s) (note-3a.2)	819,776,902	733,681,488
	Gove	ernment securities (note-6a.ii)	6,187,827,834	7,026,719,442
	Gove	ernment bonds (note-6a.ii)	34,845,371,810	50,730,260,280
	Bang	ladesh Bank bills (note-6a.ii)	27,257,234,766	3,995,432,000
	Com	mercial Paper of Envoy Textiles Limited (note-6a.ii)	151,237,500	-
			71,736,301,320	64,877,278,167
4		solidated balance with other banks and financial institutions		
		angladesh		
		e Bank Limited (note-4a.1)	83,807,790	112,219,948
		e Bank Investment Limited	8,390,731	8,927,395
		e Bank Securities Limited	21,904,144	22,078,183
		e Exchange Co. Pte. Ltd., Singapore	-	-
		Exchange (UK) Ltd.	-	-
	PBL	Finance (Hong Kong) Limited	-	-
	Ŧ	¥	114,102,665	143,225,526
	Less:	Inter-company transaction	<u>9,699,239</u> <b>104,403,426</b>	<u>10,552,055</u> <b>132,673,471</b>
	Outs	ide Bangladesh	104,403,420	152,075,471
		e Bank Limited ( <b>note-4a.2</b> )	1,995,440,673	1,845,464,037
		e Bank Investment Limited	-	-
	Prime	e Bank Securities Limited	-	-
		e Exchange Co. Pte. Ltd., Singapore	51,804,303	-
		Exchange (UK) Ltd.	187,074	19,892,087
		Finance (Hong Kong) Limited	23,436,560	13,075,373
		-	2,070,868,609	1,878,431,497
			2,175,272,035	2,011,104,968

4a Balance with other banks and financial institutions of the Bank In Bangladesh

83,807,790 1,995,440,673	112,219,948
1,995,440,673	1,845,464,037
2,079,248,463	1,957,683,985

S         Money at call and when notice         User in the second			A	Taka
6         Consultation Interface         05/200.414.411         01/250.411.722           9         Prime Rules Limited (mole day)         05/200.414.411         01/250.411.722           9         Prime Rules Securities Limited         05/200.414.411         01/250.411.722           9         Prime Rules Securities Limited         05/200.414.411         01/250.411.722           9         Prime Rules Assecurities Limited         05/200.414.411         01/250.411.722           9         Prime Rules Interface         05/200.414.411         01/250.411.722           9         Prime Rules Interface         05/200.414.411         01/250.412.722           9         Prime Rules Interface         05/200.414.411         01/250.422.911           9         Prime Rules Interface         05/250.414.112         05/250.414.1122           9         Prime Rules Interface         05/250.414.112         01/250.423.1122           9         Prime Rules Interface         05/250.414.11         01/250.423.1122           9         Prime Rules Interface         05/250.414.11         01/250.413.123           9         Prime Rules Interface         05/250.414.11         01/250.413.123           9         Prime Rules Interface         05/250.414.11         05/250.414.11           9				
Covernment         60:200.054.10         0.722.11.722           Prime Bank Limits (net-6a)         0.722.11.722         0.722.11.722           Prime Bank Bank Date (net-6a)         0.722.11.722         0.722.11.722           Prime Bank Bank Date (net-6a)         0.722.11.722         0.722.11.722           Prime Bank Date (net-6a)         0.722.11.722	5	Money at call and short notice	190,000,000	420,000,000
Prize Back Linial note-60     64,250,434,410     61,232,411,722       Prize Back Linial (storeton)     97,125,542,5275     980,449,410       PHL Finance (Hore Konst Linial)     980,449,411     11,125,542,5275       Prize Back Linial (note-60)     980,449,941     11,125,542,5275       Prize Back Scattics Linial     12,555,542,976     980,449,941       Prize Back Scattics Linial     11,129,790,001     11,142,728,917       Prize Back Scattics Linial (note-61)     980,449,941     11,129,790,001       Prize Back Scattics Linial (note-61)     11,129,790,001     11,142,532,824,921       PHL Exchange (UP) Lini     11,129,790,001     11,129,790,001       PHL Exchange (UP) Lini     11,1	6	Consolidated investments		
Prize Baik Investment Lanked         -           Prize Exchange Co. Pr. Ld. Singapore PBB. Frame throw Kore Linned         -           Prize Baik Linked toore-60 PBB. Frame throw Kore Linned         -           Others PBB. Frame throw Kore Linned         -           Prize Baik Linked toore-60 PBB. Frame throw Kore Linned         -           Others PBB. Frame throw Kore Linned         -           PBB. Frame throw Kore Linned         - <tr< td=""><td></td><td></td><td>68 290 434 410</td><td>61 752 411 722</td></tr<>			68 290 434 410	61 752 411 722
Prize Exchange C. DP. Ltd., Singapore			-	-
PBL Exchange (UR) Ld.       -       -       -         PBL Exchange (UR) Ld.       -       -       -         Others       -       -       -       -         Pume Back Limited (note-Ga)       -       -       -       -         Pume Exchange (UR) Ld.       -       -       -       -       -         PUM Ensure (UR) Ld.       -			-	-
Others			-	-
Others		PBL Finance (Hong Kong) Limited		-
Prime East Limited (not-6a)         1.255:45:276         1.944:49:41           Prime East Securities Limited         1.355:07500         1.314:375:076           PRIDE Exchange CG, PEL Lakinger CG, PEL Lakinger CG, Dial Laking		Othora	08,290,434,410	01,/52,411,/22
Prime East Securities Limited         731.026.134         731.026.134           PBL Exchange (Cher, Euclis, Singprove         3117.246.170         2.328.054.071           Ga         Investment close (For Kon) Limited         3117.246.170         2.387.054.071           Ga         Investment close (For Kon) Limited         3117.246.170         2.387.054.071           Ga         Investment close (For Kon) Limited         3117.246.170         2.387.054.071           Heil for training (HF)         456.155.079.952         29.016.330.264         3317.025.91           J. Drystment closeling a per nature:         0.0546.071.367         0.366.201.066.173.075         306.339.370           J. Optimized scuttrike:         3.063.339.370         3.066.339.370         3.066.339.370         3.066.339.370           J. Optimized scuttrike:         J. Optimized scuttrike:         3.063.339.370         3.066.339.370         3.066.339.370         3.066.339.370         3.066.339.370         3.066.339.370         3.066.339.370         3.066.193.330.370         3.061.093         4.393.330.170         3.057.334.166         3.090.093.000         6.357.320         4.353.018.70         3.057.334.166         3.090.093.000         6.357.320.00         4.353.333.017         3.057.334.166         3.090.093.000         6.357.320.00         6.357.320.00         6.357.320.00         6.357.320.00			1,256,542,976	980,449,941
Prime Exchange (UK) Lui         -           PBL Feature (UK) Lui         -           60         PL Feature (UK) Lui           61         PL Feature (UK) Lui           62         PL Feature (UK) Lui           63         PL Feature (UK) Lui           64         PL Feature (UK) Lui           65         PL Feature (UK) Lui           7         PL Feature (UK) Lui           7         PL Feature (UK) Lui           86         PL Feature (UK) Lui           96         PL Feature (UK) Lui           97         PL Feature (UK) Lui           98         PL Feature (UK) Lui           90         PL Feature (UK) Lui           91         PL Feature (UK) Lui           92         PL Feature (UK) Lui           93         PL Feature (UK) Lui				
PBL Finance (Hone Kong) Limited				- 131,020,134
3.147,348,170 $2.578,356,90$ 64         Investments of the Bah.           9.         Investment classified as per Bandiadesh Bah. Circular: Held for trading (HT) $36,150,259,252$ $229,616,350,264$ 9.         Investment classified as per nature: 9. (downment treasur) bills $30,254,077,337$ $60,272,263,164$ 9.         Investment classified as per nature: 9. (downment treasur) bills $32,498,178,273,274,253$ $32,137,197,370$ 9.         Investment classified as per nature: 9. (downment treasur) bills $32,998,339,370$ $32,55,193,44$ 36.         Internet treasur) bills $32,998,339,370$ $32,55,193,44$ 36.         Internet treasur) bills $5,998,339,370$ $32,55,193,44$ 37. $32,939,100$ $92,739,260,293,100$ $92,739,250,000$ 19.         Other investments: Commercial Paper of Envoy Featile Limited interest rate $6^{10},100$ $43,939,261,000$ $92,739,260,234,100,243,100,104,243,100,104,$			-	-
6.         Investments of the Bank           1)         Investment classified as per Bangladsch Bank Circular:           Held for rading (HTT)         Solar Status           10)         Topstrem classified as per antare:         30, 234,077,387           10)         Observment securities:         21,210,11,12           11)         Robit on many (HTT)         0,246,077,387           110)         Government securities:         21,210,211,22           1110)         Convernment securities:         21,210,211,22           11110)         Convernment securities:         21,220,211,220           11110)         Convernment securities:         21,220,211,22           11110)         Convernment securities:         21,220,211,220           111110) <t< td=""><td></td><td>PBL Finance (Hong Kong) Limited</td><td>3,147,848,170</td><td>2,878,854,992</td></t<>		PBL Finance (Hong Kong) Limited	3,147,848,170	2,878,854,992
i) Investment classified as per Bangladesh Bank Circular:         Held for marting (HTV)         Otter scurifies         a) Overment scurifies:         b) Overment boods         Frize boads         Growennent boods:         Frize boads         Outer invostment:         Commercial Paper O Envoy Textiles Limited interest rate @ 9.0%;         Data Bangl Finance: Zaro coupon bond interest rate @ 11.6%;         Bangladesh Government Islam Investment Boods         yeans T & T bonds         yeans T & T bonds         yeans Bangladesh Government treasury boads (3.26-9.40%)         Dials Bangladesh Government treasury boads (3.26-9.40%)         Dials Bangladesh Government treasury boads (3.26-9.40%)         Dials Statest Government treasury boads (3.26-9.40%)         Dials Co         Dials Bangladesh Government treasury boads (3.26-9.4	(		71,438,282,581	64,631,266,714
Held to maturity (HTM)       32,129,716,29       32,129,716,29         Other securities       10 (overment securities)       12,129,716,29       32,129,716,29         11 (11 (12 (12 (12 (12 (12 (12 (12 (12 (	6a			
Other securities         1.261(81,172)         296,575,141           i) Dreament securities:         2.323,61,643           24 days measury bills         2.433,804,603           30 days measury bills         3.365,193,364           30 days Bangladesh Bank bills         3.365,193,364           Government bonds         2.732,2484,864           Bank Subordinated Bond interest rate 69,00%         5.732,91,500           Didate Rank Subordinated Bond interest rate 69,00%         5.732,91,500           Didate Rank Subordinated Bond interest rate 69,10%         151,237,70           Didate Rank Subordinated Bond interest rate 69,10%         151,237,70           Didate Rank Subordinated Bond interest rate 69,10%         151,237,70           Shares (tote-6.2)         5.723,91,500           System Bangladesh Government tessury bonds (5,9%+11,80%)         1226,524,01,728           System Bangladesh Government tessury bonds (2,26%-3,06%)         1226,524,01,728           10 years Bangladesh Government tessury bonds (2,26%-3,06%)         125,524,511,722           10 years Bangladesh Government tessury bonds (2,26%-3,06%)         125,524,511,722,729           10 years Bangladesh Government tessury bonds (2,26%-3,06%)         125,524,511,722,729           10 years Bangladesh Government tessury bonds (2,26%-3,06%)         125,524,511,722,729           10 years Bangladesh Governme				
ii) Investment classified as per nature:         00-546.977.387         62.732,261.663           ii) Investment recurities:         28 days resary bills         1.517.507.370           iii) Jays resary bills         3.968.339.370         3.565.193.36           iii) Jays resary bills         2.212.488.464         1.833.018.707           iii: Government bonds:         6.187.827.841         7.026.719.442           Ways resary bills         3.968.339.370         3.656.193.36           ii:: Government bonds:         6.187.827.841         7.026.719.442           Ways resary bills         3.968.339.370         3.656.193.36           Government bonds:         6.187.827.841         7.026.719.442           Ways resary bills         3.968.339.370         3.656.193.36           Government bonds:         6.187.827.841         7.026.719.442           Ways resary bills         3.027.943.840.04         6.172.22.917.66         3.992.434.440           Government bonds:         1.105%         1.234.67.120         6.0204.434.10         61.72.270.70           States Banaladesh: Government treasury bonds (S.26%) 9.06%1         1.990.01         1.705.169.400         1.234.67.120           States Banaladesh: Government treasury bonds (S.26%) 9.06%1         1.851.848.21.01         9.000.00.00         1.900.852.842.91				
a) Government sourifies: 28 dows resaury bills 36 days resaury bills 36 days resaury bills 36 days resaury bills 37 days resaury bills 38 days resaury bills 39 days resaury bills 39 days resaury bills 39 days resaury bills 30 days Rangladeb Bark bills Government bonds: Prize bonds Government bonds: Diaka Bank Suberdinated Bond interest rate @ 9.00% Diaka Bank Suberdinated Bond interest rate @ 9.00% Diaka Bank Suberdinated Bond interest rate @ 11.50% Shares: (note-6.2) 6.1 Government bonds Prize bonds Government bonds Prize bonds Government bonds FITM 3 years T & T bonds 2 years Bangladebs Government treasury bonds (8.20%)-9.6%() 3 years T & T bonds 2 years Bangladebs Government treasury bonds (8.20%)-18.0%() 13 years T & T bonds 2 years Bangladebs Government treasury bonds (8.20%)-18.0%() 13 years T & T bonds 2 years Bangladebs Government treasury bonds (8.20%)-18.0%() 13 years T & T bonds 2 years Bangladebs Government treasury bonds (8.20%)-18.0%() 13 years T & T bonds 2 years Bangladebs Government treasury bonds (8.20%)-18.0%() 13 years T & T bonds 2 years Bangladebs Government treasury bonds (8.20%)-18.0%() 13 years T & T bonds 2 years Bangladebs Government treasury bonds (8.20%)-18.0%() 13 years T & T bonds 2 years Bangladebs Government treasury bonds (8.20%)-18.0%() 13 years T & T bonds 2 years Bangladebs Government treasury bonds (8.20%)-18.0%() 13 years T & T bonds 2 years Bangladebs Government treasury bonds (8.20%)-18.0%() 13 years T & T bonds 2 years Bangladebs Government treasury bonds (8.20%)-18.0%() 13 years T & T bonds 2 years Bangladebs Government treasury bonds (1.0%)-13.2%() 3 years T & T bonds 2 years Bangladebs Government treasury bonds (1.0%)-13.2%() 3 years T & T bonds 2 years Bangladebs Government treasury bonds (1.0%)-13.2%() 3 years T & T bonds 2 years Bangladebs Government treasury bonds (1.0%)-12.3%() 3 years T & T bonds 2 years Bangladebs Government treasury bonds (1.0%)-12.3%() 3 years Bangladebs Government tresury bonds (1.0%				
24 days treasury bills       1 <td></td> <td></td> <td></td> <td></td>				
182 days treasury bills       3.968.393.70       3.656.193.364         30 days angulachi Bank bills       2.219.488.464       1.833.018.77.1         30 days Bangladesh Bank bills       77.267.194.41       1.833.018.77.1         Government bonds - (note-6a.1       4.50.683.200       6.345.200         6.1       Government bonds       1.15.2%       1.15.2%         7.1       Shares (note-6a.2)       1.15.2%       1.15.2%         8.20       1.15.2%       1.15.2%       1.15.2%         9. Other investments:       1.15.2%       1.15.2%       1.15.2%         1.11.27.5.00       1.15.2%       1.15.2%       1.15.2%         1.12.27.500       1.12.27.500       1.12.27.500       1.12.27.52.401.2%         1.12.27.501       1.12.27.501       1.12.27.501       1.12.27.501       1.12.27.501         1.12.27.502       Larika Bank Subordinated Bond interest rate @ 11.50%       1.12.27.501       1.12.27.502       1.12.2		28 days treasury bills	-	-
364 days measury bills         2.219.488.4d4         1.853.018.707           39 years reasury bills         2.219.488.4d4         1.853.018.707           30 days Bangladesh Bank bills         6.378.278.34         7.026.719.442           30 days Bangladesh Bank bills         5.073.206.208         6.259.273.051.080           34.800.86.701         5.073.206.208         6.259.73.057.208           34.800.86.701         5.073.206.208         6.259.73.057.208           31.23.401.722         1.20.001.253         106.914.464         103.250.489           32.31.910.842         370.455.201         102.001.253         103.250.489           32.31.910.842         370.455.201         102.001.253         106.914.464         103.250.489           32.31.910.842         370.455.201         102.001.253         106.914.464         103.250.489           32.31.910.842         370.455.201         102.001.253         106.914.464         103.256.273.091         12.56.542.976			- 3 968 339 370	
0 days Bangladesh Bank bills Government bonds:         7.052/19.442 7.257.234,766         3.095,432,000           Prize bonds Government bonds - (note-6a.1         4.508,200         6.345,200         3.027,315,800           b) Oher investments:         9.00%         3.484,8371,814         6.175,2411,722           b) Oher investments:         9.00%         3.484,8371,814         6.175,2411,722           b) Oher investments:         151,237,500         -         151,237,500         -           Commercial Paper of Envoy Textiles Limited interest rate @ 11.50%         151,237,500         -         151,237,500         -           Shares (note-6a.2)         Reverse Repo         152,3467,128         120,001,253         106,194,489         103,250,489           6a.1         Government bands         -         -         -         123,667,128         123,671,28         123,671,28         123,671,28         123,467,128         <		364 days treasury bills		
30 days Bangladesh Bank hills       27.257.234.766       3.995,432,000         Government bonds       4.508,200       5.452,200         90 dury Bangladesh Government treaser tare @ 9.00%       34.845.371,810       50.773,372,602,800         90 dury Bangladesh Government treaser tare @ 11.50%       151.237,500       -         10 dury Bangladesh Government treaser tare @ 11.50%       151.237,500       -         11 dury Bangladesh Government treaser tare @ 11.50%       123.646,173.88       23.21.910.842         12 aver tare tare @ 11.50%       123.646,173.88       23.21.910.842       23.21.910.842         12 aver tare tare @ 11.50%       123.646,173.88       23.21.910.842       23.21.910.842         12 aver tare tare @ 11.50%       123.646,173.88       23.21.910.842       23.21.910.842         12 aver tare tare tare @ 1.50%       123.646,173.88       123.646,173.88       123.646,173.88         6a.1       Government tareas tree tare tare @ 1.50%       123.646,173.88       123.646,173.88       123.646,173.88         13 years T & T bonds       -       123.646,173.88       123.646,173.88       123.646,173.88       123.646,173.88       123.646,173.88       123.646,173.88       123.646,173.88       123.646,173.88       123.646,173.88       123.646,173.88       123.646,173.88       123.646,173.88       123.646,173.88       123.646		5 years treasury bills	- 6 187 827 834	-
Prize bonds       4,508,200       5,458,200         Government bonds - (note-6a.1       4,484,5371,810       50,729,206,200         b) Other investments:       Commoncial Paper of Envoy Textiles Limited interest rate @ 9,00%.       15,1237,500       -         Dhaka Bank Subordinated Bond interest rate @ 11.50%.       123,467,128       120,001,253       100,01,253,411,22         Shares (note-6a.2)       15,1237,500       -       123,467,128       120,001,253         Reverse Repo       11,50%.       10,444,634       53,852,107       52,197,620       32,19,018,41       32,250,489         6a.1       Government bonds       +       +       123,467,128       120,001,253       10,60,444,634       58,852,107       52,908,449,4410       63,250,489       64,74,484       58,852,107       52,948,449       103,250,489       64,444,634       58,852,107       52,948,449       103,250,489       64,444,634       58,852,107       52,948,440,40       63,250,489       64,74,253       57,968,440,41       58,952,207       52,948,440,40       63,250,489       62,702,460,73,387       62,613,600       78,878,848       53,643,770,200       59,900,000,000       170,051,69,400       1,70,51,69,400       1,70,51,69,400       1,70,51,69,400       1,70,70,206,353,466       59,973,443,07       10,902,851,486       24,429,908 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Government bonds - (note-6a.1         33420 863.610         50,723.915.080           b) Other investments:         68.290.434.410         61,752.411.722           Commercial Paper of Envoy Textiles Limited interest rate @ 11.65%         151,227.500         120,012.53           National Bank Subordinated Bond interest rate @ 11.65%         151,227.500         120,012.53           Shares (note-6a.2)         106,194.489         103,250.489           Bank Stabordinated Bond interest rate @ 11.50%         131,227.500         120,012.53           Shares (note-6a.2)         23,246.71.63         37,6455.250           Bank Stabordinated Bond interest rate @ 11.60%         32,125,467.123         37,6455.250           Says T & T bonds         62,732.861.663         900,000,000         900,000,000           S years Bangladesh Government treasury bonds (8,20% -16.0%)         17,051.69.400         17,051.69.400         17,051.69.400           10 years Bangladesh Government treasury bonds (8,20% -18.0%)         5,321.29,716.259         32,129,716.259         32,129,716.259           HFT         3 years T & T bonds         5,073.403.07         13,848.373.171         6,304.873.171         6,304.873.171         6,304.873.171         6,304.873.171         6,304.873.171         6,304.873.171         6,304.873.171         6,304.873.171         6,304.873.171         6,304.873.171         <			4 508 200	6 345 200
b) Other investments:         68.299.434.410         61.752.411.722           Commercial Paper of Envoy Textiles Limited interest rate @ 10.0%         131.4237.00         131.632           Diaka Bank Subordinated Bond interest rate @ 11.50%         131.4237.00         133.200.123           Lanka Bangla Finance Zero coupon bond interest rate @ 11.50%         133.4438         103.320.489           Reverse Repo         125.641.722         135.822.107           Banks Subordinated Bond interest rate @ 11.50%         133.4431         323.253.383         103.250.489           Ge.1         Government bonds         06.474.43         58.852.107         321.910.842			34,840,863,610	50,723,915,080
b) Other investments: Commercial Paper O Envoy Textiles Limited interest rate @ 9.00% Diaka Bank Subordinated Bond interest rate @ 11.65% National Bank Subordinated Bond interest rate @ 11.50% Shares (noic-6a.2) 6a.1 Government bonds HTM 3 years T & T bonds 2 years Bangladesh Government Iteasury bonds (8.26%-9.66%) 10 years Bangladesh Government treasury bonds (8.26%-9.66%) 10 years Bangladesh Government treasury bonds (8.26%-9.66%) 10 years Bangladesh Government treasury bonds (8.26%-9.66%) 11 St 12.37,300 12 years C & T bonds 2 years Bangladesh Government treasury bonds (8.26%-9.66%) 12 years Bangladesh Government treasury bonds (8.26%-9.66%) 12 years Bangladesh Government treasury bonds (8.26%-9.66%) 13 years T & T bonds 2 years Bangladesh Government treasury bonds (8.26%-9.66%) 14 years Bangladesh Government treasury bonds (8.26%-9.66%) 15 years Bangladesh Government treasury bonds (8.26%-9.66%) 10 years Bangladesh Government treasury bonds (8.26%-9.66%) 10 years Bangladesh Government treasury bonds (8.26%-9.6%) 10 years Bangladesh Government treasury bonds (8.26%-9.6%) 20 years Bangladesh Government treasury bonds (8.26%-9.6%) 10 years Bangladesh Government treasury bonds (8.26%-9.6%) 20 years Bangladesh Government treasury bonds (8.26%-9.6%) 10 years Bangladesh Government treasury bonds (8.26%-9.6%) 10 years Bangladesh Government treasury bonds (8.26%-9.6%) 10 years Bangladesh Government			60.000 101 110	
Dhaka Bank Subordinated Bond interest rate @ 11.50%         123,647,128         120,001,253           National Bank Subordinated Bond interest rate @ 11.50%         103,250,449         103,250,449           Shares (note-6a.2)         822,910,842         321,910,842         321,910,842           Reverse Repo         1,256,542,976         980,449,941         64,74,654         53,253,83         37,6455,250           6a.1         Government bonds         1,256,542,976         980,449,941         62,732,841,663           3 years T & T bonds         900,000,000         900,000,000         900,000,000           1 years Bangladesh Government treasury bonds (8,26%-5.66%)         10,705,169,400         1,705,20,403,737         3,2129,716,229         32,129,716,229         32,129,716,229         32,129,716,229         32,129,716,229         32,129,716,229         32,129,716,229         32,129,716,229         32,129,716,229         32,129,716,229         32,129,716,229         3				01,752,411,722
National Bank Subordinated Bond interest rate @ 11.50%         106,194,489         103,250,489           Lanka Bangla Finance Zero coupon bond interest rate @ 11.50%         63,474,654         58,832,107           Shares (mote-6a.2)         21,910,842         321,910,842         321,910,842           Reverse Repo         12,565,542,976         980,449,941         69,546,977,387         62,732,861,663           6a.1         Government bonds         12,656,542,976         990,490,941         69,546,977,387         62,732,861,663           71 years Bangladesh Government treasury bonds (8,50%-9,66%)         17,051,69,400         17,051,69,400         17,051,69,400         18,518,812,021         6,304,873,17				-
Shares (note-6a.2) Reverse Repo         321.910.842         321.910.842         321.910.842           6a.1         Government bonds         900.492.258.383         376.455.250           HTM         3 years T & T bonds         900.000,000         900.000,000           2 years Bangladesh Government treasury bonds (8.26%-9.66%)         900.000,000         900.000,000           5 years Bangladesh Government treasury bonds (8.26%-9.66%)         1.705.169.400         1.705.169.400           2 years Bangladesh Government treasury bonds (8.40%-8.50%)         18.518.818.202         6.304.873.171         6.304.873.171           2 years Bangladesh Government treasury bonds (8.40%-8.50%)         15.518.818.202         6.304.873.171         <				
Reverse Repo         493,288,383         376,455,250           6a.1         Government bonds         1,256,542,976         980,449,941           Barbane State         62,732,861,663         62,732,861,663           Years Bangladesh Government Islami Investment Bonds         900,000,000         900,000,000           5 years Bangladesh Government treasury bonds (8,26%-9,66%)         17,05,169,400         17,051,169,400           10 years Bangladesh Government treasury bonds (8,26%-9,66%)         17,051,169,400         18,518,818,202           115 years Bangladesh Government treasury bonds (8,69%-14,00%)         26,334,473,171         4,700,855,486           2 years Bangladesh Government treasury bonds (8,40%-8,50%)         18,518,818,202         18,518,818,202           9 years Bangladesh Government treasury bonds (8,269-4,40%)         32,129,716,259         32,129,716,259           3 years Tak gladesh Government treasury bonds (8,269-4,40%)         13,47,279,759         8,621,770,200           15 years Bangladesh Government treasury bonds (8,269-4,40%)         303,331,33         68,621,770,200           15 years Bangladesh Government treasury bonds (8,20%-8,20%)         13,447,279,759         8,507,734,937,71           10 years Bangladesh Government treasury bonds (8,20%-4,20%)         303,331,33         646,210,130           20 years Bangladesh Government treasury bonds (8,20%-4,20%)         13,472,273,62		-		
Ga.1         Government bonds           HTM         3 years 7 & T bonds         90.000,000           2 years Bangladesh Government Islami Investment Bonds         90.000,000         900.000,000           5 years Bangladesh Government treasury bonds (8.26%-9.66%)         1.705,169,400         1.705,169,400           10 years Bangladesh Government treasury bonds (8.69%-11.80%)         6.304,873,171         6.304,873,171         6.304,873,171           20 years Bangladesh Government treasury bonds (8.69%-13.29%)         470,0355,486         4,700,855,486         4,700,855,486           HTT         3 years T & T bonds         -         -         -         6.304,873,171         4,700,855,486         4,700,855,486         4,700,855,486         4,700,855,486         4,700,855,486         4,700,855,486         4,700,285,486         - <td< td=""><td></td><td></td><td></td><td></td></td<>				
Ga.1         Government bonds HTM         -           3 years T & T bonds         -         -           2 years Bangladesh Government Islami Investment Bonds         900,000,000         1,705,169,400           10 years Bangladesh Government treasury bonds(8,26%-66%)         900,000,000         1,705,169,400           10 years Bangladesh Government treasury bonds(8,69%-14,00%)         6,304,873,171         6,304,873,171           20 years Bangladesh Government treasury bonds(8,40%-8,50%)         47,00,855,486         7,700,855,486           3 years T & T bonds         -         -           2 years Bangladesh Government treasury bonds (8,269,40%)         13,47,279,59         8,507,340,307           5 years Bangladesh Government treasury bonds (8,269,40%)         13,47,279,59         8,621,770,200           10 years Bangladesh Government treasury bonds (8,269,40%)         13,47,277,59         8,621,770,200           10 years Bangladesh Government treasury bonds (8,269,40%)         13,47,277,59         8,507,340,307           10 years Bangladesh Government treasury bonds (8,269,40%)         13,47,277,59         8,507,340,307           10 years Bangladesh Government treasury bonds (8,269,40%)         13,47,277,59         8,507,340,307           10 years Bangladesh Government treasury bonds (1,160%-12,30%)         23,291,31,33         686,210,130           20 years Bangladesh Government tre				
3 years T & T bonds       900.000.000       900.000.000         5 years Bangladesh Government treasury bonds (8.26%-9.66%)       900.000.000       900.000.000         10 years Bangladesh Government treasury bonds (8.50%-11.80%)       1.705,169.400       1.705,169.400       1.818.818.202         6.304.873,171       6.304.873,171       6.304.873,171       6.304.873,171       6.304.873,171         3 years T & T bonds       2 years Bangladesh Government treasury bonds (8.40%-8.50%)       900.200.000       18.518.818.202       6.304.873,171         5 years Bangladesh Government treasury bonds (8.40%-8.50%)       2 years Bangladesh Government treasury bonds (8.26-9.40%)       15.347.277,979       8.507,340,307         10 years Bangladesh Government treasury bonds (8.50%)       778.878,184       3.480.863.610       778.878,184         2.0 years Bangladesh Government treasury bonds (8.50%)       2.711.147.352       18.594.198.822       36.62,10,130         20 years Bangladesh Government treasury bonds       47.632.736       47.632.736       2.713.983         6a.2       Investment in shares       90.253.894       19.262.511       19.262.511       19.262.511         0 Diaka Bank Ltd.       26.313.698       26.313.698       26.2511       19.262.511       19.262.511       19.262.511       19.262.511       19.262.511       19.262.511       19.262.511       19	6a.1	Government bonds	07,540,277,587	02,732,801,003
2 years Bangladesh Government Islami Investment Bonds       900.000.000       900.000.000         5 years Bangladesh Government treasury bonds (8.26%-9.66%)       1,705,169,400       1,705,169,400         10 years Bangladesh Government treasury bonds (8.69%-14.00%)       6,304,873,171       6,304,873,171         20 years Bangladesh Government treasury bonds (8.69%-14.00%)       6,304,873,171       6,304,873,171         20 years Bangladesh Government treasury bonds (8.40%-8.50%)       6,304,873,171       6,304,873,171         2 years Bangladesh Government treasury bonds (8.40%-8.50%)       778,878,184         5 years Bangladesh Government treasury bonds (8.40%-8.50%)       1,347,279,759       8,501,770,200         15 years Bangladesh Government treasury bonds (11.60%-12.30%)       303,931,333       686,210,130         20 years Bangladesh Government treasury bonds       50,723,915,080       50,723,915,080         6a.2       Investment in shares       2,7111,147,352       18,554,198,822         700 tod       476,632,736       47,632,736       24,7632,736         8 bank Ltd.       26,313,698       26,313,698       26,313,698         9 DESCO       Dank Bank Ltd.       26,62,625       6,56,625       6,56,625       6,56,625       6,56,625       6,56,625       6,56,625       6,56,625       6,56,62,625       6,56,62,625       6,51,3698       <			·	
10       years Bangladesh Government treasury bonds(8.50%-11.80%)       18.518.818.202       6.304.873.171         20       years Bangladesh Government treasury bonds(8.69%-14.00%)       6.304.873.171       4.700.855.486         31       years T & T bonds       32.129.716.259       32.129.716.259         475.054.080       1.347.279.759       32.129.716.259         32       years Bangladesh Government treasury bonds (8.40%-8.50%)       1.347.279.759       8.507.340.307         10       years Bangladesh Government treasury bonds (8.50%)       1.347.279.759       8.507.340.307         10       years Bangladesh Government treasury bonds (8.50%)       1.347.279.759       8.621.70.200         15       years Bangladesh Government treasury bonds (8.50%)       1.347.279.759       8.621.70.200         15       years Bangladesh Government treasury bonds (8.50%)       1.347.279.759       8.621.70.200         16       years Bangladesh Government treasury bonds       2.711.147.352       18.594.198.822         6a.2       Investment in shares       2.711.147.352       18.594.198.822         70       Dyears Bangladesh Government treasury bonds       2.711.147.352       18.594.198.822.133         6a.2       Investment in shares       2.711.147.352       18.594.198.832.233         70       Dhaka Bank Ltd.       2.6			- 900,000,000	- 900,000,000
15 years Bangladesh Government treasury bonds(8.69%-14.00%)       6.304,873,171         20 years Bangladesh Government treasury bonds(9.10%-13.29%)       4.700,855,486         HFT         3 years T & T bonds       -         2 years Bangladesh Government treasury bonds (8.40%-8.50%)       -         5 years Bangladesh Government treasury bonds (8.50%)       -         15 years Bangladesh Government treasury bonds (8.50%)       -         2 years Bangladesh Government treasury bonds (8.50%)       584,882,180         20 years Bangladesh Government treasury bonds (1.60%-12.30%)       303,931,333         20 years Bangladesh Government treasury bonds       -         4.700,855,486       -         9 years Bangladesh Government treasury bonds (8.50%)       584,882,180         0 years Bangladesh Government treasury bonds       -         2 years Bangladesh Government treasury bonds       -         6a.2       Investment in shares       -         Quoted       476,632,736       47,632,736         AB Bank Ltd.       24,429,908       24,429,908         24,429,908       24,429,908       24,429,908         24,429,908       24,429,908       24,429,908         25,513,8943       19,262,511       19,262,511         10 paka Bank Ltd.       27,970,098		5 years Bangladesh Government treasury bonds (8.26%-9.66%)		
20 years Bangladesh Government treasury bonds(9.10%-13.29%)       4,700,855,486       4,700,855,486         HFT       3 years T & T bonds       32,129,716,259         3 years Bangladesh Government treasury bonds (8.40%-8.50%)       775,054,080       778,878,184         5 years Bangladesh Government treasury bonds (8.20%)       1,347,279,790       8,507,340,307         10 years Bangladesh Government treasury bonds (8.50%)       584,882,180       86621,770,200         15 years Bangladesh Government treasury bonds       2711,147,352       18,594,198,822         6a.2       Investment in shares       2,711,147,352       18,594,198,822         Quoted       47,632,736       47,632,736       47,632,736         AB Bank Ltd.       47,632,736       47,632,736       47,632,736         Bank Asia Ltd.       47,632,736       47,632,736       47,632,736         Dhaka Bank Ltd.       29,538,943       29,538,943       29,538,943       29,538,943         DESCO       Dhaka Bank Ltd.       6,622,625       6,622,625       6,622,625       6,622,625       6,622,625       6,622,625       6,622,625       6,622,625       6,622,625       6,622,625       6,622,625       6,622,625       6,622,625       6,622,625       6,622,625       6,622,625       6,622,625       6,622,625       6,622,130,581				
HFT         3 years T & T bonds         778,878,184           2 years Bangladesh Government treasury bonds (8.40%-8.50%)         475,054,080         778,878,184           5 years Bangladesh Government treasury bonds (8.50%)         584,882,180         8.507,340,307           10 years Bangladesh Government treasury bonds (8.50%)         584,882,180         8.621,770,200           15 years Bangladesh Government treasury bonds (11.60%-12.30%)         20         303,931,333         686,210,130           20 years Bangladesh Government treasury bonds         2.711,147,352         18,594,198,822         34,840,863,610         50,723,915,080           6a.2         Investment in shares         20         2.711,147,352         18,594,198,822           301,931,333         686,210,130         303,931,333         686,210,130           6a.2         Investment in shares         2.711,147,352         18,594,198,822           302,902         47,632,736         47,632,736           Bank Ltd.         24,429,908         24,429,908           DESCO         19,262,511         19,262,511           Dhaka Bank Ltd.         26,313,698         26,313,698           Jamuna Bank Ltd.         27,970,098         27,970,098           One Bank Ltd.         27,970,098         27,970,098         27,970,098				
2 years Bangladesh Government treasury bonds (8.40%-8.50%)       475.054.080       778.878.184         5 years Bangladesh Government treasury bonds (8.269-9.40%)       1,347.279.759       8.507.340.307         10 years Bangladesh Government treasury bonds (8.50%)       584.882.180       8.621.770.200         20 years Bangladesh Government treasury bonds       303.931.333		HFT	32,129,716,259	32,129,716,259
5 years Bangladesh Government treasury bonds (8.26-9.40%)         1,347,279,759         8,507,340,307           10 years Bangladesh Government treasury bonds (8.50%)         303,931,333         686,210,100           20 years Bangladesh Government treasury bonds         303,931,333         686,210,100           20 years Bangladesh Government treasury bonds         2,711,147,352         18,594,198,822           30,931,333         -         -         -           6a.2         Investment in shares         2,711,147,352         18,594,198,822           34,840,863,610         50,723,915,080         -         -           6a.2         Investment in shares         47,632,736         47,632,736           Quoted         47,632,736         24,429,908         24,429,908           DESCO         19,262,511         19,262,511         19,262,511           Dhaka Bank Ltd.         26,313,698         26,313,698         26,313,698           Eastern Bank Ltd.         18,370,447         18,370,447         6,962,625         6,962,625         6,962,625         6,962,625         6,962,625         6,962,625         6,962,625         6,962,625         6,962,625         6,962,625         6,962,625         6,962,625         6,962,625         6,962,625         6,962,625         6,962,625         6,962,625			-	-
10 years Bangladesh Government treasury bonds (8.50%)       584,882,180       8,621,770,200         15 years Bangladesh Government treasury bonds       303,931,333       686,210,130         20 years Bangladesh Government treasury bonds       -       -         2,711,147,352       18,594,198,822         303,91,333       -       -         6a.2       Investment in shares       -         Quoted       47,632,736       47,632,736         AB Bank Ltd.       24,429,908       24,429,908         The City Bank Ltd.       29,538,943       29,538,943         DESCO       19,262,511       19,262,511         Dhaka Bank Ltd.       26,313,698       26,313,698         Eastern Bank Ltd.       16,631,698       26,313,698         Jamuna Bank Ltd.       16,62,625       6,62,625         Jamuna Bank Ltd.       27,970,098       27,970,098         One Bank Ltd.       27,970,098       27,970,098         One Bank Ltd.       27,00,980       37,009,980         Utrara Bank Ltd.       27,031,983       297,031,983         Utrara Bank Ltd.       15,694,430       4,164,430         MSF       15,694,430       15,694,430         MSF       24,878,860       24,878,860				
20 years Bangladesh Government treasury bonds		10 years Bangladesh Government treasury bonds (8.50%)	584,882,180	
Investment in shares         2,711,147,352         18,594,198,822           34,840,863,610         50,723,915,080           6a.2         Investment in shares           Quoted         47,632,736         47,632,736           AB Bank Ltd.         47,632,736         24,429,908           Bank Asia Ltd.         29,538,943         29,538,943           DESCO         19,262,511         19,262,511           Dhaka Bank Ltd.         26,313,698         26,313,698           Eastern Bank Ltd.         37,410,456         37,410,456           Jamuna Bank Ltd.         18,370,447         18,370,447           Mutual Trust Bank Ltd.         22,130,581         22,130,581           Uttara Bank Ltd.         37,009,980         37,009,980           Utrara Bank Ltd.         37,09,980         37,009,980           Varyon Bangladesh Limited (CDBL)         15,694,430         4,184,430           MSF         24,878,860         24,878,860			- 303,931,333	- 686,210,130
6a.2         Investment in shares           Quoted         AB Bank Ltd.         47,632,736         47,632,736           Bank Asia Ltd.         24,429,908         24,429,908         24,429,908           The City Bank Ltd.         29,538,943         29,538,943         29,538,943         29,538,943           DESCO         19,262,511         14,41,41         18,370,447         18,370,447         18,370,447         18,370,447         18,370,447         18,370,447         18,370,447         18,370,447         18,370,447         18,370,049         2,130,581         2,130,581         2,130,581         2,130,581         2,130,581         2,130,581         2,130,581         2,130,581         2,130,581         2,130,581         2,130,581				
Quoted         47,632,736         47,632,736           AB Bank Ltd.         24,429,908         24,429,908           Bank Asia Ltd.         29,538,943         29,538,943           DESCO         19,262,511         19,262,511           Dhaka Bank Ltd.         26,313,698         26,313,698           Eastern Bank Ltd.         37,410,456         37,410,456           Jamuna Bank Ltd.         18,370,447         18,370,447           Mutual Trust Bank Ltd.         6,962,625         6,962,625           National Bank Ltd.         27,970,098         27,970,098           One Bank Ltd.         37,009,980         37,009,980           Utrara Bank Ltd.         37,009,980         37,009,980           Wutar Drust Bank Ltd.         37,009,980         37,009,980           Drepository Bangladesh Limited (CDBL)         15,694,430         4,184,430           Investment in SWIFT         4,184,430         5,000,000           MSF         24,878,860         24,878,860         24,878,860	6a.2	Investment in shares	34,840,863,610	50,723,915,080
Bank Asia Ltd.       24,429,908       24,429,908         The City Bank Ltd.       29,538,943       29,538,943         DESCO       19,262,511       19,262,511         Dhaka Bank Ltd.       26,313,698       26,313,698         Eastern Bank Ltd.       37,410,456       37,410,456         Jamuna Bank Ltd.       18,370,447       18,370,447         Mutual Trust Bank Ltd.       6,962,625       6,962,625         National Bank Ltd.       22,130,581       22,130,581         Unquoted       37,009,980       37,009,980         Central Depository Bangladesh Limited (CDBL)       15,694,430       15,694,430         Investment in SWIFT       4,184,430       5,000,000       5,000,000         SF       24,878,860       24,878,860       24,878,860		Quoted	· · · · · · · · · · · · · · · · · · ·	
The City Bank Ltd.       29,538,943       29,538,943         DESCO       19,262,511       19,262,511         Dhaka Bank Ltd.       26,313,698       26,313,698         Eastern Bank Ltd.       37,410,456       37,410,456         Jamuna Bank Ltd.       18,370,447       18,370,447         Mutual Trust Bank Ltd.       6,962,625       6,962,625         National Bank Ltd.       22,130,581       22,130,581         One Bank Ltd.       37,009,980       37,009,980         One Bank Ltd.       37,009,980       37,009,980         One Bank Ltd.       15,694,430       15,694,430         Unquoted       15,694,430       4,184,430         MSF       24,878,860       24,878,860				
Dhaka Bank Ltd.       26,313,698       26,313,698         Eastern Bank Ltd.       37,410,456       37,410,456         Jamuna Bank Ltd.       18,370,447       18,370,447         Mutual Trust Bank Ltd.       6,962,625       6,962,625         National Bank Ltd.       22,130,581       22,130,581         One Bank Ltd.       37,009,980       37,009,980         Uttara Bank Ltd.       37,009,980       37,009,980         Uttara Bank Ltd.       37,009,980       37,009,980         Unquoted       297,031,983       297,031,983         Central Depository Bangladesh Limited (CDBL)       15,694,430       15,694,430         Investment in SWIFT       4,184,430       4,184,430         MSF       5,000,000       5,000,000		The City Bank Ltd.	29,538,943	29,538,943
Eastern Bank Ltd.       37,410,456       37,410,456         Jamuna Bank Ltd.       18,370,447       18,370,447         Mutual Trust Bank Ltd.       6,962,625       6,962,625         National Bank Ltd.       27,970,098       27,970,098         One Bank Ltd.       22,130,581       22,130,581         Uttara Bank Ltd.       37,009,980       37,009,980         Uttara Bank Ltd.       37,009,980       37,009,980         Unquoted       15,694,430       15,694,430         Investment in SWIFT       4,184,430       4,184,430         MSF       5,000,000       5,000,000				
Mutual Trust Bank Ltd.       6,962,625       6,962,625         National Bank Ltd.       27,970,098       27,970,098         One Bank Ltd.       22,130,581       22,130,581         Uttara Bank Ltd.       37,009,980       37,009,980 <b>297,031,983</b> 297,031,983         Unquoted       15,694,430       15,694,430         Investment in SWIFT       4,184,430       4,184,430         MSF       24,878,860       24,878,860		Eastern Bank Ltd.	37,410,456	37,410,456
National Bank Ltd.       27,970,098       27,970,098         One Bank Ltd.       22,130,581       22,130,581         Uttara Bank Ltd.       37,009,980       37,009,980         Unquoted       297,031,983       297,031,983         Central Depository Bangladesh Limited (CDBL)       15,694,430       15,694,430         Investment in SWIFT       4,184,430       4,184,430         MSF       24,878,860       24,878,860				
Uttara Bank Ltd.       37,009,980       37,009,980         Unquoted       297,031,983       297,031,983         Central Depository Bangladesh Limited (CDBL)       15,694,430       15,694,430         Investment in SWIFT       4,184,430       4,184,430         MSF       24,878,860       24,878,860		National Bank Ltd.	27,970,098	27,970,098
297,031,983         297,031,983           Unquoted				, ,
Unquoted         15,694,430         15,694,430         15,694,430         15,694,430         15,694,430         15,694,430         4,184,430         4,184,430         5,000,000		Guard Dalix Lut.		
Investment in SWIFT       4,184,430       4,184,430         MSF       5,000,000       5,000,000         24,878,860       24,878,860				15 604 420
MSF 5,000,000 5,000,000 24,878,860 24,878,860		Investment in SWIFT	4,184,430	4,184,430
			5,000,000	5,000,000

		Amount in	Taka
		Mar-16	2015
7	Consolidated loans, advances and lease / Investments	·	
	Prime Bank Limited (note-7a)	138,522,857,770	143,778,651,854
	Prime Bank Investment Limited	5,675,298,326	5,668,562,176
	Prime Bank Securities Limited	345,385,327	350,622,901
	Prime Exchange Co. Pte. Ltd., Singapore	-	-
	PBL Exchange (UK) Ltd.	-	-
	PBL Finance (Hong Kong) Limited	-	-
	T T A A	144,543,541,423	149,797,836,931
	Less: Inter-company transactions	4,716,543,898	4,616,626,241
		139,826,997,525	145,181,210,690
	Consolidated bills purchased and discounted (note-8)	9,886,346,351	9,689,917,573
		149,713,343,876	154,871,128,263
7a	Loans, advances and lease / investments of the Bank		
	i) Loans, cash credits, overdrafts, etc.		
	Inside Bangladesh		
	Secured overdraft / Quard against TDR	25,477,726,733	24,776,655,379
	Cash credit / Murabaha	17,258,459,705	22.663.517.614
	Loans (General)	31,398,663,925	32,097,906,688
	House building loans	3,035,986,111	3,301,459,546
	Loans against trust receipt	4,969,164,607	5,303,651,218
	Payment against document	30,274,482	31,860,469
	Retail loan	14,585,709,789	14,451,065,292
	Lease finance / Izara	5,280,213,133	5,350,151,030
	Credit card	1,136,570,803	1,122,503,659
	SME loan	8,517,742,229	804,349,365
	Hire purchase	6,407,130,484	6,225,517,167
	Other loans and advances	20,425,215,769	27,650,014,427
		138,522,857,770	143,778,651,854
	Outside Bangladesh	<u> </u>	-
		138,522,857,770	143,778,651,854
	ii) Bills purchased and discounted (note-8a)		
	Payable Inside Bangladesh		
	Inland bills purchased	4,948,601,470	3,828,649,204
	Payable Outside Bangladesh	· · · · · · · ·	- , , - , - , -
	Foreign bills purchased and discounted	3,245,817,331	4,257,233,433
		8,194,418,801	8,085,882,637
		146,717,276,571	151,864,534,491

### 7a.2

**Details of large loans, advances and lease / investments** Number of clients with outstanding amount and classified loans / investments exceeding 10% of total capital of the Bank. Total capital of the Bank was Taka 29,064,57 million as at 31 March 2016 (Tk. 29,282.83 million in December 2015).

Number of clients			27	27
Amount of outstanding advances / investments         Amount of classified advances / investments         Measures taken for recovery			58,247,200,000	61,362,500,000
			-	61,529,337
			N/A	Negotiation under in
				Process
Name of clients	Outstanding (T	k. in million)	Total	Total
	Funded	Non-funded	(Tk. in million)	(Tk. in million)
Abdul Monem Group	1,735.90	1,602.60	3,338.50	1,717.50
Annata Apparel Group	425.90	1,553.00	1,978.90	1,795.30
Abul Khair Group	1,612.20	591.90	2,204.10	4,276.10
BSRM Group	1,218.60	358.00	1,576.60	2,602.80
Bangladesh Rural Advancement Committee	3,954.80	2,814.20	6,769.00	6,254.60
BSA Group	5.60	1,088.80	1,094.40	749.70
City Group	-	1,416.30	1,416.30	2,658.90
Confidence Group	1,058.70	1,638.20	2,696.90	2,515.40
Energypac Group	89.60	296.20	385.80	404.00
Kabir Group	2,198.60	1,036.50	3,235.10	2,937.40
MAX Group	629.20	881.80	1,511.00	1,760.00
Meghna Group	4.50	4,008.00	4,012.50	3,342.30
Mir Group	876.70	418.40	1,295.10	1,183.80
Molla Group	474.10	572.30	1,046.40	1,009.10
Nasir Group	2,602.60	210.90	2,813.50	1,878.20
Noman Group	2,152.40	312.10	2,464.50	2,366.00
Prime Bank Investment Ltd	2,792.60	-	2,792.60	2,774.10
Pran-RFL Group	635.60	992.20	1,627.80	2,950.70
Project Builders Ltd.	1,151.50	80.20	1,231.70	3,071.80
Pakiza Group	1,611.00	738.70	2,349.70	1,722.50
RAK Group	1,977.00	267.00	2,244.00	2,402.10
Square Group	97.30	1,048.30	1,145.60	890.40
Standard Group	208.60	937.10	1,145.70	1,381.30
Summit Group	409.10	386.30	795.40	1,362.90
TK Group	172.80	2,693.50	2,866.30	3,397.60
Toma Group	892.80	2,306.30	3,199.10	3,097.70
Uttara Group	-	1,010.70	1,010.70	860.30
	28,987.70	29,259.50	58,247.20	61,362.50

		Amount in Taka	
		Mar-16	2015
7a.3	Classification of loans, advances and lease / investments		
	Unclassified		
	Standard including staff loan	125,740,380,801	132,243,318,958
	Special mention account (SMA)	8,110,251,952	7,738,420,321
		133,850,632,753	139,981,739,279
	Classified		
	Sub-standard	1,534,870,111	489,829,571
	Doubtful	343,599,106	342,861,718
	Bad / Loss	10,988,174,601	11,050,103,923
		12,866,643,818	11,882,795,211
		146,717,276,571	151,864,534,491

7a.4 Particulars of required provision for loans, advances and lease / investments

	Base	Rate		
Status	for provision	(%)		
General Provision				
Loans/investments (Including SMA)	133,850,632,753	*Various	3,385,170,304	2,029,309,713
Interest receivable on loans/investments	587,762,138	1	5,877,621	5,989,424
			3,391,047,925	2,035,299,138
			5,571,047,725	2,000,27

\*General provision is kept @ 1% on general loans and advances / investments and 0.25% on small enterprise financing, 2% on certain other types of lending and 5% on consumer financing.

Status Specific provision	Base for provision	Rate (%)		
Sub-standard	776,650,973	20	155,330,195	47,250,985
Doubtful	146,047,784	50	73,023,892	72,612,176
Bad / Loss	5,578,166,263	100	5,578,166,263	5,623,209,928
			5,806,520,349	5,743,073,088
Required provision for loans, a	dvances and lease / investments		9,197,568,275	7,778,372,225
Total provision maintained (no	ote - 14, 14a3 & 14a.5)		9,265,245,020	7,789,557,838
Excess / (short) provision at			67,676,745	11,185,613

7a.5 Particulars of required provision on Off-balance Sheet Exposures

7a.5	Particulars of required provision on Off-balance Sneet Exp	osures		
		Base	Rate	
		for provision	1%	
	Acceptances and endorsements	24,738,743,819	247,387,438	264,402,353
	Letter of guarantee	65,467,594,379	654,675,944	637,366,911
	Letter of credit	20,630,970,211	206,309,702	169,029,561
	Bills for collection	8,305,657,696	83,056,577	86,073,045
	Required provision on Off-balance Sheet Exposures		<b>1,191,429,661</b>	1,156,871,870
	Total provision maintained ( <b>note - 14a.4</b> )	_	1,191,890,000	1,156,890,000
	Excess / (short) provision at	=	460,339	18,130
8	Consolidated bills purchased and discounted			
	Prime Bank Limited (note-8a)		8,194,418,801	8,085,882,637
	Prime Bank Investment Limited		-	-
	Prime Bank Securities Limited		-	-
	Prime Exchange Co. Pte. Ltd., Singapore		-	-
	PBL Exchange (UK) Ltd.		-	-
	PBL Finance (Hong Kong) Limited		1,691,927,550	1,604,034,937
			9,886,346,351	9,689,917,573
8a	Bills purchased and discounted			
	Payable in Bangladesh	Г	4,948,601,470	3,828,649,204
	Payable outside Bangladesh		3,245,817,331	4,257,233,433
			8,194,418,801	8,085,882,637
0		<b>—</b>		
9	Consolidated fixed assets including premises, furniture and	fixtures	6 5 60 927 242	6 516 420 422
	Prime Bank Limited ( <b>note-9a</b> )		6,560,827,242	6,516,429,422
	Prime Bank Investment Limited Prime Bank Securities Limited		9,498,707	9,288,907
			728,611	949,602
	Prime Exchange Co. Pte. Ltd., Singapore		611,270	888,053
	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited		11,827,464 748,323	12,837,831 924,146
	FBL Finance (Holig Kolig) Linnled		6,584,241,617	6,541,317,961
9a	Fixed assets including premises, furniture and fixtures of th	a Bank =	0,307,271,017	0,341,317,701
Ja	Property, Plant & Equipment	C Dalik		
	Land	Г	3,706,444,788	3,706,444,788
	Building		1,630,636,954	1,630,136,954
	Furniture and fixtures		460,406,895	447,464,521
	Office equipment and machinery		528,092,252	495,074,481
	Vehicles		57,611,731	54,599,059
	Library books		371,260	356,353
	Liotary books	L	6,383,563,880	6,334,076,154
	Leased property:		0,000,000,000	0,000,00,00,000
	Leased vehicles	Г	13	13
	ATM			
	Hardware & equipment		85,413,129	82,419,789
	Furniture & fixtures		27,369,319	27,240,259
			112,782,448	109,660,048
	Off-shore Banking Units			· · ·
	Furniture and fixtures	Γ	1,233,134	1,233,134
	Office equipment and machinery		365,780	365,780
	Vehicles		147,763	147,763
		_	1,746,676	1,746,676
			6,498,093,017	6,445,482,891
	Less: Accumulated depreciation	_		-
		_	6,498,093,017	6,445,482,891

		Amount in	
	Intencible accets	Mar-16	2015
	Intangible assets Software-core banking	50,968,572	59,180,878
	Software-ATM	11,765,653	11,765,653
	Cost of intangibles assets	62,734,225	70,946,531
	Less: Accumulated amortization		-
		62,734,225	70,946,531
		6,560,827,242	6,516,429,422
10	Consolidated other assets		
	Prime Bank Limited (note-10a)	9,437,265,581	10,988,158,051
	Less: Investment in Prime Bank Investment Limited (note-10a.5)	(2,999,999,940)	(2,999,999,940)
	Less: Investment in Prime Bank Securities Limited (note-10a.5)	(712,500,000)	(712,500,000)
	Less: PBIL investment in Prime Bank Securities Ltd.(below)	(37,500,000)	(37,500,000)
	Less: Investment in PBL Exchange (UK) Ltd. ( <b>note-10a.5</b> ) Less: Investment in Prime Exchange Co. Pte. Ltd., Singapore ( <b>note-10a.5</b> )	(56,352,624) (10,993,235)	(56,352,624) (10,993,235)
	Less: Investment in PBL Finance (Hong Kong) Limited (note-10a.5)	(34,365,722)	(34,365,722)
	Less: Intrest receivable from PBL Finance (Hong Kong) Limited	-	-
		5,585,554,060	7,136,446,530
	Prime Bank Investment Limited (investment in PBSL)	37,500,000	37,500,000
	Prime Bank Investment Limited	31,586,960	24,918,544
	Prime Bank Securities Limited	57,942,143	52,389,715
	Prime Exchange Co. Pte. Ltd., Singapore	5,408,478	7,260,635
	PBL Exchange (UK) Ltd.	-	-
	PBL Finance (Hong Kong) Limited	34,940,007	3,041,790
		<u> </u>	<u>125,110,684</u> 7,261,557,214
10a	Other assets of the Bank	5,752,951,047	7,201,557,214
10a		31,457,470	29,548,731
	Stationery and stamps Exchange adjustment account	51,457,470	29,548,751 986,757
	Investment in subsidiary (note-10a.5)	3,814,211,521	3,814,211,521
	Off-shore Banking Units	7,667,363,200	7,789,741,770
	Due from Off-shore Banking Units	38,473,250	129,879,902
	City Bank Limited	500,000,000	-
	Commercial Bank of Ceylon	-	300,000,000
	National Bank of Pakistan	-	20,000,000
	Standard Bank Limited	-	200,000,000
	BRAC Bank Limited	600,000,000	600,000,000
	One Bank Limited	-	400,000,000
	AB Bank Limited	400,000,000	400,000,000
	IFIC Bank Limited	-	200,000,000
	Dhaka Bank Limited	550,000,000	550,000,000
	Southeast Bank Limited	-	500,000,000
	Eastern Bank Limited	392,000,000	785,003,000
	IDLC Finance Limited	350,000,000	350,000,000
	United Finance	150,000,000	150,000,000
	Delta Brac Housing Finance Corporation	150,000,000	150,000,000
	Prepaid expenses	43,169,015	14,718,908
	Interest / profit receivable on loan (note-10a.1)	587,762,138	598,942,439
	Interest receivable on Govt. securities	1,009,034,456	1,151,010,115
	Advance deposits and advance rent	385,627,248	259,576,914
	Prepaid expenses against house furnishing Branch adjustments account	8,699,199 18,983,206	8,068,884 18,996,235
	Migration account	18,985,200	18,990,255
	Suspense account (note -10a.2)	83,228,297	138,049,975
	Encashment of PSP / BSP	169,388,897	171,932,724
	ATM	5,921,436	3,201,558
	Credit card	91,313,117	79,984,853
	Sundry assets ( note -10a.3)	96,469,582	93,925,437
		17,143,102,031	18,907,779,723
	Less: Off-shore Banking Units	7,705,836,450	7,919,621,671
		9,437,265,581	10,988,158,051
10a.1	Interest / profit receivable: Amount represents interest / profit receivable on loans, adv placement, Government securities & foreign currency balance, etc.	vances and lease / investme	ents, interest on term
10a.2	Suspense account includes TT / DD in transit, advance against Land/ Building, advance printing and stationery, postage, suspense- others, clearing adjustment account etc.	e against new branch, adva	nce against TA/ DA,
10a.3	Sundry assets		
	Protested Bills	18,416,681	16,103,770
	Islamic Transit account	183.000	_

10a.4	Particulars of required provision for other assets		
		96,469,582	93,925,437
	Others	77,869,902	77,821,668
	Islamic Transit account	183,000	-
	Totested Dills	10,410,001	10,105,770

### Rate 71,000,000 71,000,000 71,000,000 Purchase of credit card bills 100% 18,416,681 100% 18,416,681 16,103,770 Protested bills Legal Expenses 3,008,672 50% 1,504,336 1,409,798 Others 29,194,699 100% 29,194,699 23,969,368 Required provision for other assets 120,115,716 112,482,935 Total provision maintained (note - 14a.7) 120,116,648 112,506,648 23,713 Excess / (short) provision at 932

		Amount in	n Taka
		Mar-16	2015
10a.5	Investment in subsidiaries		
	Prime Bank Investment Limited	2,999,999,940	2,999,999,940
	Prime Bank Securities Limited	712,500,000	712,500,000
	Prime Exchange Co. Pte. Ltd., Singapore	10,993,235	10,993,235
	PBL Exchange (UK) Ltd.	56,352,624	56,352,624
	PBL Finance (Hong Kong) Limited	34,365,722	34,365,722
		3,814,211,521	3,814,211,521

As per the provision of the Exchange Demutualization Act-2013 and in accordance with the Bangladesh Security Exchange Commission (BSEC) approved Demutualization Scheme, Dhaka Stock Exchange Ltd. (DSE) alloted total 72,15,106 ordinary shares at a face value of Tk 10.00 each and Chittagong Stock Exchange Ltd. (CSE) alloted total 42,87,330 ordinary Shares at face value of Tk 10.00 each against the Membership of DSE and CSE respectively. Out of the above DSE transferred 2,886,042 shares and CSE transferred 1,714,932 shares directly to the credit of the Beneficiary Owner's account of the company. The remaining shares were credited to blocked accounts as per provisions of the Exchange Demutualization Act, 2013. As there is no active market for shares of DSE and CSE, we have shown the value at original cost as investment.

11	Non-Banking Assets			
	Name of Parties	Possession date		
	M/s Rima Flour Mills	18.03.2014	124,438,400	124,438,400
	M/s Ripon Motors	18.03.2014	51,902,240	51,902,240
	M/s Megna Bangla Trade	28.04.2014	18,399,360	18,399,360
	M/s Ampang Food Industries	28.04.2014	25,760,640	25,760,640
			220,500,640	220,500,640

The Bank has been awarded ownership of the mortgage properties of the above mentioned parties according to the verdict of the Honorable Court in accordance with the section 33(7) of "Artharin Adalat-2003". An amount of Tk.220,500,640/- is reported in the financial statements as Non -Banking assets. The value of Non-Banking Assets has been determined on the basis of valuation report of an Independent valuer.

12	Consolidated horrowings from other horize financial institutions and agents		
12	<b>Consolidated borrowings from other banks, financial institutions and agents</b> Prime Bank Limited ( <b>note-12a</b> )	9,321,801,875	10,442,199,709
	Prime Bank Linned (note-12a) Prime Bank Investment Limited	3,128,726,856	3,081,354,480
	Prime Bank Securities Limited	374,024,904	375,927,982
	Prime Exchange Co. Pte. Ltd., Singapore	374,024,904	575,927,982
		-	-
	PBL Exchange (UK) Ltd.	1 540 068 000	-
	PBL Finance (Hong Kong) Limited	1,549,968,000	1,466,613,706
	T Tutuu	14,374,521,635	15,366,095,877
	Less: Inter-company transactions	4,716,543,898	4,616,626,241
		9,657,977,737	10,749,469,636
12a	Borrowings from other banks, financial institutions and agents of the Bank		
	In Bangladesh (note-12a.1)	3,833,801,875	5,104,179,309
	Outside Bangladesh (note-12a.2)	5,488,000,000	5,338,020,400
		9,321,801,875	10,442,199,709
12a.1	In Bangladesh		
124.1	PBL bond	3,750,000,000	5,000,000,000
	NPSB Settlement	3,750,000,000	15,880,380
	Repo of Treasury Bills	-	15,880,580
	Refinance against SME loan from Bangladesh Bank	83,801,875	88,298,929
	Kennance against SWL Ioan from Bangladesh Bank		5,104,179,309
		3,833,801,875	5,104,179,309
10.0			
12a.2	Outside Bangladesh	588 000 000	202 501 500
	Emirates NBD, Dubai, UAE	588,000,000	392,501,500
	Emirates NBD, Dubai, UAE	352,800,000	392,501,500
	Habib Bank, Dubai, UAE	225 200 000	
	Habib Bank Ltd, Kabul, Afganistan	235,200,000	235,500,900
	FMO, Netherlands	1,960,000,000	1,962,507,500
	International Finance Corporation	2,352,000,000	2,355,009,000
10		5,488,000,000	5,338,020,400
13	Consolidated deposits and other accounts		
13	Current deposits and other accounts	5,488,000,000	5,338,020,400
13	Current deposits and other accounts Prime Bank Limited (note-13a.1.c)		
13	Current deposits and other accounts Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited	5,488,000,000	5,338,020,400
13	Current deposits and other accounts Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited	5,488,000,000	5,338,020,400
13	Current deposits and other accounts Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore	5,488,000,000	5,338,020,400
13	Current deposits and other accounts Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd.	5,488,000,000	5,338,020,400
13	Current deposits and other accounts Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore	5,488,000,000 28,952,721,429 - - - - - - - -	5,338,020,400 28,234,427,685 - - - - - - - -
13	Current deposits and other accounts Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited	<u>5,488,000,000</u> 28,952,721,429 - - - - - 28,952,721,429	5,338,020,400 28,234,427,685 - - - - - - - 28,234,427,685
13	Current deposits and other accounts Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd.	5,488,000,000 28,952,721,429 - - - - - - - - - - - - -	5,338,020,400 28,234,427,685 - - - - 28,234,427,685 9,306,431
13	Current deposits and other accounts Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions	<u>5,488,000,000</u> 28,952,721,429 - - - - - 28,952,721,429	5,338,020,400 28,234,427,685 - - - - - - - 28,234,427,685
13	Current deposits and other accounts Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Bills payable	5,488,000,000 28,952,721,429 - - - - - - - - - - - - -	5,338,020,400 28,234,427,685 - - - - - - - - - - - - -
13	Current deposits and other accounts Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Bills payable Prime Bank Limited (note-13a.1.c)	5,488,000,000 28,952,721,429 - - - - - - - - - - - - -	5,338,020,400 28,234,427,685 - - - - 28,234,427,685 9,306,431
13	Current deposits and other accounts Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Bills payable Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited	5,488,000,000 28,952,721,429 - - - - - - - - - - - - -	5,338,020,400 28,234,427,685 - - - - - - - - - - - - -
13	Current deposits and other accounts Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Bills payable Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited	5,488,000,000 28,952,721,429 - - - - - - - - - - - - -	5,338,020,400 28,234,427,685 - - - - - - - - - - - - -
13	Current deposits and other accounts Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Bills payable Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Bank Securities Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore	5,488,000,000 28,952,721,429 - - - - - - - - - - - - -	5,338,020,400 28,234,427,685 - - - - - - - - - - - - -
13	Current deposits and other accounts Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Bills payable Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Bank Securities Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd.	5,488,000,000 28,952,721,429 - - - - - - - - - - - - -	5,338,020,400 28,234,427,685 - - - - - - - - - - - - -
13	Current deposits and other accounts Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Bills payable Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Bank Securities Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore	5,488,000,000 28,952,721,429 - - - - - - - - - - - - -	5,338,020,400 28,234,427,685 - - - - - - - - - - - - -
13	Current deposits and other accounts Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Bills payable Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited	5,488,000,000 28,952,721,429 - - - - - - - - - - - - -	5,338,020,400 28,234,427,685 - - - - - - - - - - - - -
13	Current deposits and other accounts Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Bills payable Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Savings bank / Mudaraba savings deposits	5,488,000,000 28,952,721,429 - - - - - - - - - - - - -	5,338,020,400 28,234,427,685 - - - - - - - - - - - - -
13	Current deposits and other accounts Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Bills payable Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Savings bank / Mudaraba savings deposits Prime Bank Limited (note-13a.1.c)	5,488,000,000 28,952,721,429 - - - - - - - - - - - - -	5,338,020,400 28,234,427,685 - - - - - - - - - - - - -
13	Current deposits and other accounts Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Bills payable Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Savings bank / Mudaraba savings deposits Prime Bank Limited (note-13a.1.c) Prime Bank Limited (note-13a.1.c) Prime Bank Limited (note-13a.1.c) PBL Finance (Hong Kong) Limited	5,488,000,000 28,952,721,429 - - - - - - - - - - - - -	5,338,020,400 28,234,427,685 - - - - - - - - - - - - -
13	Current deposits and other accounts Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Bills payable Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Savings bank / Mudaraba savings deposits Prime Bank Limited (note-13a.1.c) Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited	5,488,000,000 28,952,721,429 - - - - - - - - - - - - -	5,338,020,400 28,234,427,685 - - - - - - - - - - - - -
13	Current deposits and other accounts Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Bills payable Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Savings bank / Mudaraba savings deposits Prime Bank Limited (note-13a.1.c) Prime Bank Limited (note-13a.1.c) Prime Bank Limited (note-13a.1.c) PITME Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited	5,488,000,000 28,952,721,429 - - - - - - - - - - - - -	5,338,020,400 28,234,427,685 - - - - - - - - - - - - -
13	Current deposits and other accounts Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Bills payable Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Savings bank / Mudaraba savings deposits Prime Bank Investment Limited Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange (UK) Ltd.	5,488,000,000 28,952,721,429 - - - - - - - - - - - - -	5,338,020,400 28,234,427,685 - - - - - - - - - - - - -
13	Current deposits and other accounts Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Bills payable Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Savings bank / Mudaraba savings deposits Prime Bank Limited (note-13a.1.c) Prime Bank Limited (note-13a.1.c) Prime Bank Limited (note-13a.1.c) PITME Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited	5,488,000,000 28,952,721,429 - - - - - - - - - - - - -	5,338,020,400 28,234,427,685 - - - - - - - - - - - - -

		Amount in	
		Mar-16	2015
	Term / Fixed deposits Prime Bank Limited (note-13a.1.c)	131,363,102,235	133,489,471,451
	Prime Bank Investment Limited	-	-
	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore	-	-
	PBL Exchange (UK) Ltd.	-	-
	PBL Finance (Hong Kong) Limited	-	-
	Less: Inter-company transactions	<b>131,363,102,235</b> 1,144,016	<b>133,489,471,451</b> 1,245,624
		131,361,958,219	133,488,225,827
		194,296,533,399	194,814,548,702
1 <b>3</b> a	Deposits and other accounts of the Bank		
	Deposits from banks (note -13a.1.a)	354,750,206	643,322,569
	Deposits from customers (note-13a.1.b)	193,951,482,431 <b>194,306,232,638</b>	194,181,778,188 194,825,100,757
13a.1	a) Deposits from Banks		
	Current deposits and other accounts Savings bank / Mudaraba savings deposits	6,694,974 107,268,822	227,265,228 63,787,472
	Special notice deposits	240,786,410	352,269,869
	Fixed deposits	-	-
		354,750,206	643,322,569
	b) Customer Deposits		
	i) Current deposits and other accounts Current / Al-wadeeah current deposits	12,443,332,677	12,849,210,601
	Foreign currency deposits	4,026,434,872	3,878,870,738
	Security deposits	8,695,066	8,913,666
	Sundry deposits (note - 13a.2)	12,655,462,254 <b>29,133,924,868</b>	11,392,813,343 28,129,808,348
	Less: Off-shore Banking Units	187,898,413	122,645,890
	ii) Bills payable	28,946,026,455	28,007,162,457
	Pay orders issued	2,320,963,400	2,344,782,078
	Pay slips issued	3,875,179	3,942,234
	Demand draft payable Foreign demand draft	39,349,516 313,592	38,238,164 313,592
	T. T. payable	-	-
	Bill Pay ATM	2,005 2,364,503,693	1,620 2,387,277,687
		2,504,505,075	
	iii) Savings bank / Mudaraba savings deposits	31,518,636,459	30,650,136,461
	iv) Term / Fixed deposits	,	
	Fixed deposits / Mudaraba fixed deposits Special notice deposits	68,695,144,384	73,131,243,276
	Non resident Taka deposits	13,849,615,938 1,196,271,615	12,152,345,704 1,128,171,888
	Scheme deposits	47,381,283,888	46,725,440,713
		<u>131,122,315,825</u> 193,951,482,431	<u>133,137,201,582</u> 194,181,778,188
		194,306,232,638	194,825,100,757
	c) Deposits and other accounts Current deposits and other accounts		
	Deposits from banks ( <b>note -13a.1.a</b> )	6,694,974	227,265,228
	Deposits from customers (note-13a.1.b.i)	28,946,026,455	28,007,162,457
	Bills payable	28,952,721,429	28,234,427,685
	Deposits from banks (note -13a.1.a)	-	-
	Deposits from customers (note-13a.1.b.ii)	2,364,503,693 2,364,503,693	2,387,277,687 2,387,277,687
	Savings bank / mudaraba savings deposits		
	Deposits from banks (note -13a.1.a) Deposits from customers (note-13a.1.b.iii)	107,268,822 31,518,636,459	63,787,472 30,650,136,461
	Deposits nom customers (note-15a.1.0.m)	<b>31,625,905,281</b>	<b>30,713,923,933</b>
	Term / Fixed deposits	240.796.410	252 260 860
	Deposits from banks (note -13a.1.a) Deposits from customers (note-13a.1.b.iv)	240,786,410 131,122,315,825	352,269,869 133,137,201,582
		131,363,102,235	133,489,471,451
		194,306,232,638	194,825,100,757
13a.2	Sundry deposits		
	F.C. held against back to back L/C	6,516,548,221	5,275,533,369
	Sundry creditors Risk fund and service charges (CCS and lease finance)	174,325,059 57,350,749	160,321,066 57,193,734
	Sale proceeds of PSP / BSP	120,835,000	74,060,000
	Margin on letters of guarantee Margin on letters of credit	1,109,028,270 1,605,498,189	1,118,046,375 1,406,644,553
	Margin on FDBP / IDBP, export bills, etc	102,085,204	94,589,168
	Lease deposits	91,243,809	94,899,109
	Interest / profit payable on deposits Withholding VAT/Tax /Excise duty payable to Government Authority	1,557,171,080 250,135,670	1,693,568,923 364,619,972
	Others	1,071,241,002	1,053,337,075
		12,655,462,254	11 207 812 2/2
		12,055,402,254	11,392,813,343

			Taka
		Amount in	. I ana
		Mar-16	2015
13a.3	Payable on demand and time deposits	<u></u>	
	a) Demand deposits		
	Current deposits	12,450,027,651	13,076,475,830
	Savings deposits (9%)	2,846,331,475	2,764,253,154
	Foreign currency deposits (Non interest bearing)	3,838,536,459	3,756,224,847
	Security deposits	8,695,066	8,913,666
	Sundry deposits	12,655,462,254	11,392,813,343
	Bills payable	2,364,503,693	2,387,277,687
		34,163,556,597	33,385,958,527
		0 1,200,000 0,000	00,000,00,00,00
	b) Time deposits		
	Savings deposits (91%)	28,779,573,806	27,949,670,779
	Fixed deposits	68,695,144,384	73,131,243,276
	Special notice deposits	14,090,402,348	12,504,615,573
	Deposits under schemes	47,381,283,888	46,725,440,713
	Non resident Taka deposits	1,196,271,615	1,128,171,888
		160,142,676,041	161,439,142,230
		194,306,232,638	194,825,100,757
		174,500,252,050	174,020,100,757
13a.4	Sector-wise break-up of deposits and other accounts		
	Government		1,690,489,720
	Deposit money banks	354,750,206	643,322,569
	Other public	-	4,691,418,255
	Foreign currency	3,838,536,459	3,756,224,847
	Private	190,112,945,973	184,043,645,366
		194,306,232,638	194,825,100,757
13a.5	Unclaimed deposits and valuables		
	Savings deposits	30,833	17,131
	SDR	20,022	165,000
		-	
	Pay order	-	400
	Sundry Deposit	128,638	236,041
		159,470	418,572
	Consolidated other liabilities		
1/		22,618,976,462	20,478,900,456
14	Prime Bank Limited (note-14a)		
14			
14	Prime Bank Investment Limited	761,241,036	766,708,351
14	Prime Bank Securities Limited	116,091,668	81,890,065
14			
14	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore	116,091,668 18,288,684	81,890,065 14,520,217
14	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd.	116,091,668 18,288,684 2,150,570	81,890,065 14,520,217 22,468,792
14	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore	116,091,668 18,288,684 2,150,570 67,881,591	81,890,065 14,520,217 22,468,792 42,018,360
14	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited	116,091,668 18,288,684 2,150,570	81,890,065 14,520,217 22,468,792
14	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd.	116,091,668 18,288,684 2,150,570 67,881,591 23,584,630,010	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b>
14	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited	116,091,668 18,288,684 2,150,570 67,881,591	81,890,065 14,520,217 22,468,792 42,018,360
14	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited	116,091,668 18,288,684 2,150,570 67,881,591 23,584,630,010	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b>
14 14a	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited	116,091,668 18,288,684 2,150,570 67,881,591 23,584,630,010	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b>
	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions <b>Other liabilities of the Bank</b>	116,091,668 18,288,684 2,150,570 67,881,591 23,584,630,010 - 23,584,630,010	81,890,065 14,520,217 22,468,792 42,018,360 21,406,506,239 - -
	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions <b>Other liabilities of the Bank</b> Foreign currency held against EDF loan	116,091,668 18,288,684 2,150,570 67,881,591 23,584,630,010 	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b>
	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Other liabilities of the Bank Foreign currency held against EDF loan Exchange adjustment account	116,091,668 18,288,684 2,150,570 67,881,591 23,584,630,010 - - 23,584,630,010 - 2,952,572,151 426,947	81,890,065 14,520,217 22,468,792 42,018,360 21,406,506,239 - - 3,054,078,509 -
	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Other liabilities of the Bank Foreign currency held against EDF loan Exchange adjustment account Expenditure and other payables	116,091,668 18,288,684 2,150,570 67,881,591 23,584,630,010 - 23,584,630,010 - 2,952,572,151 426,947 259,389,740	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 3,054,078,509 - 108,705,671
	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Other liabilities of the Bank Foreign currency held against EDF loan Exchange adjustment account Expenditure and other payables Provision for bonus	116,091,668 18,288,684 2,150,570 67,881,591 23,584,630,010 - - 23,584,630,010 - 2,952,572,151 426,947	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 3,054,078,509 - 108,705,671 220,772,352
	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Other liabilities of the Bank Foreign currency held against EDF loan Exchange adjustment account Expenditure and other payables	116,091,668 18,288,684 2,150,570 67,881,591 23,584,630,010 - 23,584,630,010 - 2,952,572,151 426,947 259,389,740	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 3,054,078,509 - 108,705,671
	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Other liabilities of the Bank Foreign currency held against EDF loan Exchange adjustment account Expenditure and other payables Provision for bonus Provision for income tax (note - 14a.1)	116,091,668 18,288,684 2,150,570 67,881,591 23,584,630,010 - 23,584,630,010 - 2,952,572,151 426,947 259,389,740 288,272,352 2,464,118,365	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 3,054,078,509 - 108,705,671 220,772,352 2,274,329,765
	<ul> <li>Prime Bank Securities Limited</li> <li>Prime Exchange Co. Pte. Ltd., Singapore</li> <li>PBL Exchange (UK) Ltd.</li> <li>PBL Finance (Hong Kong) Limited</li> <li>Less: Inter-company transactions</li> <li>Other liabilities of the Bank</li> <li>Foreign currency held against EDF loan</li> <li>Exchange adjustment account</li> <li>Expenditure and other payables</li> <li>Provision for bonus</li> <li>Provision for income tax (note - 14a.1)</li> <li>Deferred tax liability (note-14a.2)</li> </ul>	116,091,668 18,288,684 2,150,570 67,881,591 23,584,630,010 - 23,584,630,010 - 2,952,572,151 426,947 259,389,740 288,272,352 2,464,118,365 926,928,345	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 3,054,078,509 - 108,705,671 220,772,352 2,274,329,765 926,928,345
	<ul> <li>Prime Bank Securities Limited</li> <li>Prime Exchange Co. Pte. Ltd., Singapore</li> <li>PBL Exchange (UK) Ltd.</li> <li>PBL Finance (Hong Kong) Limited</li> <li>Less: Inter-company transactions</li> <li>Other liabilities of the Bank</li> <li>Foreign currency held against EDF loan</li> <li>Exchange adjustment account</li> <li>Expenditure and other payables</li> <li>Provision for bonus</li> <li>Provision for income tax (note - 14a.1)</li> <li>Deferred tax liability (note-14a.2)</li> <li>Unearned commission on bank guarantee</li> </ul>	116,091,668 18,288,684 2,150,570 67,881,591 23,584,630,010 - 23,584,630,010 - 23,584,630,010 - 2,952,572,151 426,947 259,389,740 288,272,352 2,464,118,365 926,928,345 36,073,825	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 3,054,078,509 - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595
	<ul> <li>Prime Bank Securities Limited</li> <li>Prime Exchange Co. Pte. Ltd., Singapore</li> <li>PBL Exchange (UK) Ltd.</li> <li>PBL Finance (Hong Kong) Limited</li> <li>Less: Inter-company transactions</li> <li>Other liabilities of the Bank</li> <li>Foreign currency held against EDF loan</li> <li>Exchange adjustment account</li> <li>Expenditure and other payables</li> <li>Provision for bonus</li> <li>Provision for income tax (note - 14a.1)</li> <li>Deferred tax liability (note-14a.2)</li> <li>Unearned commission on bank guarantee</li> <li>Credit card</li> </ul>	116,091,668 18,288,684 2,150,570 67,881,591 23,584,630,010 24,6947 259,389,740 288,272,352 2,464,118,365 926,928,345 36,073,825 13,327,825	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916
	<ul> <li>Prime Bank Securities Limited</li> <li>Prime Exchange Co. Pte. Ltd., Singapore</li> <li>PBL Exchange (UK) Ltd.</li> <li>PBL Finance (Hong Kong) Limited</li> <li>Less: Inter-company transactions</li> <li>Other liabilities of the Bank</li> <li>Foreign currency held against EDF loan</li> <li>Exchange adjustment account</li> <li>Expenditure and other payables</li> <li>Provision for bonus</li> <li>Provision for income tax (note - 14a.1)</li> <li>Deferred tax liability (note-14a.2)</li> <li>Unearned commission on bank guarantee</li> </ul>	116,091,668 18,288,684 2,150,570 67,881,591 23,584,630,010 - 23,584,630,010 - 23,584,630,010 - 2,952,572,151 426,947 259,389,740 288,272,352 2,464,118,365 926,928,345 36,073,825	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 3,054,078,509 - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595
	<ul> <li>Prime Bank Securities Limited</li> <li>Prime Exchange Co. Pte. Ltd., Singapore</li> <li>PBL Exchange (UK) Ltd.</li> <li>PBL Finance (Hong Kong) Limited</li> <li>Less: Inter-company transactions</li> <li>Other liabilities of the Bank</li> <li>Foreign currency held against EDF loan</li> <li>Exchange adjustment account</li> <li>Expenditure and other payables</li> <li>Provision for bonus</li> <li>Provision for income tax (note - 14a.1)</li> <li>Deferred tax liability (note-14a.2)</li> <li>Unearned commission on bank guarantee</li> <li>Credit card</li> </ul>	116,091,668 18,288,684 2,150,570 67,881,591 23,584,630,010 24,6947 259,389,740 288,272,352 2,464,118,365 926,928,345 36,073,825 13,327,825	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916
	<ul> <li>Prime Bank Securities Limited</li> <li>Prime Exchange Co. Pte. Ltd., Singapore</li> <li>PBL Exchange (UK) Ltd.</li> <li>PBL Finance (Hong Kong) Limited</li> <li>Less: Inter-company transactions</li> <li>Other liabilities of the Bank</li> <li>Foreign currency held against EDF loan</li> <li>Exchange adjustment account</li> <li>Expenditure and other payables</li> <li>Provision for bonus</li> <li>Provision for income tax (note - 14a.1)</li> <li>Deferred tax liability (note-14a.2)</li> <li>Unearned commission on bank guarantee</li> <li>Credit card</li> <li>Provision for off-balance sheet exposures (note-14a.4)</li> <li>Provision for Off-shore Banking Units (note-14a.5)</li> </ul>	116,091,668           18,288,684           2,150,570           67,881,591           23,584,630,010           -           23,584,630,010           -           23,584,630,010           -           23,584,630,010           -           23,584,630,010           -           23,584,630,010           -           23,584,630,010           -           23,584,630,010           -           23,584,630,010           -           23,584,630,010           -           23,584,630,010           -           23,584,630,010           -           23,584,630,010           -           23,584,630,010           -           23,584,630,010           -           2,952,572,151           426,947           259,389,740           288,272,352           2,464,118,365           926,928,345           36,073,825           13,327,825           1,191,890,000           540,500,000	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 3,054,078,509 - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000
	<ul> <li>Prime Bank Securities Limited</li> <li>Prime Exchange Co. Pte. Ltd., Singapore</li> <li>PBL Exchange (UK) Ltd.</li> <li>PBL Finance (Hong Kong) Limited</li> <li>Less: Inter-company transactions</li> <li>Other liabilities of the Bank</li> <li>Foreign currency held against EDF loan</li> <li>Exchange adjustment account</li> <li>Expenditure and other payables</li> <li>Provision for bonus</li> <li>Provision for income tax (note - 14a.1)</li> <li>Deferred tax liability (note-14a.2)</li> <li>Unearned commission on bank guarantee</li> <li>Credit card</li> <li>Provision for off-balance sheet exposures (note-14a.4)</li> <li>Provision for Off-shore Banking Units (note-14a.5)</li> <li>Fund for employee welfare fund (EWF)</li> </ul>	$\begin{array}{c} 116,091,668\\ 18,288,684\\ 2,150,570\\ 67,881,591\\\hline \hline 23,584,630,010\\\hline 23,584,630,010\\\hline 23,584,630,010\\\hline 23,584,630,010\\\hline 23,584,630,010\\\hline 23,584,630,000\\\hline 540,500,000\\\hline 5504,033\\\hline \end{array}$	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 3,054,078,509 - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 5,504,033
	<ul> <li>Prime Bank Securities Limited</li> <li>Prime Exchange Co. Pte. Ltd., Singapore</li> <li>PBL Exchange (UK) Ltd.</li> <li>PBL Finance (Hong Kong) Limited</li> <li>Less: Inter-company transactions</li> <li>Other liabilities of the Bank</li> <li>Foreign currency held against EDF loan</li> <li>Exchange adjustment account</li> <li>Expenditure and other payables</li> <li>Provision for bonus</li> <li>Provision for income tax (note - 14a.1)</li> <li>Deferred tax liability (note-14a.2)</li> <li>Unearned commission on bank guarantee</li> <li>Credit card</li> <li>Provision for off-balance sheet exposures (note-14a.4)</li> <li>Provision for Off-shore Banking Units (note-14a.5)</li> <li>Fund for employee welfare fund (EWF)</li> <li>Fund for Prime Bank Foundation (PBF)</li> </ul>	$\begin{array}{c} 116,091,668\\ 18,288,684\\ 2,150,570\\ 67,881,591\\\hline \hline 23,584,630,010\\\hline 23,584,630,010\\\hline 23,584,630,010\\\hline 24,584,586\\\hline 24,586,586\\\hline 24,586,$	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 5,504,033 110,080,671
	<ul> <li>Prime Bank Securities Limited</li> <li>Prime Exchange Co. Pte. Ltd., Singapore</li> <li>PBL Exchange (UK) Ltd.</li> <li>PBL Finance (Hong Kong) Limited</li> <li>Less: Inter-company transactions</li> <li>Other liabilities of the Bank</li> <li>Foreign currency held against EDF loan</li> <li>Exchange adjustment account</li> <li>Expenditure and other payables</li> <li>Provision for bonus</li> <li>Provision for income tax (note - 14a.1)</li> <li>Deferred tax liability (note-14a.2)</li> <li>Unearned commission on bank guarantee</li> <li>Credit card</li> <li>Provision for off-balance sheet exposures (note-14a.4)</li> <li>Provision for Off-shore Banking Units (note-14a.5)</li> <li>Fund for employee welfare fund (EWF)</li> <li>Fund for Prime Bank Foundation (PBF)</li> <li>Provision for loans and advances / investments (note - 14a.3)</li> </ul>	$\begin{array}{c} 116,091,668\\ 18,288,684\\ 2,150,570\\ 67,881,591\\\hline \hline 23,584,630,010\\\hline 23,584,630,010\\\hline 23,594,631,010\\\hline 23,594,010\\\hline 23,594,010$	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - <b>21,406,506,239</b> - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 538,400,000 5,504,033 110,080,671 7,241,640,538
	<ul> <li>Prime Bank Securities Limited</li> <li>Prime Exchange Co. Pte. Ltd., Singapore</li> <li>PBL Exchange (UK) Ltd.</li> <li>PBL Finance (Hong Kong) Limited</li> <li>Less: Inter-company transactions</li> <li>Other liabilities of the Bank</li> <li>Foreign currency held against EDF loan</li> <li>Exchange adjustment account</li> <li>Expenditure and other payables</li> <li>Provision for bonus</li> <li>Provision for income tax (note - 14a.1)</li> <li>Deferred tax liability (note-14a.2)</li> <li>Unearned commission on bank guarantee</li> <li>Credit card</li> <li>Provision for off-balance sheet exposures (note-14a.4)</li> <li>Provision for Off-shore Banking Units (note-14a.5)</li> <li>Fund for employee welfare fund (EWF)</li> <li>Fund for Prime Bank Foundation (PBF)</li> </ul>	$\begin{array}{c} 116,091,668\\ 18,288,684\\ 2,150,570\\ 67,881,591\\\hline \hline 23,584,630,010\\\hline 23,584,630,010\\\hline 23,584,630,010\\\hline 24,584,586\\\hline 24,586,586\\\hline 24,586,$	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 5,504,033 110,080,671
	<ul> <li>Prime Bank Securities Limited</li> <li>Prime Exchange Co. Pte. Ltd., Singapore</li> <li>PBL Exchange (UK) Ltd.</li> <li>PBL Finance (Hong Kong) Limited</li> <li>Less: Inter-company transactions</li> <li>Other liabilities of the Bank</li> <li>Foreign currency held against EDF loan</li> <li>Exchange adjustment account</li> <li>Expenditure and other payables</li> <li>Provision for bonus</li> <li>Provision for income tax (note - 14a.1)</li> <li>Deferred tax liability (note-14a.2)</li> <li>Unearned commission on bank guarantee</li> <li>Credit card</li> <li>Provision for off-balance sheet exposures (note-14a.4)</li> <li>Provision for Off-shore Banking Units (note-14a.5)</li> <li>Fund for employee welfare fund (EWF)</li> <li>Fund for Prime Bank Foundation (PBF)</li> <li>Provision for loans and advances / investments (note - 14a.3)</li> </ul>	$\begin{array}{c} 116,091,668\\ 18,288,684\\ 2,150,570\\ 67,881,591\\\hline \hline 23,584,630,010\\\hline 23,584,630,010\\\hline 23,594,631,010\\\hline 23,594,010\\\hline 23,594,010$	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - <b>21,406,506,239</b> - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 538,400,000 5,504,033 110,080,671 7,241,640,538
	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Other liabilities of the Bank Foreign currency held against EDF loan Exchange adjustment account Expenditure and other payables Provision for bonus Provision for income tax (note - 14a.1) Deferred tax liability (note-14a.2) Unearned commission on bank guarantee Credit card Provision for off-balance sheet exposures (note-14a.4) Provision for Off-shore Banking Units (note-14a.5) Fund for employee welfare fund (EWF) Fund for Prime Bank Foundation (PBF) Provision for Interest receivable on loans and advances / investments Provision for diminution in value of investments	116,091,668           18,288,684           2,150,570           67,881,591           23,584,630,010           -           23,584,630,010           -           23,584,630,010           -           23,584,630,010           -           23,584,630,010           -           23,584,630,010           -           23,584,630,010           -           23,584,630,010           -           23,584,630,010           -           23,584,630,010           -           23,584,630,010           -           23,584,630,010           -           23,584,630,010           -           259,389,740           288,272,352           2,464,118,365           926,928,345           36,073,825           13,327,825           1,191,890,000           540,500,000           5,504,033           110,080,671           8,715,227,720           9,517,300           77,444,749	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - <b>21,406,506,239</b> - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 538,400,000 538,400,000 5,504,033 110,080,671 7,241,640,538 9,517,300 68,324,749
	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Other liabilities of the Bank Foreign currency held against EDF loan Exchange adjustment account Expenditure and other payables Provision for bonus Provision for income tax (note - 14a.1) Deferred tax liability (note-14a.2) Unearned commission on bank guarantee Credit card Provision for off-balance sheet exposures (note-14a.4) Provision for Off-shore Banking Units (note-14a.5) Fund for employee welfare fund (EWF) Fund for Prime Bank Foundation (PBF) Provision for Interest receivable on loans and advances / investments Provision for diminution in value of investments Interest suspense account (note - 14a.6)	$\begin{array}{c} 116,091,668\\ 18,288,684\\ 2,150,570\\ 67,881,591\\\hline \hline 23,584,630,010\\\hline 23,584,530\\\hline 23,584,630,010\\\hline 23,584,630,010\\\hline 23,584,530\\\hline 23,584,584,584,584,586,586,586\\\hline 23,584,584,586,586,586,586,586,586,586,586,586,5$	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 3,054,078,509 - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 538,400,000 5,504,033 110,080,671 7,241,640,538 9,517,300 68,324,749 4,502,882,848
	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Other liabilities of the Bank Foreign currency held against EDF loan Exchange adjustment account Expenditure and other payables Provision for bonus Provision for income tax (note - 14a.1) Deferred tax liability (note-14a.2) Unearned commission on bank guarantee Credit card Provision for off-balance sheet exposures (note-14a.4) Provision for Off-shore Banking Units (note-14a.5) Fund for employee welfare fund (EWF) Fund for Prime Bank Foundation (PBF) Provision for Interest receivable on loans and advances / investments Provision for diminution in value of investments Interest suspense account (note - 14a.6) Provision for Impairement loss for investment in subsidiaries	$\begin{array}{c} 116,091,668\\ 18,288,684\\ 2,150,570\\ 67,881,591\\\hline \textbf{23,584,630,010}\\\hline \textbf{23,584,535}\\\hline \textbf{23,584,555}\\\hline \textbf{23,584,555}\\\hline \textbf{23,584,555}\\\hline \textbf{23,584,555}\\\hline 23,5$	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 538,400,000 538,400,000 538,400,000 538,400,000 6338,400,000 5,504,033 110,080,671 7,241,640,538 9,517,300 68,324,749 4,502,882,848 76,534,515
	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Other liabilities of the Bank Foreign currency held against EDF loan Exchange adjustment account Expenditure and other payables Provision for bonus Provision for income tax (note - 14a.1) Deferred tax liability (note-14a.2) Unearned commission on bank guarantee Credit card Provision for Off-balance sheet exposures (note-14a.4) Provision for Off-shore Banking Units (note-14a.5) Fund for employee welfare fund (EWF) Fund for Prime Bank Foundation (PBF) Provision for loans and advances / investments (note - 14a.3) Provision for diminution in value of investments Interest suspense account (note - 14a.6) Provision for Impairement loss for investment in subsidiaries Provision for climate risk fund	$\begin{array}{c} 116,091,668\\ 18,288,684\\ 2,150,570\\ 67,881,591\\\hline \textbf{23,584,630,010}\\\hline \textbf{23,584,535}\\\hline \textbf{23,584,555}\\\hline \textbf{23,584,555}\\\hline \textbf{23,584,555}\\\hline 23,5$	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 538,400,000 538,400,000 538,400,000 68,324,749 4,502,882,848 76,534,515 2,000,000
	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Other liabilities of the Bank Foreign currency held against EDF loan Exchange adjustment account Expenditure and other payables Provision for bonus Provision for income tax (note - 14a.1) Deferred tax liability (note-14a.2) Unearned commission on bank guarantee Credit card Provision for off-balance sheet exposures (note-14a.4) Provision for Off-shore Banking Units (note-14a.5) Fund for employee welfare fund (EWF) Fund for Prime Bank Foundation (PBF) Provision for Interest receivable on loans and advances / investments Provision for diminution in value of investments Interest suspense account (note - 14a.6) Provision for Impairement loss for investment in subsidiaries	$\begin{array}{c} 116,091,668\\ 18,288,684\\ 2,150,570\\ 67,881,591\\\hline \textbf{23,584,630,010}\\\hline \textbf{23,584,535}\\\hline \textbf{23,584,555}\\\hline \textbf{23,584,555}\\\hline \textbf{23,584,555}\\\hline \textbf{23,584,555}\\\hline 23,5$	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 538,400,000 538,400,000 538,400,000 538,400,000 6338,400,000 5,504,033 110,080,671 7,241,640,538 9,517,300 68,324,749 4,502,882,848 76,534,515
	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Other liabilities of the Bank Foreign currency held against EDF loan Exchange adjustment account Expenditure and other payables Provision for bonus Provision for income tax (note - 14a.1) Deferred tax liability (note-14a.2) Unearned commission on bank guarantee Credit card Provision for Off-balance sheet exposures (note-14a.4) Provision for Off-shore Banking Units (note-14a.5) Fund for employee welfare fund (EWF) Fund for Prime Bank Foundation (PBF) Provision for loans and advances / investments (note - 14a.3) Provision for diminution in value of investments Interest suspense account (note - 14a.6) Provision for Impairement loss for investment in subsidiaries Provision for climate risk fund	$\begin{array}{c} 116,091,668\\ 18,288,684\\ 2,150,570\\ 67,881,591\\\hline \textbf{23,584,630,010}\\\hline \textbf{23,584,535}\\\hline \textbf{23,584,555}\\\hline \textbf{23,584,555}\\\hline \textbf{23,584,555}\\\hline 23,5$	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 538,400,000 538,400,000 538,400,000 68,324,749 4,502,882,848 76,534,515 2,000,000
	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Other liabilities of the Bank Foreign currency held against EDF loan Exchange adjustment account Expenditure and other payables Provision for bonus Provision for income tax (note - 14a.1) Deferred tax liability (note-14a.2) Unearned commission on bank guarantee Credit card Provision for off-balance sheet exposures (note-14a.4) Provision for off-balance sheet exposures (note-14a.5) Fund for employee welfare fund (EWF) Fund for Prime Bank Foundation (PBF) Provision for loans and advances / investments (note - 14a.3) Provision for Interest receivable on loans and advances / investments Provision for diminution in value of investments (note - 14a.6) Provision for climate risk fund Provision for climate risk fund Provision of rebate for good borrower Other liabilities	$\begin{array}{c} 116,091,668\\ 18,288,684\\ 2,150,570\\ 67,881,591\\\hline \textbf{23,584,630,010}\\\hline 23,584,630,010,010,010,010,010,010,010,010,010,0$	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 538,400,000 538,400,000 5,504,033 110,080,671 7,241,640,538 9,517,300 68,324,749 4,502,882,848 76,534,515 2,000,000 5,000,000
	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Other liabilities of the Bank Foreign currency held against EDF loan Exchange adjustment account Expenditure and other payables Provision for bonus Provision for ncome tax (note - 14a.1) Deferred tax liability (note-14a.2) Unearned commission on bank guarantee Credit card Provision for Off-balance sheet exposures (note-14a.4) Provision for Off-shore Banking Units (note-14a.5) Fund for employee welfare fund (EWF) Fund for Prime Bank Foundation (PBF) Provision for Interest receivable on loans and advances / investments Provision for diminution in value of investments (note - 14a.3) Provision for diminution in value of investments Interest suspense account (note - 14a.6) Provision for Impairement loss for investment in subsidiaries Provision for climate risk fund Provision for climate risk fund Provision of rebate for good borrower	$\begin{array}{c} 116,091,668\\ 18,288,684\\ 2,150,570\\ 67,881,591\\\hline \hline 23,584,630,010\\\hline 23,584,630,010\\\hline \hline 23,584,630,010\\\hline 23,584,584,010\\\hline 23,584,584,010\\\hline 23,584,584,010,010\\\hline 23,584,584,010\\\hline 23,584,010,0$	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 538,400,000 538,400,000 5,504,033 110,080,671 7,241,640,538 9,517,300 68,324,749 4,502,882,848 76,534,515 2,000,000 5,000,000 - 112,506,648
14a	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Other liabilities of the Bank Foreign currency held against EDF loan Exchange adjustment account Expenditure and other payables Provision for bonus Provision for bonus Provision for income tax (note - 14a.1) Deferred tax liability (note-14a.2) Unearned commission on bank guarantee Credit card Provision for off-balance sheet exposures (note-14a.4) Provision for off-shore Banking Units (note-14a.5) Fund for employee welfare fund (EWF) Fund for Prime Bank Foundation (PBF) Provision for loans and advances / investments (note - 14a.3) Provision for diminution in value of investments (note - 14a.3) Provision for diminution in value of investments Interest suspense account (note - 14a.6) Provision for Climate risk fund Provision of rebate for good borrower Other liabilities Other provision (note - 14a.7)	$\begin{array}{c} 116,091,668\\ 18,288,684\\ 2,150,570\\ 67,881,591\\\hline \textbf{23,584,630,010}\\\hline 23,584,630,010,010,010,010,010,010,010,010,010,0$	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 538,400,000 538,400,000 5,504,033 110,080,671 7,241,640,538 9,517,300 68,324,749 4,502,882,848 76,534,515 2,000,000 5,000,000
	Prime Bank Securities Limited Prime Exchange (O. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Other liabilities of the Bank Foreign currency held against EDF loan Exchange adjustment account Expenditure and other payables Provision for bonus Provision for bonus Provision for income tax (note - 14a.1) Deferred tax liability (note-14a.2) Unearned commission on bank guarantee Credit card Provision for off-balance sheet exposures (note-14a.4) Provision for off-shore Banking Units (note-14a.5) Fund for employee welfare fund (EWF) Fund for Prime Bank Foundation (PBF) Provision for loans and advances / investments Provision for diminution in value of investments Interest suspense account (note - 14a.6) Provision for Impairement loss for investment in subsidiaries Provision for climate risk fund Provision of rebate for good borrower Other liabilities Other provision (note - 14a.7) Provision for income tax	$\begin{array}{c} 116,091,668\\ 18,288,684\\ 2,150,570\\ 67,881,591\\\hline \hline 23,584,630,010\\\hline 23,584,630,010\\\hline \hline 23,584,630,010\\\hline 23,584,584,010\\\hline 23,584,584,010\\\hline 23,584,584,010,010\\\hline 23,584,584,010\\\hline 23,584,010,0$	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 538,400,000 538,400,000 5,504,033 110,080,671 7,241,640,538 9,517,300 68,324,749 4,502,882,848 76,534,515 2,000,000 5,000,000 - 112,506,648
14a	Prime Bank Securities Limited Prime Exchange (O. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Other liabilities of the Bank Foreign currency held against EDF loan Exchange adjustment account Expenditure and other payables Provision for bonus Provision for income tax (note - 14a.1) Deferred tax liability (note-14a.2) Unearned commission on bank guarantee Credit card Provision for off-balance sheet exposures (note-14a.4) Provision for Off-shore Banking Units (note-14a.5) Fund for employee welfare fund (EWF) Fund for Prime Bank Foundation (PBF) Provision for loans and advances / investments (note - 14a.3) Provision for diminution in value of investments Interest suspense account (note - 14a.6) Provision for Impairement loss for investment in subsidiaries Provision for climate risk fund Provision of rebate for good borrower Other liabilities Other provision (note - 14a.7)	116,091,668         18,288,684         2,150,570         67,881,591         23,584,630,010         29,517,352         2,464,118,365         926,928,345         36,073,825         13,327,825         1,191,890,000         540,500,000         5,504,033         110,080,671         8,715,227,720         9,517,300         77,444,749         4,791,591,698         108,994,092         2,000,000         5,000,000         5,000,000         120,116,648	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> <b>21,406,506,239</b> <b>21,406,506,239</b> <b>21,406,506,239</b> <b>21,406,506,239</b> <b>21,406,506,239</b> <b>20,772,352</b> 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 538,400,000 5,504,033 110,080,671 7,241,640,538 9,517,300 68,324,749 4,502,882,848 76,534,515 2,000,000 5,000,000 5,000,000 - 112,506,648 <b>20,478,900,456</b>
14a	<ul> <li>Prime Bank Securities Limited</li> <li>Prime Exchange (O. Pte. Ltd., Singapore</li> <li>PBL Exchange (UK) Ltd.</li> <li>PBL Finance (Hong Kong) Limited</li> <li>Less: Inter-company transactions</li> <li>Other liabilities of the Bank</li> <li>Foreign currency held against EDF loan</li> <li>Exchange adjustment account</li> <li>Expenditure and other payables</li> <li>Provision for bonus</li> <li>Provision for income tax (note - 14a.1)</li> <li>Deferred tax liability (note-14a.2)</li> <li>Unearned commission on bank guarantee</li> <li>Credit card</li> <li>Provision for off-balance sheet exposures (note-14a.4)</li> <li>Provision for Off-shore Banking Units (note-14a.5)</li> <li>Fund for employee welfare fund (EWF)</li> <li>Fund for Prime Bank Foundation (PBF)</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for diminution in value of investments (note - 14a.3)</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest for good borrower</li> <li>Other liabilities</li> <li>Other provision (note - 14a.7)</li> <li>Provision for income tax</li> <li>Advance tax</li> <li>Balance of advance income tax on 1 January</li> </ul>	$\begin{array}{c} 116,091,668\\ 18,288,684\\ 2,150,570\\ 67,881,591\\\hline \hline 23,584,630,010\\\hline 23,584,630,010\\\hline \hline 23,584,630,010\\\hline 23,584,584,010\\\hline$	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 538,400,000 538,400,000 5,504,033 110,080,671 7,241,640,538 9,517,300 68,324,749 4,502,882,848 76,534,515 2,000,000 5,000,000 - 112,506,648
14a	<ul> <li>Prime Bank Securities Limited</li> <li>Prime Exchange (O. Pte. Ltd., Singapore</li> <li>PBL Exchange (UK) Ltd.</li> <li>PBL Finance (Hong Kong) Limited</li> <li>Less: Inter-company transactions</li> <li>Other liabilities of the Bank</li> <li>Foreign currency held against EDF loan</li> <li>Exchange adjustment account</li> <li>Expenditure and other payables</li> <li>Provision for bonus</li> <li>Provision for income tax (note - 14a.1)</li> <li>Deferred tax liability (note-14a.2)</li> <li>Unearned commission on bank guarantee</li> <li>Credit card</li> <li>Provision for off-balance sheet exposures (note-14a.4)</li> <li>Provision for Off-shore Banking Units (note-14a.5)</li> <li>Fund for employee welfare fund (EWF)</li> <li>Fund for Prime Bank Foundation (PBF)</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for diminution in value of investments (note - 14a.3)</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest for good borrower</li> <li>Other liabilities</li> <li>Other provision (note - 14a.7)</li> <li>Provision for income tax</li> <li>Advance tax</li> <li>Balance of advance income tax on 1 January</li> </ul>	116,091,668         18,288,684         2,150,570         67,881,591         23,584,630,010         29,517,352         2,464,118,365         926,928,345         36,073,825         13,327,825         1,191,890,000         540,500,000         5,504,033         110,080,671         8,715,227,720         9,517,300         77,444,749         4,791,591,698         108,994,092         2,000,000         5,000,000         5,000,000         120,116,648	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> <b>21,406,506,239</b> <b>21,406,506,239</b> <b>21,406,506,239</b> <b>21,406,506,239</b> <b>21,406,506,239</b> <b>20,772,352</b> 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 538,400,000 5,504,033 110,080,671 7,241,640,538 9,517,300 68,324,749 4,502,882,848 76,534,515 2,000,000 5,000,000 5,000,000 5,000,000 5,000,000
14a	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Other liabilities of the Bank Foreign currency held against EDF loan Exchange adjustment account Expenditure and other payables Provision for bonus Provision for income tax (note - 14a.1) Deferred tax liability (note-14a.2) Unearned commission on bank guarantee Credit card Provision for off-balance sheet exposures (note-14a.4) Provision for off-balance sheet exposures (note-14a.5) Fund for employee welfare fund (EWF) Fund for Prime Bank Foundation (PBF) Provision for laterest receivable on loans and advances / investments Provision for diminution in value of investments Interest suspense account (note - 14a.6) Provision for climate risk fund Provision for climate risk fund Provision for income tax Advance tax Balance of advance income tax on 1 January Paid during the year	$\begin{array}{c} 116,091,668\\ 18,288,684\\ 2,150,570\\ 67,881,591\\\hline \hline 23,584,630,010\\\hline 2$	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> <b>21,406,506,239</b> <b>21,406,506,239</b> <b>21,406,506,239</b> <b>21,406,506,239</b> <b>21,406,506,239</b> <b>20,772,352</b> 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 538,400,000 5,504,033 110,080,671 7,241,640,538 9,517,300 68,324,749 4,502,882,848 76,534,515 2,000,000 5,000,000 5,000,000 - 112,506,648 <b>20,478,900,456</b>
14a	<ul> <li>Prime Bank Securities Limited</li> <li>Prime Exchange (O. Pte. Ltd., Singapore</li> <li>PBL Exchange (UK) Ltd.</li> <li>PBL Finance (Hong Kong) Limited</li> <li>Less: Inter-company transactions</li> <li>Other liabilities of the Bank</li> <li>Foreign currency held against EDF loan</li> <li>Exchange adjustment account</li> <li>Expenditure and other payables</li> <li>Provision for bonus</li> <li>Provision for income tax (note - 14a.1)</li> <li>Deferred tax liability (note-14a.2)</li> <li>Unearned commission on bank guarantee</li> <li>Credit card</li> <li>Provision for off-balance sheet exposures (note-14a.4)</li> <li>Provision for Off-shore Banking Units (note-14a.5)</li> <li>Fund for employee welfare fund (EWF)</li> <li>Fund for Prime Bank Foundation (PBF)</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for diminution in value of investments (note - 14a.3)</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest receivable on loans and advances / investments</li> <li>Provision for Interest for good borrower</li> <li>Other liabilities</li> <li>Other provision (note - 14a.7)</li> <li>Provision for income tax</li> <li>Advance tax</li> <li>Balance of advance income tax on 1 January</li> </ul>	116,091,668         18,288,684         2,150,570         67,881,591         23,584,630,010         24,64,118,365         926,928,345         36,073,825         13,327,825         1,191,890,000         540,500,000         5,504,033         110,080,671         8,715,227,720         9,517,300         77,444,749         4,791,591,698         108,994,092         2,000,000         5,000,000         5,000,000         5,000,000         -	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 538,400,000 5,504,033 110,080,671 7,241,640,538 9,517,300 68,324,749 4,502,882,848 76,534,515 2,000,000 5,000,000 - 112,506,648 <b>20,478,900,456</b>
14a	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Other liabilities of the Bank Foreign currency held against EDF loan Exchange adjustment account Expenditure and other payables Provision for bonus Provision for income tax (note - 14a.1) Deferred tax liability (note-14a.2) Unearned commission on bank guarantee Credit card Provision for off-balance sheet exposures (note-14a.4) Provision for off-balance sheet exposures (note-14a.5) Fund for employee welfare fund (EWF) Fund for Prime Bank Foundation (PBF) Provision for laterest receivable on loans and advances / investments Provision for diminution in value of investments Interest suspense account (note - 14a.6) Provision for climate risk fund Provision for climate risk fund Provision for income tax Advance tax Balance of advance income tax on 1 January Paid during the year	$\begin{array}{c} 116,091,668\\ 18,288,684\\ 2,150,570\\ 67,881,591\\\hline \hline 23,584,630,010\\\hline 2$	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> <b>21,406,506,239</b> <b>21,406,506,239</b> <b>21,406,506,239</b> <b>21,406,506,239</b> <b>21,406,506,239</b> <b>2</b> ,21,402,500 50,000 5,007,000 5,504,033 110,080,671 7,241,640,538 9,517,300 68,324,749 4,502,882,848 76,534,515 2,000,000 5,000,000 5,000,000 5,000,000 5,000,000
14a	<ul> <li>Prime Bank Securities Limited</li> <li>Prime Exchange Co. Pte. Ltd., Singapore</li> <li>PBL Exchange (UK) Ltd.</li> <li>PBL Finance (Hong Kong) Limited</li> <li>Less: Inter-company transactions</li> </ul> Other liabilities of the Bank Foreign currency held against EDF loan Exchange adjustment account Expenditure and other payables Provision for bonus Provision for income tax (note - 14a.1) Deferred tax liability (note-14a.2) Unearned commission on bank guarantee Credit card Provision for off-balance sheet exposures (note-14a.4) Provision for off-balance sheet exposures (note-14a.5) Fund for employee welfare fund (EWF) Fund for Prime Bank Foundation (PBF) Provision for lonas and advances / investments (note - 14a.3) Provision for diminution in value of investments (note - 14a.3) Provision for diminution in value of investments Provision for diminution in value of investments Provision for diminution in value of investments Provision for climate risk fund Provision of rebate for good borrower Other liabilities Other Isabilities Other Isabilities Other Isabilities Other Isabilities Other or income tax Advance tax Balance of advance income tax on 1 January Paid during the year Settlement of previous year's tax liability	116,091,668         18,288,684         2,150,570         67,881,591         23,584,630,010         24,64,118,365         926,928,345         36,073,825         13,327,825         1,191,890,000         540,500,000         5,504,033         110,080,671         8,715,227,720         9,517,300         77,444,749         4,791,591,698         108,994,092         2,000,000         5,000,000         5,000,000         5,000,000         -	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 538,400,000 5,504,033 110,080,671 7,241,640,538 9,517,300 68,324,749 4,502,882,848 76,534,515 2,000,000 5,000,000 - 112,506,648 <b>20,478,900,456</b>
14a	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions <b>Other liabilities of the Bank</b> Foreign currency held against EDF loan Exchange adjustment account Expenditure and other payables Provision for bonus Provision for income tax (note - 14a.1) Deferred tax liability (note-14a.2) Unearned commission on bank guarantee Credit card Provision for off-balance sheet exposures (note-14a.4) Provision for off-balance sheet exposures (note-14a.5) Fund for employee welfare fund (EWF) Fund for Prime Bank Foundation (PBF) Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / inv	116,091,668         18,288,684         2,150,570         67,881,591         23,584,630,010         24,64,118,365         926,928,345         36,073,825         13,327,825         1,191,890,000         540,500,000         5,504,033         110,080,671         8,715,227,720         9,517,300         77,444,749         4,791,591,698         108,994,092         2,000,000         5,000,000         -         120,116,648 <tr< td=""><td>81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 538,400,000 5,504,033 110,080,671 7,241,640,538 9,517,300 68,324,749 4,502,882,848 76,534,515 2,000,000 5,000,000 - 112,506,648 <b>20,478,900,456</b> - 14,306,077,038 855,145,169 - 1<b>5,161,222,206</b></td></tr<>	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 538,400,000 5,504,033 110,080,671 7,241,640,538 9,517,300 68,324,749 4,502,882,848 76,534,515 2,000,000 5,000,000 - 112,506,648 <b>20,478,900,456</b> - 14,306,077,038 855,145,169 - 1 <b>5,161,222,206</b>
14a	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions <b>Other liabilities of the Bank</b> Foreign currency held against EDF loan Exchange adjustment account Expenditure and other payables Provision for bonus Provision for income tax (note - 14a.1) Deferred tax liability (note-14a.2) Unearned commission on bank guarantee Credit card Provision for off-balance sheet exposures (note-14a.4) Provision for off-shore Banking Units (note-14a.5) Fund for Prime Bank Foundation (PBF) Provision for loans and advances / investments (note - 14a.3) Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest tax <b>Advance tax</b> Balance of advance income tax on 1 January Provision Balance of provision on 1 January	116,091,668         18,288,684         2,150,570         67,881,591         23,584,630,010         24,64,118,365         926,928,345         36,073,825         13,327,825         1,191,890,000         540,500,000         5,504,033         110,080,671         8,715,227,720         9,517,300         77,444,749         4,791,591,698         108,994,092         2,000,000         5,000,000         5,000,000         5,000,000         -	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 538,400,000 5,504,033 110,080,671 7,241,640,538 9,517,300 68,324,749 4,502,882,848 76,534,515 2,000,000 5,000,000 - 112,506,648 <b>20,478,900,456</b>
14a	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions <b>Other liabilities of the Bank</b> Foreign currency held against EDF loan Exchange adjustment account Expenditure and other payables Provision for bonus Provision for income tax (note - 14a.1) Deferred tax liability (note-14a.2) Unearned commission on bank guarantee Credit card Provision for off-balance sheet exposures (note-14a.4) Provision for off-balance sheet exposures (note-14a.5) Fund for employee welfare fund (EWF) Fund for Prime Bank Foundation (PBF) Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / inv	116,091,668         18,288,684         2,150,570         67,881,591         23,584,630,010         24,64,118,365         926,928,345         36,073,825         13,327,825         1,191,890,000         540,500,000         5,504,033         110,080,671         8,715,227,720         9,517,300         77,444,749         4,791,591,698         108,994,092         2,000,000         5,000,000         -         120,116,648 <tr< td=""><td>81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 538,400,000 5,504,033 110,080,671 7,241,640,538 9,517,300 68,324,749 4,502,882,848 76,534,515 2,000,000 5,000,000 - 112,506,648 <b>20,478,900,456</b> - 14,306,077,038 855,145,169 - 1<b>5,161,222,206</b></td></tr<>	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 538,400,000 5,504,033 110,080,671 7,241,640,538 9,517,300 68,324,749 4,502,882,848 76,534,515 2,000,000 5,000,000 - 112,506,648 <b>20,478,900,456</b> - 14,306,077,038 855,145,169 - 1 <b>5,161,222,206</b>
14a	Prime Bank Securities Limited Prime Exchange (O. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Other liabilities of the Bank Foreign currency held against EDF loan Exchange adjustment account Expenditure and other payables Provision for bonus Provision for income tax (note - 14a.1) Deferred tax liability (note-14a.2) Unearned commission on bank guarantee Credit card Provision for off-balance sheet exposures (note-14a.4) Provision for off-balance sheet exposures (note-14a.5) Fund for employee welfare fund (EWF) Fund for Prime Bank Foundation (PBF) Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Impairement loss for investment in subsidiaries Provision for Impairement loss for investment in subsidiaries Provision for Impairement loss for investment in subsidiaries Provision for lineate tax Advance tax Balance of advance income tax on 1 January Paid during the year Settlement of previous year's tax liability	116,091,668         18,288,684         2,150,570         67,881,591         23,584,630,010         -         23,584,630,010         -         23,584,630,010         -         23,584,630,010         -         23,584,630,010         -         23,584,630,010         -         23,584,630,010         -         23,584,630,010         -         23,584,630,010         -         23,584,630,010         -         23,584,630,010         -         23,584,630,010         -         23,584,630,010         -         259,389,740         288,272,352         2,464,118,365         926,928,345         36,073,825         13,327,825         1,191,890,000         540,500,000         5,504,033         110,080,671         8,715,227,720         9,517,300         77,444,749         4,791,591,698         108,994,092         2,000,000	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - <b>21,406,506,239</b> - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 5,504,033 110,080,671 7,241,640,538 9,517,300 68,324,749 4,502,882,848 76,534,515 2,000,000 5,000,000 5,000,000 - 112,506,648 <b>20,478,900,456</b> - 14,306,077,038 855,145,169 - 15,161,222,206
14a	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions <b>Other liabilities of the Bank</b> Foreign currency held against EDF loan Exchange adjustment account Expenditure and other payables Provision for bonus Provision for income tax (note - 14a.1) Deferred tax liability (note-14a.2) Unearned commission on bank guarantee Credit card Provision for off-balance sheet exposures (note-14a.4) Provision for off-shore Banking Units (note-14a.5) Fund for Prime Bank Foundation (PBF) Provision for loans and advances / investments (note - 14a.3) Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Interest tax <b>Advance tax</b> Balance of advance income tax on 1 January Provision Balance of provision on 1 January	$\begin{array}{c} 116,091,668\\ 18,288,684\\ 2,150,570\\ 67,881,591\\\hline \textbf{23,584,630,010}\\\hline \textbf{23,551,352}\\\hline \textbf{23,584,630,010}\\\hline \textbf{23,551,352}\\\hline \textbf{23,584,630,010}\\\hline \textbf{23,551,971}\\\hline \textbf{20,116,648}\\\hline \textbf{22,618,976,462}\\\hline \textbf{17,435,551,971}\\\hline \textbf{-}\\\hline \textbf{200,000,000}\\\hline \textbf{-}\\\hline \textbf{20,117,433,606}\\\hline \end{array}$	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - <b>21,406,506,239</b> - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 538,400,000 5,504,033 110,080,671 7,241,640,538 9,517,300 68,324,749 4,502,882,848 76,534,515 2,000,000 5,000,000 - 112,506,648 <b>20,478,900,456</b> - 14,306,077,038 855,145,169 - 15,161,222,206
14a	Prime Bank Securities Limited Prime Exchange (O. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Other liabilities of the Bank Foreign currency held against EDF loan Exchange adjustment account Expenditure and other payables Provision for bonus Provision for income tax (note - 14a.1) Deferred tax liability (note-14a.2) Unearned commission on bank guarantee Credit card Provision for off-balance sheet exposures (note-14a.4) Provision for off-balance sheet exposures (note-14a.5) Fund for employee welfare fund (EWF) Fund for Prime Bank Foundation (PBF) Provision for Interest receivable on loans and advances / investments Provision for Interest receivable on loans and advances / investments Provision for Impairement loss for investment in subsidiaries Provision for Impairement loss for investment in subsidiaries Provision for Impairement loss for investment in subsidiaries Provision for lineate tax Advance tax Balance of advance income tax on 1 January Paid during the year Settlement of previous year's tax liability	116,091,668         18,288,684         2,150,570         67,881,591         23,584,630,010         -         23,584,630,010         -         23,584,630,010         -         23,584,630,010         -         23,584,630,010         -         23,584,630,010         -         23,584,630,010         -         23,584,630,010         -         23,584,630,010         -         23,584,630,010         -         23,584,630,010         -         23,584,630,010         -         259,389,740         288,272,352         2,464,118,365         926,928,345         36,073,825         13,327,825         1,191,890,000         540,500,000         5,504,033         110,080,671         8,715,227,720         9,517,300         77,444,749         4,791,591,698         108,994,092         2,000,000         5,000,000         -	81,890,065 14,520,217 22,468,792 42,018,360 <b>21,406,506,239</b> - <b>21,406,506,239</b> - <b>21,406,506,239</b> - 108,705,671 220,772,352 2,274,329,765 926,928,345 54,304,595 10,499,916 1,156,890,000 538,400,000 5,504,033 110,080,671 7,241,640,538 9,517,300 68,324,749 4,502,882,848 76,534,515 2,000,000 5,000,000 5,000,000 - 112,506,648 <b>20,478,900,456</b> - 14,306,077,038 855,145,169 - 15,161,222,206

				Amount in Mar-16	<u>Taka</u> 2015
14a.2	Deferred tax l	iahility		IVIAF-10	2015
174.2	Deferred tax l	-			
	Balance as on	1 January		926,928,345	1,034,821,220
		ovision for revaluation of land and building		-	(7,892,875)
		/ Adjustment during the year (note-40a)		-	(100,000,000)
	Balance as on			926,928,345	926,928,345
14a.3		loans, advances and lease / investments pecific provision on classified loans / investment	nts:		
		as on 1 January		5,326,596,814	4,165,296,479
		rovided debts written off during the year		(67,636,419)	(1,626,612,518)
		ries of amounts previously written off		4,723,601	97,912,852
		c provision made during the year for other acco erred from General Provision	unts	-	41,605,793
		on no longer required		-	(41,605,793)
	Add: Net cha	arge to profit and loss account (note-39a)		140,000,000	2,690,000,000
	Provision held	as on		5,403,683,996	5,326,596,814
	Movement in	general provision on unclassified loans / invo	estments		
	Provision held	as on 1 January		1,915,043,724	1,663,649,518
		t transferred to classified provision		-	(41,605,794)
		l provision made during the year (note-39a)		1,396,500,000	293,000,000
	Provision held	as on		3,311,543,724	1,915,043,724
				8,715,227,720	7,241,640,538
14a.4	Provision for	off-balance sheet exposures			
174.7		as on 1 January		1,156,890,000	1,088,490,000
		t transferred from classified provision		-	
		on made during the year (note-39a)		35,000,000	68,400,000
	Provision held	as on		1,191,890,000	1,156,890,000
14a.5		Off-shore Banking Units			
		pecific provision on classified loans / investment as on 1 January	nts:	422,700,000	421,000,000
		erred from Unclassified Provision of OBU		-	-
		arge to profit and loss account (note-39a)		-	1,700,000
	Provision held	as on		422,700,000	422,700,000
	Movement in	general provision on unclassified loans / invo	estments		
		as on 1 January		115,700,000	77,500,000
		t transferred to classified provision of OBU		-	-
		l provision made during the year (note-39a)		2,100,000	38,200,000
	Provision held	as on			115,700,000
				540,500,000	538,400,000
14a.7		on for classified assets		·	
	Balance as on			112,506,648	94,538,648
		during the year ( <b>note-39a</b> ) ent during the year		7,610,000	17,970,000 (2,000)
	Balance as on	ent during the year		120,116,648	112,506,648
					· ·
15	Share capita				
15.1	Authorized ca	•			
	2,500,000,000	ordinary shares of Taka 10 each		25,000,000,000	25,000,000,000
15.2	Issued, subscr	ibed and fully paid up capital			
-	30,000,000 ord	linary shares of Taka 10 each issued for cash		300,000,000	300,000,000
		rdinary shares of Taka 10 each issued as bonus		8,838,212,760	8,838,212,760
	115,527,340 or	rdinary shares of Taka 10 each issued as right s	hares	1,155,273,400	1,155,273,400
				10,293,486,160	10,293,486,160
15.3	History of pai				
		the history of raising of share capital of Pr	rime Bank Limited:	<u>.</u>	
	Accounting	Declaration	No of share	Value in capital	Cumulative
	year 1995	Opening capital	10,000,000	100,000,000	100,000,000
	1996	60% Bonus share	6,000,000	60,000,000	160,000,000
	1997	25% Bonus share	4,000,000	40,000,000	200,000,000
	1999	Initial Public Offer (IPO)	20,000,000	200.000.000	400.000.000

		1,029,348,616	10,293,486,160	
2012	10% Bonus share	93,577,147	935,771,470	10,293,486,160
2011	20% Bonus share	155,961,911	1,559,619,110	9,357,714,690
2010	35% Bonus share	202,172,848	2,021,728,480	7,798,095,580
	25% right share	115,527,340	1,155,273,400	5,776,367,100
2009	30% Bonus share	106,640,620	1,066,406,200	4,621,093,700
2008	25% Bonus share	71,093,750	710,937,500	3,554,687,500
2007	25% Bonus share	56,875,000	568,750,000	2,843,750,000
2006	30% Bonus share	52,500,000	525,000,000	2,275,000,000
2005	25% Bonus share	35,000,000	350,000,000	1,750,000,000
2004	40% Bonus share	40,000,000	400,000,000	1,400,000,000
2003	42.86% Bonus share	30,000,000	300,000,000	1,000,000,000
2002	16.67% Bonus share	10,000,000	100,000,000	700,000,000
2001	20% Bonus share	10,000,000	100,000,000	600,000,000
2000	25% Bonus share	10,000,000	100,000,000	500,000,000
1999	Initial Public Offer (IPO)	20,000,000	200,000,000	400,000,000
1997	25% Bonus share	4,000,000	40,000,000	200,000,000
1996	60% Bonus share	6,000,000	60,000,000	160,000,000

Amount in Taka				
2015				

### 15.4 <u>Capital to risk weighted assets ratio (Consolidated)</u>

In terms of section 13 (2) of the Bank Companies Act, 1991 and Bangladesh Bank BRPD circulars no. 35 dated December 29, 2010, BRPD Circular no. 07 dated March 31, 2014 and BRPD Circular no.18 dated 21 December 2014, required capital of the Bank (Consolidated) at the close of business on 31 March 2016 was Taka 21,846,732,170 as against available Tier-I capital of Taka 23,538,277,712 and Tier-II capital of Taka 5,496,138,947 making a total capital of Taka 29,034,416,659 thereby showing a surplus capital / equity of Taka 7,187,684,489 at that date. Details are shown below:

capital / equity of Taka 7,187,084,489 at that date. Details are shown below.				
<u>Tier-1 Capital</u>				
Common Equity Tier-1 (CET-1) Capital				
Paid-up capital (note-15.2)	10,29	3,486,160	10,293	,486,160
Share premium (note-15.8)	2,24	1,230,396	2,241	,230,396
Minority interest(note-15.9)		60		60
Statutory reserve (note-16)	8,73	5,049,935	8,735	,049,935
General reserve	2	8,002,888	28	,002,888
Surplus in consolidated profit and loss account / Retained earnings (note-20)	2,38	4,230,215	1,854	,740,857
	23,68	31,999,654	23,152	,510,296
Additional Tier-1 (AT-1) Capital				
Non-cumulative irredeemable preference shares		-		-
Less: Regulatory Adjustments for CET-1 Capital		-		-
Goodwill and all other intangible assets	6	52,958,963	71	,247,453
Reciprocal Crossholdings		30,762,979		,236,679
Respiced crossitoldings		3,721,942		, <u>484,132</u>
Total Tier-1 Capital		8,277,712		,026,164
	20,00	0,277,712		,020,104
<u>Tier-2 Capital</u>			r	
General provision maintained against unclassified loan / investments		-		-
General provision on off-balance sheet exposures		-		-
General provision on off-shore Banking Units		-		-
* General provision including off-balance sheet exposures	· · · · · · · · · · · · · · · · · · ·	6,544,940	· · · · ·	,687,762
Revaluation gain / loss on investments-50% of total (note-17)		0,897,400		,897,400
Revaluation reserve-50% of total (note-18)	751,759,278			,759,278
Prime Bank Sub-ordinated Bond	2,500,000,000		3,000,000,000	
	5,88	9,201,618	6,499	,344,440
Less: Regulatory Adjustments				
Revaluation Reserves for fixed assets, securities and equity securities		3,062,671		,531,336
Total Tier-2 Capital		6,138,947		<u>,813,104</u>
A) Total Regulatory capital	29,03	4,416,659	29,301	,839,268
Total assets including off-balance sheet exposures	277 72	2,487,438	360 161	,583,547
B) Total risk weighted assets		52,487,438 57,321,701		,900,410
C) Required capital based on risk weighted assets (10% on B)		6,732,170		, <u>490,0410</u>
D) Surplus (A-C)		<b>7,684,489</b>		,490,041 , <b>349,227</b>
Capital to risk weighted assets ratio	/,10	13.29%	0,217	12.69%
Capital to LISK WEIGHTER ASSESS LAUV		13.47 /0		14.07 /0
Capital requirement	Required	Held	Required	Held
Tier -1 Capital	5.50%	10.77%	5.50%	9.96%
Tier -2 Capital	4.50%	2.52%	4.50%	2.73%
Total Capital to risk weighted assets ratio	10.00%	13.29%	10.00%	12.68%

### Leverage Ratio

Particulars	Required	Held	Required	Held
Leverage ratio	3.00%	7.94%	3.00%	7.57%

\* According to the Basel III guidelilnes, general provision eligible for inclusion in Tier-2 will be limited to a maximum 1.25 percentage points of credit risk-weighted assets.

### <u>Capital to risk weighted assets ratio (Solo)</u> <u>Tier-1 Capital</u>

Common Equity Tier-1 (CET-1) Capital
Paid-up capital (note-15.2)
Share premium (note-15.8)
Statutory reserve (note-16)
Surplus in consolidated profit and loss account / Retained earnings (note-20a)

### Additional Tier-1 (AT-1) Capital

Non-cumulative irredeemable preference shares

### Less: Regulatory Adjustments for CET-1 Capital

Shortfall in provisions required against investments in shares Goodwill and all other intangible assets Reciprocal Crossholdings

### Total Tier-1 Capital

10,293,486,160	10,293,486,160
2,241,230,396	2,241,230,396
8,735,049,935	8,735,049,935
2,412,580,822	1,835,865,125
23,682,347,313	23,105,631,616
-	-
-	-
-	-
62,734,225	70,946,531
56,624,862	58,051,004
119,359,087	128,997,535
23,562,988,227	22,976,634,081

		Amount in Taka				
		Mar-1	6	201	15	
Tier	- <u>2 Capital</u>					
Gene	eral provision maintained against unclassified loan / investments		-		-	
Gene	eral provision on off-balance sheet exposures		-		-	
Gene	eral provision on off-shore Banking Units		-		-	
* Ge	neral provision including off-balance sheet exposures	2,418,	083,440	2,528	3,201,094	
Reva	luation gain / loss on investments-50% of total (note-17a)	220,	734,813	220	,734,813	
Reva	luation reserve-50% of total (note-18)	751,	759,278	751	,759,278	
Prim	e Bank Sub-ordinated Bond	2,500,	000,000	3,000	,000,000	
		5,890,	577,531	6,500	,695,185	
Less	: Regulatory Adjustments					
Reva	luation Reserves for fixed assets, securities and equity securities	388,	388,997,636		194,498,818	
Tota	l Tier-2 Capital	5,501,	5,501,579,894		6,306,196,367	
A)	Total Regulatory capital	29,064,	568,121	29,282,830,448		
	Total assets including off-balance sheet exposures	370,894,	639,513	367,848	3,419,408	
B)	Total risk weighted assets	217,576,	564,926	229,842	2,911,808	
C)	Required capital based on risk weighted assets (10% on B)	21,757,	656,493	22,984	,291,181	
D)	Surplus (A-C)	7,306,	911,629	6,298	3,539,267	
Capi	ital to risk weighted assets ratio		13.36%		12.74%	
					. <u> </u>	
Capi	ital requirement	Required	Held	Required	Held	
Tier	-1 Capital	5.50%	10.83%	5.50%	10.00%	
Tier -	-2 Capital	4.50%	2.53%	4.50%	2.74%	
Tota	l Capital to risk weighted assets ratio	10.00%	13.36%	10.00%	12.74%	

### Leverage Ratio

Particulars	Required	Held	Required	Held
Leverage ratio	3.00%	7.98%	3.00%	7.59%

\* According to the Basel III guidelilnes, general provision eligible for inclusion in Tier-2 will be limited to a maximum 1.25 percentage points of credit risk-weighted assets.

# 15.5 Share premium

		2 210 546 200	2 210 546 800
	11,552,734 ordinary shares of Taka 200 each per share Less: Income tax deduction at source @ 3% on total premium	2,310,546,800 69,316,404	2,310,546,800 69,316,404
	Less. Income tax deduction at source @ 5% on total premium	2,241,230,396	2,241,230,396
		2,211,200,000	2,211,200,020
15.6	Minority interest		
1010	Share capital	60	60
	Retained earnings	(0.32)	0.40
	Retained curning,	60	60
16			
16	Statutory reserve Balance on 1 January	8,735,049,935	8,184,646,579
	Addition during the year (20% of pre-tax profit)		550,403,356
	Balance at	8,735,049,935	8,735,049,935
		0,750,049,955	0,755,047,755
17	Consolidated revaluation gain / loss on investments		
	Prime Bank Limited (note-17a)	304,950,713	1,791,992,895
	Gain on revaluation of Investment at Prime Exchange Co. Pte. Ltd., Singapore Gain on revaluation of Investment at Prime Exchange (UK) Ltd.	35,723,260 1,276	33,663,400 1,780,776
	Gain on revaluation of Investment at PBL Finance (Hong Kong) Limited	10,299,457	6,367,995
	Gain on revaluation of investment at 1 DE 1 mance (frong Kong) Enniced	350,974,706	1,833,805,066
			100010001000
17(a)	Revaluation gain / loss on investments of the Bank		
	Opening balance on 1 January	1,791,992,895	441,469,626
	Add: Amortized/Revaluation Gain Less: Adjustment of amortization/revaluation gain against sale/maturity	110,782,794 (1,597,827,643)	3,113,018,555 (1,762,480,631)
	Add: Adjustment of revaluation gain/(loss) of OBU fixed assets	(1,597,827,043) 2.667	(1,702,480,051) (14,654)
	red. regustment of revaluation gains (1855) of ODC fixed assess	304,950,713	1,791,992,895
10			
18	Revaluation reserve	1,778,219,183	1,778,219,183
	Balance on 1 January Addition during the year	1,778,219,185	1,778,219,185
	Balance at	1,778,219,183	1,778,219,183
	Less: Provision for deferred tax	(266,807,752)	(266,807,752)
		1,511,411,431	1,511,411,431
			1,011,111,101
19	Consolidated foreign currency translation gain/ (loss)		
	Prime Bank Limited (note-19a)	5,952,977	5,995,523
	Prime Bank Investment Limited	-	-
	Prime Bank Securities Limited	-	-
	Prime Exchange Co. Pte. Ltd., Singapore	54,894	(164,670)
	PBL Exchange (UK) Ltd.	1,311	23,223
	PBL Finance (Hong Kong) Limited	(14,787) <b>5,994,395</b>	291,081
		3,774,373	6,145,156
19a	Foreign currency translation gain/ (loss)		
	Balance on 1 January	5,995,523	5,086,036
	Addition during the year	(42,546)	909,487
	Balance at	5,952,977	5,995,523

		· · ·	
		Amount in Mar-16	Taka 2015
20	Consolidated retained earnings / movement of profit and loss account		
	Prime Bank Limited ( <b>note-20a</b> ) Prime Bank Investment Limited	2,412,538,276 (15,981,171)	1,836,774,612 19,922,830
	Prime Bank Securities Limited	(62,505,213)	(30,126,512)
	Prime Exchange Co. Pte. Ltd., Singapore	8,129,458	7,018,200
	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited	(46,489,932) 88,537,669	(47,872,274) 126,313,545
	T DL T mance (Hong Kong) Limited	2,384,229,087	1,912,030,403
	Less: Minority Interest	0.32	(0.40)
	Less: Profit Remitted by Prime Exchange Co. Pte. Ltd., Singapore	-	(1,627,343)
	Less: Profit Remitted by PBL Finance (Hong Kong) Limited Less: Foreign currency translation gains	- 1,128	(54,603,082) (1,059,120)
		2,384,230,215	1,854,740,857
20a	Retained earnings / movement of profit and loss account of the Bank		
	Balance on 1 January	1,835,865,125	1,791,274,627
	Addition during the year Transfer to statutory reserve	576,715,697	2,139,016,778 (550,403,356)
	Cash dividend	-	(1,544,022,924)
	Issue of bonus shares	-	-
	Balance at Add: Foreign currency translation gain/ (loss)	<b>2,412,580,822</b> (42,546)	<b>1,835,865,125</b> 909,487
	Add. Foreign currency translation gain/ (1055)	2,412,538,276	1,836,774,612
20.1	Consolidated retained earnings brought forward from previous year	1 025 065 125	247 251 702
	Prime Bank Limited (note-20.1 a) Prime Bank Investment Ltd.	1,835,865,125 19,922,830	247,251,703 14,117,109
	Prime Bank Securities Ltd.	(30,126,512)	17,484,332
	Prime Exchange Co. Pte. Ltd., Singapore	5,390,858	38,460
	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited	(47,872,274) 71,710,463	(48,578,004) 609,689
		1,854,890,490	230,923,288
	Foreign currency translation gain on 1 January	1,589,182	1,219,320
		1,856,479,672	232,142,608
20.1.a	Retained earnings brought forward from previous year of the Bank Balance on 1 January	1 025 065 125	1 701 274 627
	Balance on 1 January Bonus shares issued	1,835,865,125	1,791,274,627
	Cash dividend paid	-	(1,544,022,924)
	Balance at	1,835,865,125	247,251,703
	Foreign currency translation gain on 1 January	1,835,865,125	- 247,251,703
21	Consolidated contingent liabilities		
21.1	Acceptances and endorsements		
	Prime Bank Limited ( <b>note-21a.1</b> ) Prime Bank Investment Limited	24,738,743,819	26,440,235,317
	Prime Bank Securities Limited	-	-
	Prime Exchange Co. Pte. Ltd., Singapore	-	-
	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited	-	-
	T DL T mance (Hong Kong) Limited	24,738,743,819	26,440,235,317
21.2	Letters of guarantee		
	Prime Bank Limited ( <b>note-21a.2</b> ) Prime Bank Investment Limited	65,467,594,379	63,736,691,078
	Prime Bank Securities Limited	-	-
	Prime Exchange Co. Pte. Ltd., Singapore	-	-
	PBL Exchange (UK) Ltd.	-	-
	PBL Finance (Hong Kong) Limited	65,467,594,379	63,736,691,078
21.3	Irrevocable Letters of Credit		
	Prime Bank Limited (note-21a.3)	20,630,970,211	16,902,956,132
	Prime Bank Investment Limited Prime Bank Securities Limited	-	-
	Prime Exchange Co. Pte. Ltd., Singapore	-	-
	PBL Exchange (UK) Ltd.	-	-
	PBL Finance (Hong Kong) Limited	20,630,970,211	16,902,956,132
21.4	Bills for collection		10,9 02,9 00,102
	Prime Bank Limited (note-21a.4)	8,305,657,696	8,607,304,495
	Prime Bank Investment Limited Prime Bank Securities Limited	-	-
	Prime Exchange Co. Pte. Ltd., Singapore	-	-
	PBL Exchange (UK) Ltd.	-	-
	PBL Finance (Hong Kong) Limited	8,305,657,696	- 8,607,304,495
		119,142,966,105	115,687,187,022
21a	Contingent liabilities of the Bank		
21a.1	Acceptances and endorsements	I	
	Back to back bills (Foreign) Back to back bills (Local)	20,116,553,330 4,213,415,807	22,217,861,839 3,795,495,346
	Back to back bills (EPZ)	4,213,415,807 408,774,681	426,878,132
		24,738,743,819	26,440,235,317
	Less: Margin	(6,516,548,221)	(5,275,533,369)
		18,222,195,598	21,164,701,948

21,164,701,948

18,222,195,598

		Amount in	Amount in Taka	
		Mar-16	2015	
21a.2	Letters of guarantee			
	Letters of guarantee (Local)	20,080,253,132	19,902,808,871	
	Letters of guarantee (Foreign)	45,387,341,247	43,833,882,206	
	Foreign counter guarantees	-	-	
		65,467,594,379	63,736,691,078	
	Less: Margin	(1,109,028,270)	(1,118,046,375)	
		64,358,566,109	62,618,644,703	
21a.3	Irrevocable Letters of Credit			
214.5	Letters of credit (Sight)	5,432,334,048	4,797,132,088	
	Letters of credit (Deferred)	8,232,495,834	6,213,489,934	
	Back to back L/C	6,966,140,329	5,892,334,110	
		20,630,970,211	16,902,956,132	
	Less: Margin	(1,605,498,189)	(1,406,644,553)	
		19,025,472,022	15,496,311,580	
<u>01 4</u>				
21a.4	Bills for collection	0.205.657.606	0 (07 204 405	
	Outward bills for collection	8,305,657,696	8,607,304,495	
	Less Mensin	8,305,657,696	8,607,304,495	
	Less: Margin	(102,085,204)	(94,589,168)	
		8,203,572,492	8,512,715,328	

Income Income:         Income Income Income:         Income Income Income         Income Income           Income:         Income:         Income         Income         Income           Income:         Income         Income         Income         Income           Income         Income         Income         Income         Income         Income           Case for boses arising from investment scentries         Income         Income <th></th> <th></th> <th>Amount</th> <th>in Taka</th>			Amount	in Taka
Interest, income in score (note-22.1)         6,190,558,779         5,590,584,141           Divideal income (note-23.2)         6,190,558,779         7,259,0584,141           Case Size loose arising from dealing in foreign currencies (note-26.1)         1,222,223,294         7,23,49           Case Size loose arising from dealing in foreign currencies (note-26.1)         1,422,4215         7,23,49           Diverse optiming income (note-77a)         6,190,578,779         6,454,742,384           Prome:         1,522,1220         6,454,742,384           Diverse optiming currencies (note-26a)         2,867,100,116         3,731,627,084           Diverse optiming currencies (note-27a)         1,643,643,643,843         1,643,643,643,843           Diverse optiming currencies (note-27a)         2,867,100,116         3,731,627,084           Diverse optiming currencies (note-27a)         1,643,643,643,082         1,643,643,643,082           Diverse optiming currencies (note-25a)         1,643,643,643,082         1,943,643,643,082           Case on coloreands outh hills tone-25a)         1,943,743,753,123         1,935,563,093         1,935,563,093           Gain on color scanary franking (note-25a)         1,943,543,449         1,935,556,719         5,930,884,144           Texes: Loss on calcinearchantim of scanity trading (note-25a)         2,935,851,149         2,935,851,149         2,935,85				
Interest, discourt and similar income (note-22.1)         6,905557,19         5593,947           Care Zg: Losse arising from investment accurities         142,82,475         223,825,942         233,495,144           Care Zg: Losse arising from investment accurities         1000000000000000000000000000000000000	22			
Divided income (none-250)         14.22.475         7.7.303           Frees, commission and brokening (note-250)         14.22.475         7.7.314           Gains Age, bases arising from dealing in securities         14.22.475         7.7.314           Gains Age, bases arising from dealing in securities         14.9.302.366         14.2.2.475         7.7.314           Cains Age, bases arising from the chances         6.72.9881.270         6.454.743.384         14.2.2.475         7.7.314.27.385           Profit ( <i>Leg</i> loser-on intervet rate chances         6.72.9881.270         6.454.743.384         1.041.37.2853         1.041.37.2853           Diverse conting expenses (note-250)         Expresses         2.37.116.714         3.7.31.627.988         1.041.37.2853         1.041.37.2853         1.041.37.2853         1.041.37.2853         1.035.86.3023         1.035.86.3023         1.035.86.3023         1.035.86.3023         1.035.86.3023         1.035.86.3023         1.035.86.3023         1.035.86.3023         1.035.86.3023         1.035.87.105         1.035.86.3023         1.035.86.3023         1.035.86.3023         1.035.86.3023         1.035.86.3023         1.035.86.3023         1.035.86.3023         1.035.86.3023         1.035.86.3023         1.035.86.3023         1.035.86.3023         1.035.86.3023         1.035.86.3023         1.035.86.3023         1.035.86.3023         1.035.86.3023			( 100 550 710	5 020 904 144
Fess, commission and holerage (note-22.2)         228,052,954         223,052,954				
Gains <i>Let</i> losses arbsing from investment scentries         1-2,-02,-04           Gains <i>Let</i> losses arbsing from dealing in foreign currencies <b>fronte-26a.1</b> 1-2,-02,-04           Duer optiming fractions (note-27a)         1-2,012,-04           Purifi Log Losses on immers rate changes         6-729,881,270           Exprese:         6-729,881,270           Administrative express:         1-2,012,404           Administrative express:         1-2,012,404           Deer optiming express: (note-27a)         2-867,100,104           Interest income / Portfo in anxisteness (note-25a)         1-164,236,4533           Gain on Descourded tomol / bills (note-25a)         2-877,100,104           Gain on Descourded tomol / bills (note-25a)         2-877,915,213           Gain on Cost scentry running (note-25a)         2-97,953,123           Gain on Cost scentry running (note-25a)         2-97,953,123           Gain on Descourded Indone Osc -25a)         2-97,953,123           Commission note-25a)         2-97,953,123           Commission note-25a)         2-97,953,123           Commission nothore-25a)         2-97,954,123				
Gains <i>izs</i> Losse attraine from dealine in foreign currencies (note-20a.)         14.9.30.206         14.9.2.12.6           Differ operating income (inter-27a)         11.5.224.12.3         11.5.224.12.3           Differ operating income (inter-27a)         6.454.74.3.34         11.5.224.12.3           Differ operating income (inter-27a)         6.454.74.3.34         11.5.224.12.3           Differ operating express (inter-27a)         6.454.74.3.34         11.5.224.12.3           Other operating express (inter-27a)         6.454.74.3.34         11.5.224.12.3           Other operating express (inter-27a)         7.6.50.309         7.6.50.309         7.6.50.309           Difference interver bits (inter-25a)         1.5.51.01.51.67.016         1.5.55.66.68.44.99         7.6.50.309         7.6.50.309         7.6.50.309         7.6.50.309         7.6.50.309         7.6.50.309         7.6.50.309         7.5.55.56.66.34.499         7.6.50.309         7.6.55.75.75         7.5.50.56.64.499         7.6.50.309         7.7.6.50.309         7.6.55.75         5.50.66.44.499         7.6.50.309         7.6.55.75         5.50.56.64.499         7.4.55.15.66.55.79         5.50.56.64.499         7.4.55.15.66.55.79         5.50.56.64.499         7.4.55.15.66.55.79         5.50.56.64.499         7.4.55.15.66.55.79         5.50.56.64.499         7.4.55.15.65.55.79         5.50.56.64.499         7.4.55.15.66.55.79			-	-
biome from non-backing assets         147,111,915         115,824,123           Protit geg losses on interest rate changes         6729,881,270         6.454,743,84           Expresses:         6729,881,270         6.454,743,84           Administrative expression (inter-24a)         2.867,140,146         3.731,627,088           Administrative expression (inter-25a)         1.044,374,853         1.044,372,853           Other operating express (inter-25a)         2.393,515,514         1.044,372,853           Deter operating express (inter-25a)         3.519,057,006         3.539,057,006           Tarterst income / profit on investments (inter-25a)         3.519,057,006         3.539,037,006           Gain on Discounied houd / bills (inter-25a)         3.519,057,006         3.539,037,006         3.539,037,006           Gain on Discounied inder / bills (inter-25a)         6.99,058,71         9.509,001         3.559,032,044           Canna is discussed inder / bills (inter-25a)         6.99,058,71         9.509,001         3.559,032,044           Canna is discussed inder / bills (inter-25a)         6.99,058,71         9.509,004         3.559,032,044           Canna is discussed inder / bills (inter-25a)         6.99,058,71         9.509,004         3.559,032,044           Canna is discussed inder / bills (inter-25a)         6.99,058,71         9.509,004			-	-
Other operating income (inter-27a)         117,111,915         115,824,123           Profit Legals losse or interest net changes         6,729,981,1270         6,454,743,384           Interest / profit naid on deposits, borrowings, etc. (inter-24a)         2,867,160,14a         377,1710           Interest, interiments         0,869,057,088         117,843,070,088         117,843,070,088           Other operating interest note, 3300         2,867,160,14a         377,1710,004,473,088         117,843,070,088           Other operating interest note, 3300         2,399,905,771         1,368,485,922         118,748,913,759,053,771         3,559,815,760,733,555,863,803           Interest income / Interest notes (note-25a)         117,079,60,733         1,375,523,152         2,21,335           Gain on dork, scenitry ranking (note-25a)         1,479,535,122         2,221,337         2,355,122           Interest income / Interestincome / Interest income / Interest income / Interest			149,302,206	162,612,430
Poilt <u>fag</u> losses on interest rate changes         -         -         - <b>Expenses</b> : Interest / profit pail on deposits, borrowings, etc. (note-240) Losses on loans, advances and lease / investments         2.867,160,144         3.731,627,088           Administrative expenses (note-22a) Other operating expenses (note-23a) Depreteution in hanking assess (note-27a)         2.867,160,144         3.731,627,088           2.1         Interest forom hanking assess (note-27a) Interest none / Profit pail on deposits, borrowings, etc. (note-27a) Interest none / Profit pail on deposits, borrowings, etc. (note-27a) Interest on debatines (note-25a) Gain on Sove, security trading (note-25a) Interest on debatines (note-25a)         3.599,097,150,009         3.353,560,801           2.2.         Fees, commission and brokerage Commission (note-25a)         1.479,353,123         2.92,511,309           2.3.         Administrative expense Settlement feer BHL (note-26a)         2.86,255,94         2.26,953,741           2.3.         Administrative expense Settlement feer BHL (note-26a)         2.28,625,954         2.26,953,741           2.3.         Administrative expense Settlement feer BHL (note-26a)         2.28,625,954         2.24,995,3341           2.3.         Administrative expense Settlement feer BHL (note-26a)         2.28,759,94         2.41,995,335,3741           2.3.         Administrative expense Settlement feer BHL (note-26a)         2.28,749,94         2.28,749,933,134,91 <td< th=""><th></th><th></th><th>147.111.915</th><th>115.824.123</th></td<>			147.111.915	115.824.123
Expense:         Expense:         2.887.160.149         3.731.627.088           Losses on loans, advances and lesse' investments         1.04.337.627.088         1.04.327.635         2.01.001.011.011.011.011.011.011.011.011			-	
Linerest / mofili paid on deposite, borrowings, etc. (mote-24a)         2.867,160,146         3.721,027,088           Losses on long, sharease male loase / investments         1.164,354,653         1.04,472,2853           Other operating expenses (mote-32a)         1.164,354,653         1.04,172,2853           Depocation on banking assets (mote-37a)         2.867,160,146         3.721,027,088           21.1         Interest income / Forfit on investment (mote-22a)         3.998,153,000         3.958,153,000           Gain on Decounted board / bills (mote-25a)         3.998,015,000         3.958,153,000           Gain on Decounted board / bills (mote-25a)         1.479,851,13         2.02,218,239           Gain on absenture (mote-25a)         1.479,851,13         2.264,953,44           Less: Loss on sale revaluation of security trading (mote-25a)         2.286,625,951         2.245,495,344           Commission (mote-26a)         2.286,625,951         2.245,495,344           Self-ment (e+7811, mote-26a)         2.286,625,951         2.245,495,344           Self-ment (e+781, mote-26a)         2.286,259,541         2.454,953,445           Self-ment (e+781, mote-26a)         2.287,259         2.245,4953,445           Self-ment (e+781, mote-26a)         2.286,259,541         2.245,4953,445           Self-ment (e+781, mote-26a)         2.286,259,541         2.245,4			6,729,881,270	6,454,743,384
Loses on loams, advances and lease' investments         1,44,35,351         1,44,372,357           Administrative expenses (note-23a)         1,44,372,357         2,353,315,316           Depreciation on banking assets (note-23a)         2,663,0275,097         2,084,489           Lorense front in ovestments (note-23a)         2,099,665,274         1,064,870,257           Interest, income on treasmy bills / reverse repo / bonds (note-25a)         3,519,075,007         3,358,136,002           Gain on due stars (note-25a)         1,370,050,01         3,355,231,251           Gain on ots careity pathing (note-25a)         1,479,935,123         2,02,218,330           Interest income on treasmy bills / reverse repo / bonds (note-25a)         1,479,935,123         2,02,218,330           Interest income on treasmy bills / reverse repo / bonds (note-25a)         6,109,558,719         5,000,004,114           Less: Loss on sale/revaluation of security trading (note-25a)         6,109,558,719         5,000,004,114           Less: Loss on sale/revaluation of security trading (note-25a)         228,625,954         225,695,346           Saley and allowances: (note-30a)         19,1052,233         235,53,441         741,951,343           Rent, taxes, instruct, electricity, etc. (note-30a)         19,245,345         19,245,345         19,245,345           Saley and allowances: (note-30a)         19,245,345		-	2 967 160 146	2 721 627 088
Administrative expanses (note-23.a) $1,14,324,453$ $1,14,324,453$ Other operating expanses (note-37.a) $2,33,53,516$ $7,67,93,000$ Deprectation on banking assets (note-37.a) $2,33,53,516$ $7,67,93,000$ 2.1       Interest, discount and similar income $1,33,55,66,803$ Interest income / Profit on investments (note-25.a) $3,519,187,766$ $3,353,526,803$ Gain on Discounted bond / bills (note-25.a) $3,65,529,815$ $3,65,529,815$ Gain on Govt, security trading (note-25.a) $1,479,535,123$ $2,20,218,339$ Interest income / profit on investments (note-25.a) $1,479,535,123$ $2,20,218,339$ Commission (note-25.a) $2,45,405,344$ $2,21,218,399,313,122$ 2.2.8       Fees, commission and brokerage $2,24,505,544$ $245,405,344$ 2.3       Administrative expanses $2,245,055,444$ $245,405,344$ Sationeery, printing, advertisement, eci. (note-31a) $3,353,714$ $1,335,564,003$ $1,425,2465,344$ 2.4,455,851,140 $1,235,556,803$ $1,425,245,954,425,995,348$ $245,905,344$ $3,259,273,357,316$ $1,425,456,344,342,345,343,1444,345,344,344,344,344,344,344,344,344,$			2,807,100,140	5,751,027,088
Depreciation on banking assets (note-37a) $7,759,000$ 2.1         Interest income / Profit on investments (note-2a) $3,30,305,274$ $3,30,305,274$ 1         Interest income / Profit on investments (note-2a) $3,30,305,274$ $3,30,305,274$ 1         Interest income / Profit on investments (note-2a) $3,319,007,006$ $3,353,125$ 1         Gain on Govt, security trading (note-2a) $1,335,556,803$ 1         Less: Lass on sale/revaluation of security trading (note-2a) $1,345,556,803$ 2.2.         Fees, commission and brokerage $2,34,255,554$ $245,495,346$ 2.3.         Administrative expenses $2,34,525,594$ $245,495,346$ 2.3.         Administrative expenses $3,353,719$ $7,41,933,353,719$ 2.3.         Administrative expenses $3,353,741$ $7,41,933,452,416$ 2.3.         Administrative expenses $3,310,025,749$ $7,350,002,414$ 2.3.         Administrative expenses $3,310,025,749$ $7,350,002,414$ 2.3.         Administrative expenses $3,310,025,749$ $7,350,002,414$ 2.3.         Administrative expenses $3,353,741$ $7,$			1,164,364,653	1,044,372,853
22.1         Interest, discourt and similar income Interest income on treatury bills (note-2a) Gain on sile of shares (note-2a) Gain on sile of shares (note-2a) Interest income on treatury bills (note-2a) Gain on sile of shares (note-2a) Interest on debentures (note-2a)         5,510,957,406         3,958,153,002           2.2.1         Constructed bord, bills (note-2a) Gain on sile of shares (note-2a)         1,335,566,803         1,335,566,803           2.3.2         Constructed bord, bills (note-2a)         1,476,551,213         2,221,839           1.2.2         Fees, commission and brokerage Commission (note-2a)         2,236,259,541         245,495,346           2.3.3         Administrative expenses         2,236,259,541         245,495,346           2.3.4         Administrative expenses         2,236,259,541         245,495,346           2.3.3         Satiry and allowances (note-2a)         1,135,556,803         1,135,556,803           2.3.4         Consolidated interest income / profit on investment         1,135,556,813         1,135,556,834           2.3.4         Consolidated interest income / profit on investment         2,365,954         245,495,444           2.4.5,508         4,84,810,22         2,317,304,333         1,145,355,357,41           9,361,252         1,135,357,374         1,93,455,410         1,135,357,374           1,93,454,410         1,135,358         1,147,351,343				
2.1. Interest. discount and similar income Interest income / Porfit on investments (note-25a) Gain on Subcentred bord, blik (note-25a) Gain on sub of shures (note-25a) Less: Loss on sub of revaluation of security trading (note-25a)         2,519,257,41         2,239,265,274         2,239,265,274         2,245,495,102           2.2.3         Administrative expenses         6,190,558,719         5,930,894,144           2.2.3         Administrative expenses         2,256,255,41         245,495,346           2.2.3         Administrative expenses         2,256,255,41         245,495,346           2.2.3         Administrative expenses         2,256,2554         245,495,346           2.2.3         Administrative expenses         895,815,440         741,951,345           3         Throw, printing, adverse, (note-20a)         2,256,2554         245,495,346           2.2.4.5,254         245,495,346         717,269,333         142,546,34           2.2.3         Administrative expenses (note-30)         717,269,333         142,554,144           2.3.4.4.4.4.4.4.4.4.3         717,269,333         142,554,144         144,42,555,114           2.3.6.6.6.7.7.0.3         117,788,		Depreciation on banking assets (note-37a)		
22.1         Interest, discourt and similar income Interest income / Profit on investments (note-25a)         3.519.07.60         3.958.16.002           Cain on Discourded bond / bills (note-25a)         3.519.07.60         3.958.16.002         9.95.90,701         1.335.566.803           Cain on Discourde bond / bills (note-25a)         3.67.90.757         3.757.167.275         2.21.8.329           Less: Loss on sale/revaluation of security trading (note-25a)         6.190.558.719         5.930.804.144           Less: Loss on sale/revaluation of security trading (note-25a)         6.190.558.719         5.930.804.144           Commission (note-26a)         228.625.954         245.495.346           228.625.954         245.495.346         228.625.954         245.495.346           228.625.954         245.495.346         228.625.954         245.495.346           228.625.954         245.495.346         228.625.954         245.495.346           228.625.954         245.495.346         228.625.954         245.495.346           228.625.954         245.495.346         228.625.954         245.495.346           228.625.954         245.495.346         228.625.954         245.495.346           238.00 (note-34a)         9.858.15.400         27.97.032         27.41.593.537.11           238.01 (note-34a)         9.858.15.400         <				
Interest income / Profit on investments (note-23a)         5.519.037.606         3.295.136.002           Gain on Discouted bond / bills (note-25a)         3.65.090.701         1.335.566.803           Gain on Discouted bond / bills (note-25a)         1.479.353.123         2.65.279.815           Gain on Govt. security trading (note-25a)         1.479.353.123         2.65.279.815           Less: Loss on sale/revaluation of security trading (note-25a)         2.63.285.719         5.030.804.144           22.3         Fees, commission and brokerage         2.28.625.954         2.25.45.495.346           Satter and allowances (note-26a)         2.28.625.954         2.25.45.495.346           22.3         Administrative expenses         2.28.625.954         2.25.495.346           Satter and allowances (note-27a)         2.95.815.400         71.95.346           Postage, same, ledcommunication, etc. (note-31a)         19.03.266         3.25.57.81           Postage, same, ledcommunication, etc. (note-31a)         19.03.262         3.25.77.00           Managing fees (note-35a)         2.87.500         2.87.500           Path prime Bank Kontiel (note-25a)         2.87.500         2.87.500           Administrative (note-25a)         2.87.500         2.87.500           Satter and allowances (note-31a)         1.164.364.64.53         1.04.472.831      <	22.1	Tertained discount and similar in such	2,000,211	1,000,100,720
Interest income on treasary hills (reverse tep / books (note-25a)         1996.099.701         1.335.566.803           Gain on sale of shares (note-25a)         187.408.915         365.529.815           Gain on sale of shares (note-25a)         1.479.351.123         262.218.339           Interest on debentures (note-25a)         1.479.351.123         263.218.139           Less: Loss on sale/revaluation of security trading (note-25a)         6.190.558.719         5.930.804.144           Commission finet-26a)         228.025.944         245.495.346           Settlement foe-PBIL (note-26a)         228.025.944         245.495.346           Settlement foe-PBIL (note-26a)         228.025.944         245.495.346           Settlement foe-PBIL (note-26a)         228.025.944         245.495.346           Lead expenses (note-30a)         741.951.345         741.951.345           Stationery, printing, advertisement, etc. (note-31a)         19.052.66         31.563.719           Directors' fees (note-30a)         22.41.500         22.79.032           Directors' fees (note-31a)         24.54.06.24         34.52.11           Addinor's (fees (note-31a)         24.54.06.24         34.52.10           Managing Director's alayst and fees (note-31a)         24.51.000         22.79.032           Directors' fees (note-31a)         35.19.057.606	22.1		3 519 057 606	3 958 136 062
Gain on Discumed bond / bills (note-25a)         187,008,915         365,529,815         365,815,440         741,951,345         365,815,440         741,951,345         365,815,440         741,951,345         365,815,440         741,951,345         314,325,436         314,325,531         314,325,436         314,325,436         314,325,436         314,325,436         314,325,436         314,325,436         314,325,351         314,325,436         314,425,938         345,521,336         314,425,938				
Gain on Covt. security trading (note-25a)         1,479:531,23         242,218,339           Interest on debentures (note-25a)         6,190,558,719         5,930,804,144           Less: Loss on sale/revaluation of security trading (note-25a)         6,190,558,719         5,930,804,144           22.2         Fees. commission and brokerage         228,625,954         245,495,346           Commission (note-26a)         228,625,954         245,495,346           Salary and allowances (note-27a)         228,625,954         245,495,346           Rent, taxes, insurance, electricity, etc. (note-31a)         19,364,353         31,425,358           Postage, stamy, telecommunication, etc. (note-31a)         19,364,354         31,425,416           Managing Director's salary and fees (note-33)         2,415,000         2,279,003           Director's fees (note-35a)         11,1788,384         1,164,364,663         1,044,372,8853           23         Consolidated interest income / profit on investment         1,164,364,663         1,044,372,8853           Prime Bank Limited (note-23a)         3,412,324,34         3,422,251         2,301,052           Prime Bank Limited (note-23a)         1,423,344,653         1,044,372,8853         1,164,364,6633         1,044,372,8853           23a         Interest income / profit on investment         1,285,511         1,17,78			187,408,915	365,529,815
Interest on debentures (note-25a)         7.647.37         9.353.125           Less: Loss on sale/revaluation of security trading (note-25a)         6.190.558.719         5.930.804.144           22.3         Fees, commission and brokerage         228.625.954         245.905.346           22.3         Administrative expenses         228.625.954         245.905.346           3alary and allowances (note-26a)         228.625.954         245.905.346           22.3         Administrative expenses         895.815.73.93         71.694.333           Stationery, printing, advertisement, etc. (note-31a)         19.036.434         31.425.410           Stationery, printing, advertisement, etc. (note-31a)         227.903         227.903           Auditor's fees (note-34a)         278.280         845.021           Auditor's fees (note-34a)         27.400         237.800           Auditor's fees (note-34a)         245.955.511         11.788.381           Prime Bank Lowstement Limited         3510.977.606         3958.136.002           Prime Bank Lowstement Limited         3578.444			-	-
Less: Loss on sale/revaluation of security trading (note-25a)         6.190.558,719         5.930.804.144           22.2         Fees, commission and brokerage Commission (note-26a)         228,025,954         245,495,346           2.3.3         Administrative expenses         228,625,954         245,495,346           Salary and allowances (note-26a)         228,625,954         245,495,346           Salary and allowances (note-26a)         895,815,440         741,951,345           Stationery, printing, advertisement, etc. (note-31a)         19,1364,354         31,353,714           Postage, samp, telecommunication, etc. (note-32a)         24,15,000         227,903           Directors fees (note-35a)         227,303         173,694,393           Directors fees (note-35a)         227,303         173,8834           Prime Bank Scartineer (note-35a)         27,300         145,555,111         11,788,384           Prime Bank Scartineer (note c-35a)         3,998,136,062         3,998,136,062         3,998,136,062           Prime Bank Scartineer (note c-35a)         2,877,300         3,998,136,062         1,453,255,111         1,453,255,111         1,453,255,111         1,453,255,111         1,453,255,111         1,453,255,112         1,453,255,112         1,453,255,112         1,453,255,112         1,453,255,112         1,443,2251         2,201,1605				
Less: Loss on sale/revaluation of security trading (note-25a)		Interest on debentures (note-25a)		
22.2         Fees, commission and brokerage Commission (note-26a) Settlement fee-PBIL (note-26a)         228,625,954         245,495,346           22.3         Administrative expenses Satary and allowances (note-28a) Rent, taxes, insurance, electricity, etc. (note-30)         280,625,954         245,495,346           95,815,640         171,507,395         173,604,345         170,597,395         173,604,345           91,005,226         33,553,741         19,366,354         31,425,416           92,015,757         6,016-301         19,105,226         33,553,741           91,015,726         33,553,741         19,366,354         31,425,416           92,015,757         6,016-350         2,741,501         31,425,416           Auditor's fees (note-3cha)         2,279,032         2,414,50,606         3,958,136,062           92,017,016         3,958,136,062         3,758,44,904         4,852,606,713           92,017,016         3,958,136,062         3,758,44,944         4,852,606,713           92,019,016,723         3,304,423,819         3,300,110,723         3,304,423,819           23         Consolidated interest income / profit on investment         718,273,257         107,842,893         3,500,011,723         3,304,423,819           243         Lows against introprofit on investment 5         72,591,358         85,778		Less: Loss on sale/revaluation of security trading (note-25a)		-
Commission (note-26a)         228,625,954         245,495,346           223         Administrative expenses         228,625,954         245,495,346           223         Administrative expenses         895,815,440         741,951,345           Rent, taxes, insurance, electricity, etc. (note-29a)         895,815,440         741,951,345           Postage, stamp, telecommunication, etc. (note-31a)         19,105,226         33,553,741           Postage, stamp, telecommunication, etc. (note-31a)         19,164,354         31,425,416           Quitory frees (note-36a)         227,903         22,415,000         2,279,032           Director's fees (note-37a)         24,854,022         24,815,000         2,279,032           Auditor's fees (note-36a)         28,78,00         2,87,900         2,87,900           Prime Bank Limited (note-33a)         78,273,257         107,842,853         1,044,347,2853           23         Consolidated interest income / profit on investment         3,519,057,606         3,558,136,062         3,700,016         1,445,954           9         Prime Bank Limited (note-23a)         3,300,117,28         3,300,117,28         3,300,423,439           23a         Interest income / profit on investment of the Bank         28,571         8,578,666,713           Losis (General) / Musharaka         592,59			6,190,558,719	5,930,804,144
Settlement fee-PBIL (note-26a)         -         -           22.3 Administrative expenses         228.625.954         245.495.346           Salary and allowances (note-28a)         895.815.440         741.951.345           Rent, taxes, insurance, electricity, tec. (note-29a)         173.694.393         19.062.26           Leaal excenses (note-30a)         19.061.226         33.553.741           Managing Director's alary and fee (note-32a)         44.145.958         445.548.02           Managing Director's enormunication, etc. (note-31a)         29.87.900         227.9032           Director's fees (note-35a)         29.87.900         287.7900         27.9032           Prime Bank Sasets (note-37a)         114.555.511         11.788.384         1.044.372.883           23         Consolidated interest income / profit on investment         3.519.077.000         3.958.136.062           Prime Bank Securities Limited         -         -         -         -           PBL Finance (Iong Kong) Limited         3.519.077.000         3.958.136.062         -         -         -           PBL Finance (Iong Kong) Limited         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	22.2	Fees, commission and brokerage		
22.3         Administrative expenses         228,625,954         245,495,346           Salary and allowances (note-28a)         895,815,440         741,951,345         173,694,393           Rent, taxes, insurance, electricity, etc. (note-29a)         191,05,226         33,553,741           Postage, stamp, telecommunication, etc. (note-31a)         191,05,226         33,553,741           Postage, stamp, telecommunication, etc. (note-32a)         41,425,958         48,450,21           Managing Director's salary and fees (note-33a)         241,500         227,903           Director's fees (note-34a)         3,281,834         11,443,2853           Auditors' fees (note-37a)         11,788,384         11,443,2853           23         Consolidated interest income / profit on investment         3,519,057,606         3,958,136,062           Prime Bank businest Limited         71,0827,800         64,347,809           Prime Bank businest Limited         3,519,057,606         3,958,136,062           PBL Exchange C. Por L. Ld., Singapore         -         -           PBL Exchange C. Por L. Ld., Singapore         -         -           PBL Finance (Hong Kong) Limited         3,560,191,728         3,944,823,819           Loans against imported merchandise / Murabana         592,591,358         111,769,484           Loans against t			228,625,954	245,495,346
22.3       Administrative expenses		Settlement fee-PBIL (note-26a)		- 245 405 346
Salary and allowances (note-28a)         895.815.440         741.951.345           Rent, taxes, insurance, electricity, etc. (note-31a)         173.694.333         173.694.333           Postage, stamp, telecommunication, etc. (note-31a)         19.105.226         33.353.741           Postage, stamp, telecommunication, etc. (note-31a)         19.364.334         31.425.416           Managing Director's salary and fees (note-33)         27.852.848.48.022         2.415.000         2.279.032           Director's fees (note-35a)         287.490         284.5021         287.490         284.5021           Auditor's fees (note-37a)         1.164.364.653         1.044.372.853         11.788.384           23         Consolidated interest income / profit on investment         7         1.164.364.653         1.044.372.853           Prime Bank Investment Limited         3.519.057.606         3.958,136.062         1.1788.384         2.081.789           Prime Bank Investment Jimited         3.500.0191.728         3.954.822.51         2.081.428.489         2.081.428.489           Loans (General / Musharaka         592.591.358         85.866.204         2.81.01.052         3.954.823.591           23a         Interest income / profit on investment of the Bank         2.0914.968         2.28.101.052         3.954.823.591           23a         Interestincome	22.3	Administrative expenses	220,025,954	245,495,540
Rent, taxes, insurance, electricity, etc. (note-29a)         170,597,395         173,694,393           Legal expenses (note-30a)         19,105,226         33,553,741           Postage, stamp, telecommunication, etc. (note-31a)         19,105,226         33,553,741           Stationerv, printing, advertisement, etc. (note-32a)         41,425,958         48,348,022           Managing Director's fees (note-35a)         2,241,5000         2,279,032           Auditor's fees (note-36a)         798,280         845,021           Repair of Bank's assets (note-37a)         11,43,864,633         1,044,372,853           23         Consolidated interest income / profit on investment         3,519,057,606         3,958,136,062           Prime Bank Limited (note-23a)         3,358,446,483         4,042,32,853           24         Descharge Co. Pte. Ltd., Singapore         -         -           PBL Exchange (UK) Ltd.         20,914,968         28,101,052         3,358,446,4984         4,052,666,713           25a         Interest income / profit on investment of the Bank         20,214,968         28,261,052         3,519,364,4984         4,052,666,713           25a         Interest income / profit on investment of the Bank         92,591,358         858,866,204         -         -         -         -         -         -         -		-	895,815,440	741,951,345
Postage, stamp, telecommunication, etc. (note-31a)         19,364,354         31,425,416           Stationery, printing, advertisement, etc. (note-32a)         41,425,958         48,548,022           Managing Director's salary and fees (note-33)         2,279,032         2,279,032           Director's fees (note-35a)         798,280         845,021           Auditor's fees (note-35a)         798,280         845,021           Repair of Bank's assets (note-37a)         11,64,366,633         10,44,372,853           23         Consolidated interest income / profit on investment         3,519,057,600         3,958,136,062           Prime Bank Limited (note-23a)         3,142,54,16         44,472,983         1,144,382,884           Prime Bank Securities Limited         3,700,1160         64,347,809         2,081,789           Prime Bank Securities Limited         3,700,1160         64,347,809         2,081,789           PBL Exchange (UK) Lid.         -         -         20,914,968         28,101,052           J.Stamp of ton investment of the Bank         -         -         10,784,2833           Loans against trust receipts         111,778,133         174,534,541         128,886,6024         -           Loans against trust receipts         111,778,135         174,534,541         48,548,003         -				
Stationery, printing, advertisement, etc. (note-32a)         41.425.958         44.548.022           Managing Director's slary and fees (note-33)         2.415.000         2.279.032           Director's fees (note-34a)         798.280         24.500           Auditor's fees (note-35a)         287.500         287.500           Repair of Bank's assets (note-37a)         11.788.384         11.64.364.653         10.44.372.853           23         Consolidated interest income / profit on investment         3.519.057.606         3.958.136.062           Prime Bank Limited (note-23a)         3.519.057.606         3.958.136.062         37.060.160         64.347.809           Prime Bank Securities Limited         3.519.057.606         3.958.136.062         37.060.160         64.347.809           Prime Bank Securities Limited         2.014.968         2.8101.052         3.578.464.984         4.052.666.713           PBL Exchange (UK) Ltd.         2.014.968         2.8101.052         3.500.191.728         3.500.191.728         3.500.191.728         3.501.917.28         3.501.917.28         3.044.822.819           23a         Interest income / profit on investment of the Bank         -         -         -         -         -         -         -         -         1.28.858         1.11.778.133         174.534.541         -				, ,
Managing Director's salary and fees (note-33)         2.415.000         2.279.032           Director's fees (note-34a)         798,280         845.021           Auditors' fees (note-35a)         2.877,490         1.255.511         1.1788,384           Imaging Director's salary and fees (note-37a)         1.164.364.653         1.044.372.853           Imaging Director's salary and fees (note-37a)         3.519.007.606         3.598.136.062           Imaging Director's alary and fees (note-37a)         3.578.464.984         4.052.251           Imaging Director's alary and fees (note-shalary and				
Directors' fees (note-35a)         798,280         845,021           Auditors' fees (note-35a)         287,400         287,400         287,500           Repair of Bank's assets (note-37a)         11,288,384         1164,364,653         1044,372,853           23         Consolidated interest income / profit on investment         3,519,057,606         3,958,136,062           Prime Bank Limited (note-23a)         3,519,057,606         3,958,136,062           Prime Bank Securities Limited         3,519,057,606         3,958,136,062           Prime Bank Securities Limited         3,519,057,606         3,958,136,062           Prime Bank Securities Limited         2,0914,968         2,0914,968           PBL Exchange (CW) Ltd.         2,0914,968         2,8101,052           JS78,464,984         4,052,666,713         3,948,823,819           Less: Inter-company transactions         78,273,257         107,842,893           Loans against trust receipts         111,778,135         174,534,541           Loans against trust receipts         111,778,135         128,888,666,204           Loans against trust receipts         111,778,135         174,534,541           Mouse building loan         98,942,911         111,694,984           Lease finance / Lzara         128,288,662         172,057,275				
Repair of Bank's assets (note-37a)         14.555.511         11.788.384           23         Consolidated interest income / profit on investment         1.164.364.653         1.044.372.853           Prime Bank Limited (note-23a)         3.519.057.606         3.5958.136.062           Prime Bank Securities Limited         3.519.057.606         3.958.136.062           Prime Eachange (Co. Pte. Ltd., Singapore         -         -           PBL Exchange (UK) Ltd.         -         -         -           PBL Finance (Hong Kong) Limited         2.0914.968         2.8101.052         -           Less: Inter-company transactions         3.578.464.984         4.052.666.713         -           Loans (General) / Musharaka         78.273.257         107.842.893         -         128.886           Loans against trust receipts         -         11.1778.135         124.534.541           Packing credit         9.658.757         8.677.058         858.866.204           House building loan         -         128.283.698         145.169.030           Hire purchase         98.942.911         11.04.9484         128.283.698           Payment against tocuments         660.598         4.028.559         733.025.718           Secured overdraft         49.00,058.201         450.542.971 <t< th=""><th></th><th></th><th></th><th></th></t<>				
Life4.364.653         1.044.372.853           23         Consolidated interest income / profit on investment         3,519.057,606         3,958,136,062           Prime Bank Limited (note-23a)         37,060,160         64,347,809         1,432,251         2,081,789           Prime Bank Securities Limited         1,432,251         2,081,789         -         -         -           PBL Exchange (UN) Ltd.         -				
23       Consolidated interest income / profit on investment         Prime Bank Limited (note-23a)       3,519,057,606       3,958,136,062         Prime Bank Investment Limited       3,519,057,606       3,958,136,062         Prime Bank Securities Limited       1,432,251       2,081,789         Prime Eaxchange Co. Pte. Ltd., Singapore       -       -         PBL Exchange (UK) Ltd.       20,914,968       28,101,052         PBL Finance (Hong Kong) Limited       3,578,8464,984       4,052,666,713         Loans (General) / Musharaka       78,273,237       107,842,893         Loans against imported merchadise / Murabaha       592,591,358       128,858         Loans against imported merchadise / Murabaha       128,858       111,778,135       174,534,541         House building loan       9,8942,911       111,694,984       128,258         Hare were doverdraft       660,598       4,028,559       139,027,775         Payment against inductments       660,598       4,028,559       129,057,185         Consumer credit scheme       457,369,652       783,368,677       20,019,658,771       83,027,118         Secured overdraft       20,242,147       18,488,894       40,028,559       20,919,402       23,257,118         Scan credit / Bai-Muajial       468,074,607		Repair of Bank's assets (note-37a)		
Prime Bank Limited (note-23a)       3,519,057,606       3,958,136,062         Prime Bank Investment Limited       37,060,160       64,347,809         Prime Bank Scuttites Limited       1,432,251       2,081,789         Prime Bank Scuttites Limited       1,432,251       2,081,789         PBL Exchange (UK) Ltd.       20,914,968       28,101,052         PBL Finance (Hong Kong) Limited       3,578,464,984       4,052,666,713         Less: Inter-company transactions       78,273,257       107,842,893         23a       Interest income / profit on investment of the Bank       592,591,358       858,866,204         Loans against imported merchandise / Murabaha       592,591,358       858,866,204         Loans against true receipts       111,778,135       174,534,541         Packing credit       9,658,757       8,677,058         House building loan       98,942,911       111,694,984         Lease finance / Izara       128,283,698       145,169,030         Hire purchase       171,586,452       172,057,275         Payment against documents       660,598       4,028,559         Cash credit / Bai-Muajjal       468,974,607       533,025,718         Secured overdraft       490,088,201       440,054,949         Staff loan       3,038,859			1,104,304,053	1,044,372,853
Prime Bank Investment Limited         37,060,160         64,347,809           Prime Bank Securities Limited         1,432,251         2,081,789           Prime Exchange (UK) Ltd.         -         -           PBL Finance (Hong Kong) Limited         20,914,968         28,101,052           Description         3,578,464,984         4,052,666,713           Less: Inter-company transactions         78,273,257         107,842,893           3,500,191,728         3,944,823,819           23a         Interest income / profit on investment of the Bank         -           Loans (General) / Musharaka         -         128,858           Loans against inported merchandise / Murabaha         -         128,283,698           Lease finance / Izara         9,658,757         8,677,058           House building loan         9,8942,911         111,694,984           Lease finance / Izara         128,283,698         145,169,030           Hire purchase         660,598         4,022,559           Cash credit / Bai-Muajial         468,974,607<	23	•	2 510 055 505	
Prime Bank Securities Limited       1,432,251       2,081,789         Prime Exchange (O, Pte. Ltd., Singapore       -       -         PBL Exchange (UK) Ltd.       -       -         PBL Finance (Hong Kong) Limited       3,578,464,984       4,052,666,713         Less: Inter-company transactions       3,578,464,984       4,052,666,713         3,500,191,728       3,944,823,819         23a       Interest income / profit on investment of the Bank       -       128,858         Loans against imported merchandise / Murabaha       -       128,858         Loans against intrust receipts       96,58,757       8,677,058         House building loan       98,942,911       111,694,984         Lease Finance / Izara       128,83,698       145,169,030         Hire purchase       171,586,452       172,057,275         Payment against documents       660,598       4,028,559         Consumer credit scheme       490,058,201       450,544,991         Staff loan       30,038,859       29,019,402         Staff loan       109,465,179       87,583,371         Staff loan       20,242,147       18,48,894         Forced loan       400,058,201       420,312,934         Agricultural Loan       20,242,147       18,488,894				
Prime Exchange Co. Pte. Ltd., Singapore       -       -         PBL Exchange (UK) Ltd.       -       20.914.968       28.101.052         PBL Finance (Hong Kong) Limited       -       20.914.968       4.052,666,713         Less: Inter-company transactions       78.273.257       107.842.893       3.500.191.728       3.944.823.819         23a       Interest income / profit on investment of the Bank       -       128,858       128,858         Loans against imported merchandise / Murabaha       -       -       128,858         Loans against trust receipts       111,778,135       174,534,541         Packing credit       9658,757       8677,058         House building loan       98,942,911       111,694,984         Lease finance / Izara       128,283,698       145,169,030         Hire purchase       171,586,452       172,057,275         Payment against documents       660,598       40028,559         Cash credit / Bai-Muajjal       468,974,607       533,025,718         Secured overdraft       457,369,652       785,368,767         Consumer credit scheme       30,038,859       29,019,402         Staff loan       30,038,859       29,019,402         Staff loan       30,038,859       29,019,402         <			· · ·	
PBL Finance (Hong Kong) Limited       20,914,968       28,101,052         3,578,464,984       4,052,666,713         78,273,257       107,842,893         3,500,191,728       3,944,823,819         23a       Interest income / profit on investment of the Bank         Loans against imported merchandise / Murabaha       592,591,358         Loans against trust receipts       111,778,135         Packing credit       9,658,757         House building loan       128,283,068         Lease finance / Izara       128,283,068         Hire purchase       171,586,452         Cash credit / Bai-Muajjal       468,974,607         Secured overdraft       450,584,671         Consumer credit scheme       490,058,201         Staff loan       30,038,859       29,019,402         Small and Medium Enterprise (SME)       240,214,71       18,488,894         Forced loan       4,904,473       27,513         Documentary bills purchased       109,465,179       87,583,371         Interest / profit on loans and advances / investments       3,415,272,823       3,906,497,826         Other loans and advances / Investments       4,926,471       27,513         Documentary bills purchased       109,465,179       87,583,371         I			-	-
Jess: Inter-company transactions         3,578,464,984 78,273,257         4,052,666,713 78,273,257           23a         Interest income / profit on investment of the Bank         3,500,191,728         3,944,823,819           23a         Interest income / profit on investment of the Bank         592,591,358         858,866,204           Loans against imported merchandise / Murabaha         -         128,858           Loans against trust receipts         111,778,135         174,534,541           Packing credit         9,658,757         8,677,058           House building loan         28,836,98         145,169,030           Hire purchase         171,586,452         172,057,275           Payment against documents         660,598         4,028,559           Cash credit / Bai-Muajjal         468,974,607         533,025,718           Secured overdraft         457,369,652         785,368,767           Consumer credit scheme         490,058,201         450,544,991           Staff Ioan         30,038,859         29,019,402           Small and Medium Enterprise (SME)         240,210,635         193,129,342           Agricultural Loan         20,242,147         18,488,894           Forced Ioan         4,904,473         27,513           Documentary bills purchased         199,465,179<			-	-
Less: Inter-company transactions         78,273,257         107,842,893           3,500,191,728         3,944,823,819           23a         Interest income / profit on investment of the Bank           Loans (General) / Musharaka         592,591,358           Loans against imported merchandise / Murabaha         -           Loans against trust receipts         9658,757           Packing credit         9,658,757           House building loan         98,942,911           Lease finance / Izara         111,778,135           Hire purchase         171,586,452           Cash credit / Bai-Muajial         660,598           Secured overdraft         468,974,607           Consumer credit scheme         490,058,201           Agricultural Loan         20,242,147           Natif loan         30,038,859           Documentary bills purchased         109,465,179           Interest income from credit card         131,12,433           Other loans and advances / Investments         3,415,272,823           Jocumentary bills purchased         109,465,179           Interest / profit on loans and advances / investments         3,415,272,823           Jocumentary bills purchased         27,911,411           Total interest / profit on loans and advances / investments         3		PBL Finance (Hong Kong) Limited		
3,500,191,728         3,944,823,819           23a         Interest income / profit on investment of the Bank         592,591,358         858,866,204           Loans against imported merchandise / Murabaha         -         128,858         111,778,135         174,534,541           Packing credit         96,87,57         8,677,058         111,694,984         128,283,698         145,169,030           Hire purchase         171,586,452         172,057,725         174,534,541         128,283,698         145,169,030           Hire purchase         171,586,452         172,057,725         174,564,542         172,057,725           Payment against documents         660,598         4,028,559         660,598         4,028,559           Cash credit / Bai-Muaijal         457,369,652         785,368,767         Consumer credit scheme         490,058,201         450,544,991           Scured overdraft         457,369,652         785,368,767         200,242,147         18,488,894           Forced loan         30,038,859         29,019,402         20,242,147         18,488,894           Forced loan         4,904,473         27,513         27,513,580         27,513,580           Documentary bills purchased         109,465,179         87,583,371         109,465,179         87,583,371		Less: Inter-company transactions		
Loans (General) / Musharaka       592,591,358       858,866,204         Loans against imported merchandise / Murabaha       -       128,858         Loans against trust receipts       111,778,135       174,534,541         Packing credit       9,658,757       8,677,058         House building loan       98,942,911       111,694,984         Lease finance / Izara       128,283,698       145,169,030         Hire purchase       171,586,452       172,057,275         Payment against documents       660,598       4,028,559         Cash credit / Bai-Muajjal       457,369,652       785,368,767         Secured overdraft       4573,696,652       785,368,767         Consumer credit scheme       490,058,201       450,544,991         Staff loan       30,038,859       29,019,402         Small and Medium Enterprise (SME)       240,210,635       193,129,342         Agricultural Loan       49,044,73       27,513         Documentary bills purchased       109,465,179       87,583,371         Interest income from credit card       51,112,643       56,231,580         Other loans and advances / Investments       3,415,272,823       3,906,497,826         Interest / profit on balance with other banks and financial institutions       41,084,018       2,546,7				
Loans (General) / Musharaka       592,591,358       858,866,204         Loans against imported merchandise / Murabaha       -       128,858         Loans against trust receipts       111,778,135       174,534,541         Packing credit       9,658,757       8,677,058         House building loan       98,942,911       111,694,984         Lease finance / Izara       128,283,698       145,169,030         Hire purchase       171,586,452       172,057,275         Payment against documents       660,598       4,028,559         Cash credit / Bai-Muajjal       457,369,652       785,368,767         Secured overdraft       4573,696,652       785,368,767         Consumer credit scheme       490,058,201       450,544,991         Staff loan       30,038,859       29,019,402         Small and Medium Enterprise (SME)       240,210,635       193,129,342         Agricultural Loan       49,044,73       27,513         Documentary bills purchased       109,465,179       87,583,371         Interest income from credit card       51,112,643       56,231,580         Other loans and advances / Investments       3,415,272,823       3,906,497,826         Interest / profit on balance with other banks and financial institutions       41,084,018       2,546,7	2 <b>3</b> a	Interest income / profit on investment of the Bank		
Loans against trust receipts         111,778,135         174,534,541           Packing credit         9,658,757         8,677,058           House building loan         98,942,911         111,694,984           Lease finance / Izara         128,283,698         145,169,030           Hire purchase         171,586,452         172,057,275           Payment against documents         660,598         4,028,559           Cash credit / Bai-Muajjal         468,974,607         533,025,718           Secured overdraft         457,369,652         785,368,767           Consumer credit scheme         490,058,201         450,544,991           Staff loan         30,038,859         29,019,402           Small and Medium Enterprise (SME)         240,210,635         193,129,342           Agricultural Loan         20,242,147         18,488,894           Forced loan         4,904,473         27,513           Documentary bills purchased         109,465,179         87,583,371           Interest income from credit card         51,112,643         56,231,580           Other loans and advances / Investments         3,415,272,823         3,906,497,826           Interest / profit on balance with other banks and financial institutions         41,084,018         2,546,753           Interest			592,591,358	858,866,204
Packing credit       9,658,757       8,677,058         House building loan       98,942,911       111,694,984         Lease finance / Izara       128,283,698       145,169,030         Hire purchase       171,586,452       172,057,275         Payment against documents       660,598       4,028,559         Cash credit / Bai-Muajjal       468,974,607       533,025,718         Secured overdraft       457,369,652       785,368,767         Consumer credit scheme       490,058,201       450,544,991         Staff Ioan       30,038,859       29,019,402         Small and Medium Enterprise (SME)       240,210,635       193,129,342         Agricultural Loan       20,242,147       18,488,894         Forced Ioan       4,904,473       27,513         Documentary bills purchased       109,465,179       87,583,371         Interest income from credit card       51,112,643       56,231,580         Other Ioans and advances / Investments       3,415,272,823       3,906,497,826         Interest / profit on balance with other banks and financial institutions       41,084,018       2,546,753         Interest / profit on balance with other banks and financial institutions       4,596,944       2,899,750         Interest / profit on balance with other banks and financial in			-	· · · · ·
House building loan       98,942,911       111,694,984         Lease finance / Izara       128,283,698       145,169,030         Hire purchase       171,586,452       172,057,275         Payment against documents       660,598       4,028,559         Cash credit / Bai-Muajjal       468,974,607       533,025,718         Secured overdraft       457,369,652       785,368,767         Consumer credit scheme       490,058,201       450,544,991         Staff Ioan       30,038,859       29,019,402         Small and Medium Enterprise (SME)       240,210,635       193,129,342         Agricultural Loan       20,242,147       18,488,894         Forced Ioan       4,904,473       27,513         Documentary bills purchased       109,465,179       87,583,371         Interest income from credit card       51,112,643       56,231,580         Other Ioans and advances / Investments       3,415,272,823       3,906,497,826         Interest / profit on balance with other banks and financial institutions       41,084,018       2,546,753         Interest / profit neceived from foreign banks       58,103,820       46,191,733				
Lease finance / Izara       128,283,698       145,169,030         Hire purchase       171,586,452       172,057,275         Payment against documents       660,598       4,028,559         Cash credit / Bai-Muajjal       468,974,607       533,025,718         Secured overdraft       457,369,652       785,368,767         Consumer credit scheme       490,058,201       450,544,991         Staff loan       30,038,859       29,019,402         Small and Medium Enterprise (SME)       240,210,635       193,129,342         Agricultural Loan       20,242,147       18,488,894         Forced loan       4,904,473       27,513         Documentary bills purchased       109,465,179       87,583,371         Interest income from credit card       51,112,643       56,231,580         Other loans and advances / Investments       3,415,272,823       3,906,497,826         Interest / profit on balance with other banks and financial institutions       41,084,018       2,546,753         Interest / profit on balance with other banks and financial institutions       4,596,944       2,899,750         Interest / profit received from foreign banks       58,103,820       46,191,733				
Payment against documents       660,598       4,028,559         Cash credit / Bai-Muajjal       468,974,607       533,025,718         Secured overdraft       457,369,652       785,368,767         Consumer credit scheme       490,058,201       450,544,991         Staff loan       30,038,859       29,019,402         Small and Medium Enterprise (SME)       240,210,635       193,129,342         Agricultural Loan       20,242,147       18,488,894         Forced loan       4,904,473       27,513         Documentary bills purchased       109,465,179       87,583,371         Interest income from credit card       51,112,643       56,231,580         Other loans and advances / Investments       3,415,272,823       3,906,497,826         Interest / profit on balance with other banks and financial institutions       41,084,018       2,546,753         Interest / profit received from foreign banks       58,103,820       46,191,733				
Cash credit / Bai-Muajjal       468,974,607       533,025,718         Secured overdraft       457,369,652       785,368,767         Consumer credit scheme       490,058,201       450,544,991         Staff loan       30,038,859       29,019,402         Small and Medium Enterprise (SME)       240,210,635       193,129,342         Agricultural Loan       20,242,147       18,488,894         Forced loan       4,904,473       27,513         Documentary bills purchased       109,465,179       87,583,371         Interest income from credit card       51,112,643       56,231,580         Other loans and advances / Investments       3,415,272,823       3,906,497,826         Interest / profit on balance with other banks and financial institutions       41,084,018       2,546,753         Interest / profit received from foreign banks       58,103,820       46,191,733			171,586,452	
Secured overdraft       457,369,652       785,368,767         Consumer credit scheme       490,058,201       450,544,991         Staff Ioan       30,038,859       29,019,402         Small and Medium Enterprise (SME)       240,210,635       193,129,342         Agricultural Loan       20,242,147       18,488,894         Forced Ioan       4,904,473       27,513         Documentary bills purchased       109,465,179       87,583,371         Interest income from credit card       51,112,643       56,231,580         Other Ioans and advances / Investments       3,415,272,823       3,906,497,826         Interest / profit on balance with other banks and financial institutions       41,084,018       2,546,753         Interest / profit received from foreign banks       58,103,820       46,191,733				
Consumer credit scheme       490,058,201       450,544,991         Staff loan       30,038,859       29,019,402         Small and Medium Enterprise (SME)       240,210,635       193,129,342         Agricultural Loan       20,242,147       18,488,894         Forced loan       4,904,473       27,513         Documentary bills purchased       109,465,179       87,583,371         Interest income from credit card       51,112,643       56,231,580         Other loans and advances / Investments       3,415,272,823       3,906,497,826         Interest / profit on loans and advances / investments       3,415,272,823       3,906,497,826         Interest on call loans       4,596,944       2,899,750       2,899,750         Interest / profit received from foreign banks       58,103,820       46,191,733				
Staff loan       30,038,859       29,019,402         Small and Medium Enterprise (SME)       240,210,635       193,129,342         Agricultural Loan       20,242,147       18,488,894         Forced loan       4,904,473       27,513         Documentary bills purchased       109,465,179       87,583,371         Interest income from credit card       51,112,643       56,231,580         Other loans and advances / Investments       3,415,272,823       3,906,497,826         Interest / profit on balance with other banks and financial institutions       41,084,018       2,546,753         Interest / profit received from foreign banks       58,103,820       46,191,733				
Agricultural Loan       20,242,147       18,488,894         Forced loan       4,904,473       27,513         Documentary bills purchased       109,465,179       87,583,371         Interest income from credit card       51,112,643       56,231,580         Other loans and advances / Investments       3,415,272,823       3,906,497,826         Interest / profit on balance with other banks and financial institutions       41,084,018       2,546,753         Interest / profit received from foreign banks       45,96,944       2,899,750         Interest / profit received from foreign banks       58,103,820       46,191,733		Staff loan		
Forced loan         4,904,473         27,513           Documentary bills purchased         109,465,179         87,583,371           Interest income from credit card         51,112,643         56,231,580           Other loans and advances / Investments         227,921,741         56,231,580           Total interest / profit on loans and advances / investments         3,415,272,823         3,906,497,826           Interest / profit on balance with other banks and financial institutions         41,084,018         2,546,753           Interest / profit received from foreign banks         58,103,820         46,191,733				
Documentary bills purchased109,465,17987,583,371Interest income from credit card51,112,64356,231,580Other loans and advances / Investments429,394,519277,921,741Total interest / profit on loans and advances / investments3,415,272,8233,906,497,826Interest / profit on balance with other banks and financial institutions41,084,0182,546,753Interest / profit received from foreign banks58,103,82046,191,733				, ,
Interest income from credit card51,112,64356,231,580Other loans and advances / Investments429,394,519277,921,741Total interest / profit on loans and advances / investments3,415,272,8233,906,497,826Interest / profit on balance with other banks and financial institutions41,084,0182,546,753Interest / profit received from foreign banks58,103,82046,191,733				
Other loans and advances / Investments429,394,519277,921,741Total interest / profit on loans and advances / investments3,415,272,8233,906,497,826Interest / profit on balance with other banks and financial institutions41,084,0182,546,753Interest on call loans4,596,9442,899,750Interest / profit received from foreign banks58,103,82046,191,733				
Interest / profit on balance with other banks and financial institutions41,084,0182,546,753Interest on call loans4,596,9442,899,750Interest / profit received from foreign banks58,103,82046,191,733		Other loans and advances / Investments	429,394,519	277,921,741
Interest on call loans         4,596,944         2,899,750           Interest / profit received from foreign banks         58,103,820         46,191,733		•		
Interest / profit received from foreign banks58,103,82046,191,733				

		A	T-l
		Amount i Jan-Mar-16	n Taka Jan-Mar-15
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24	<b>Consolidated interest / profit paid on deposits, borrowings, etc.</b> Prime Bank Limited ( <b>note-24a</b> )	2,867,160,146	3,731,627,088
	Prime Bank Investment Limited	70,242,239	99,471,716
	Prime Bank Securities Limited	8,424,939	10,781,994
	Prime Exchange Co. Pte. Ltd., Singapore	-	-
	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited	- 6,982,117	- 8,989,250
	T DL T mance (Hong Kong) Emmed	2,952,809,441	3,850,870,049
	Less: Inter-company transactions	78,273,257	107,842,893
		2,874,536,184	3,743,027,155
24a	Interest / profit paid on deposits, borrowings, etc. of the Bank		
	i) Interest / profit paid on deposits:	·	
	Savings bank / Mudaraba savings deposits	269,568,615	259,413,509 172,376,204
	Special notice deposits Term deposits / Mudaraba term deposits	91,289,030 995,495,624	1,836,404,847
	Deposits under scheme	1,259,089,646	1,238,314,199
	Foreign currency deposits (note-24a.1)	8,072,691	3,038,445
	Others	10,521,517	10,492,974
	ii) Interest / Profit paid for borrowings:	2,634,037,124	3,520,040,179
	Call deposits	533,542	9,970,972
	Repurchase agreement (repo)	37,614	740,648
	Bangladesh Bank-refinance	590,648	11,712,281
	Local bank accounts	56,068,418	35,734,325
	Foreign bank accounts PBL bond	57,020,083 118,872,718	48,839,642 104,589,041
		233,123,023	211,586,910
		2,867,160,146	3,731,627,088
24a.1	Foreign currency deposits		
	Interest / profit paid on F.C	7,003,527	2,148,757
	Interest / profit paid on N.F.C.D	1,069,165	889,689
	Interest / profit paid on R. F.C.D	-	-
25	Consolidated investment income	8,072,691	3,038,445
25	Prime Bank Limited (note-25a)	2,685,783,588	1,972,675,422
	Prime Bank Investment Limited	2,847,090	1,959,340
	Prime Bank Securities Limited	-	-
	Prime Exchange Co. Pte. Ltd., Singapore	-	-
	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited	-	-
		2,688,630,678	1,974,634,762
	Less: Inter-company transactions	2,688,630,678	- 1,974,634,762
25a	Investment income of the bank		1,271,000 1,702
20a	Interest on treasury bills / Reverse repo / bonds	996,909,701	1,335,566,803
	Interest on debentures / bonds	7,647,375	9,353,125
	Gain on discounted bond / bills	187,408,915	365,529,815
	Gain on sale of shares Gain on Govt. security trading	- 1,479,535,123	- 262,218,339
	Dividend on shares	14,282,475	7,340
		2,685,783,588	1,972,675,422
	Less: Loss on sale/revaluation of security trading	2,685,783,588	1,972,675,422
•		2,003,703,300	1,772,073,422
26	Consolidated commission, exchange and brokerage Prime Bank Limited (note-26a)	377,928,160	408,107,776
	Prime Bank Limited ( <b>note-26a</b> ) Prime Bank Investment Limited	7,001,105	408,107,776 3,780,860
	Prime Bank Securities Limited	5,962,934	2,846,877
	Prime Exchange Co. Pte. Ltd., Singapore	13,303,074	16,265,273
	PBL Exchange (UK) Ltd.	9,176,043	8,311,567
	PBL Finance (Hong Kong) Limited	4,018,940 417,390,255	439,312,353
26-	Commission analysis and bushesses of the Doort	121,020,000	,
26a	Commission, exchange and brokerage of the Bank Commission on L/Cs	46,985,800	63,008,049
	Commission on L/Cs-back to back	73,780,495	103,085,596
	Commission on L/Gs	88,700,923	55,871,976
	Commission on remittance	18,195,732	17,469,345
	Commission for services rendered to issue of shares Merchant Commission	-	-
	Underwriting Commission regarding Treasury bill/ Bond		4,878,635
	Commission from sale of BSP /PSP	963,004	1,181,745
	Evolution and (note 260.1) including only from EC dealling	228,625,954 149,302,206	245,495,346
	Exchange gain ( <b>note - 26a.1</b> ) - including gain from FC dealings Settlement fees / Brokerage	-	162,612,430
		377,928,160	408,107,776

		Amount in Taka	
		Jan-Mar-16	Jan-Mar-15
26a.1	Exchange gain		
	Exchange gain	151,077,303	162,716,482
	Exchange gain-credit card	-	-
	Less: Exchange loss	(1,775,096)	(104,052)
		149,302,206	162,612,430
27	Consolidated other operating income		
21	Prime Bank Limited ( <b>note-27a</b> )	147,111,915	115,824,123
	Prime Bank Investment Limited	2,131,001	3,639,821
	Prime Bank Securities Limited	32,760	172,055
	Prime Exchange Co. Pte. Ltd., Singapore	-	-
	PBL Exchange (UK) Ltd.	-	-
	PBL Finance (Hong Kong) Limited	10,438,527	15,742,719
		159,714,203	135,378,719
	Less: Inter-company transactions		-
		159,714,203	135,378,719
27a	Other operating income of the Bank	·	
	Rent recovered	5,011,238	4,171,350
	Service and other charges	9,030,346	12,275,940
	Retail Income	17,250,806	12,850,516
	Income from ATM service	4,169,229	5,164,072
	Credit card income (note-27a.2)	10,817,674	10,765,788
	Postage / telex / SWIFT/ fax recoveries	44,527,330	41,605,333
	Rebate from foreign Bank outside Bangladesh Profit on sale of fixed assets	1,617,578	2,793,353 491,413
	Miscellaneous earnings (note-27a.1)	56,068 54,631,646	25,706,360
	Miscenaneous earnings (note-2/a.1)	147,111,915	115,824,123
		147,111,913	113,024,123
27a.1	Miscellaneous earnings include syndication fee, commission from foreign remittance of various items, etc.	house / bank, notice fe	e and sale proceeds
27a.2	Credit card income		
	Annual fees	5,537,432	5,442,669

	Annual fees	5,537,432	5,442,669
	Inter-change fees	5,276,502	5,319,107
	Others	3,740	4,012
		10,817,674	10,765,788
28	Consolidated salaries and allowances		
20	Prime Bank Limited ( <b>note-28a</b> )	905 915 440	741,951,345
		895,815,440	
	Prime Bank Investment Limited	7,283,402	5,740,594
	Prime Bank Securities Limited	2,656,837	2,528,970
	Prime Exchange Co. Pte. Ltd., Singapore	5,273,621	5,569,789
	PBL Exchange (UK) Ltd.	4,391,685	5,093,622
	PBL Finance (Hong Kong) Limited	6,096,843	5,297,841
		921,517,828	766,182,160
28a	Salaries and allowances of the Bank		
	Basic pay	401,830,956	358,200,833
	Allowances	272,008,521	249,339,245
	Bonus	67,500,000	220,000
	Bank's contribution to provident fund	45,213,351	32,320,434
	Retirement benefits	4,662,612	1,870,833
	Gratuity	104,600,000	100,000,000
		895,815,440	741,951,345
29	Consolidated rent, taxes, insurance, electricity, etc.		
	Prime Bank Limited (note-29a)	170,597,395	173,694,393
	Prime Bank Investment Limited	1,388,181	1,926,091
	Prime Bank Securities Limited	1,404,220	933,717
	Prime Exchange Co. Pte. Ltd., Singapore	2,955,265	3,131,591
	PBL Exchange (UK) Ltd.	2,501,560	2,844,298
	PBL Finance (Hong Kong) Limited	2,216,732	1,824,132
		181,063,354	184,354,222
29a	Rent, taxes, insurance, electricity, etc. of the Bank		
<b>_</b> >u	Rent, rates and taxes	109,046,093	108,588,582
	Lease rent	23,998	15,332
	Insurance	35,321,305	42,642,875
	Power and electricity	26,205,998	22,447,604
	Tower and electricity	170,597,395	173,694,393
		170,597,595	175,094,595
30	Consolidated legal expenses		
	Prime Bank Limited (note-30a)	19,105,226	33,553,741
	Prime Bank Investment Limited	-	-
	Prime Bank Securities Limited	-	-
	Prime Exchange Co. Pte. Ltd., Singapore	123,850	184,410
	PBL Exchange (UK) Ltd.	257,596	265,877
	PBL Finance (Hong Kong) Limited	-	
		19,486,672	34,004,028
		. , ,	,,

		Amount	
		Jan-Mar-16	Jan-Mar-15
30a	Legal expenses of the Bank		
	Legal expenses	15,374,781	7,888,086
	Other professional charges	3,730,445	25,665,655
		19,105,226	33,553,741
31	Consolidated postage, stamp, telecommunication, etc.		
•-	Prime Bank Limited (note-31a)	19,364,354	31,425,416
	Prime Bank Investment Limited	238,092	342,938
	Prime Bank Securities Limited	150	312
	Prime Exchange Co. Pte. Ltd., Singapore	285,785	503,645
	PBL Exchange (UK) Ltd.	159,417	207,030
	PBL Finance (Hong Kong) Limited	<u>1,586,501</u> <b>21,634,299</b>	1,262,967 <b>33,742,309</b>
		21,034,299	33,742,309
31a	Postage, stamp, telecommunication, etc. of the Bank		
	Postage & Courier	4,582,922	4,556,844
	Telegram, telex, fax and internet	6,900,153	9,395,421
	Data communication	13,879	11,369,140
	Telephone - office Telephone - residence	7,698,940	5,840,191
	Telephone - residence	<u>168,460</u> <b>19,364,354</b>	263,820 <b>31,425,416</b>
		17,504,554	51,425,410
32	Consolidated stationery, printing and advertisements, etc.		
	Prime Bank Limited (note-32a)	41,425,958	48,548,022
	Prime Bank Investment Limited Prime Bank Securities Limited	233,654	229,233 40,852
	Prime Exchange Co. Pte. Ltd., Singapore	123,587 355,818	40,852 458,740
	PBL Exchange (UK) Ltd.	119,857	259,142
	PBL Finance (Hong Kong) Limited	136,611	29,541
		42,395,485	49,565,531
32a	Stationery, printing and advertisements, etc. of the Bank	12 0 47 (71	14 100 707
	Office and security stationery Computer consumable stationery	13,847,671 14,365,992	14,122,737 17,283,592
	Publicity and advertisement	13,212,295	17,285,592
		41,425,958	48,548,022
33	Managing Director's salary and fees		, ,
	Basic salary	1,650,000	1,500,000
	Bonus	-	-
	House rent allowance	300,000	300,000
	Bank's contribution to provident fund	165,000	179,032
	Utility allowance	90,000	90,000
	House maintenance allowance	120,000	120,000
	Others	90,000	90,000
		2,415,000	2,279,032
34	Consolidated Directors' fees	700 200	0.45.001
	Prime Bank Limited (note-34a) Prime Bank Investment Limited	798,280	845,021
	Prime Bank Investment Limited Prime Bank Securities Limited	34,500 6,900	40,800 11,500
	Prime Exchange Co. Pte. Ltd., Singapore	-	-
	PBL Exchange (UK) Ltd.	-	-
	PBL Finance (Hong Kong) Limited	-	-
		839,680	897,321
34a	Directors' fees of the Bank		
	Meeting fees	472,000	430,000
	Other benefits	326,280	415,021
		798,280	845,021
	As per BRPD circular no.03 dated 18.01.2010, Tk 5,000/- has been paid as Honariou before 03 October 2015. Subsequently, Bank has paid Tk. 8,000/-as Honarioum acc dated 04 October 2015.		÷
35	Consolidated Auditors' fees	,	
	Prime Bank Limited (note-35a)	287,490	287.500
	Prime Bank Investment Limited Prime Bank Securities Limited	-	-
	Prime Exchange Co. Pte. Ltd., Singapore	56,773	57,945
	PBL Exchange (UK) Ltd.	-	-
	PBL Finance (Hong Kong) Limited		-
		344,263	345,445
35a	Auditors' fees of the Bank		_
<i>33</i> a	External Audit fee	287,490	287,500
		287,490	287,500
		-079770	_01,000

36 Charges on loan losses Loan -written off Interest waived

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		Amount	in Taka
		Jan-Mar-16	Jan-Mar-15
37	Consolidated depreciation and repair of Bank's assets		
	Prime Bank Limited (note-37a)	91,186,410	88,557,384
	Prime Bank Investment Limited	230,379	27,745
	Prime Bank Securities Limited	220,991	652,043
	Prime Exchange Co. Pte. Ltd., Singapore	460,982	995,305
	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited	703,647	720,587
	PBL Finance (Hong Kong) Limited	174,365 <b>92,976,773</b>	460,629 91,413,694
37a	Depreciation and repair of Bank's assets	92,970,773	71,413,074
Jiu	Depreciation		
	Fixed assets	66,607,039	66,686,992
	Leased assets	-	(420,709)
		66,607,039	66,266,283
	Amortization	·	
	Software-core banking	8,335,790	9,563,506
	Software-ATM	1,688,070	939,212
	Repairs	10,023,860	10,502,718
	Building	2,178,476	828,181
	Furniture and fixtures	2,238,000	1,731,480
	Office equipment	6,250,993	6,018,933
	Bank's vehicles	2,763,395	1,935,790
	Maintenance	1,124,647	1,274,000
		14,555,511	11,788,384
		91,186,410	88,557,384
38	Consolidated other expenses	·	
	Prime Bank Limited (note-38a)	222,220,297	233,515,516
	Prime Bank Investment Limited	4,349,369	1,379,895
	Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore	1,368,053 1,355,937	812,434 2,135,541
	PBL Exchange (UK) Ltd.	1,126,651	1,516,920
	PBL Finance (Hong Kong) Limited	1,212,391	2,451,670
		231,632,699	241,811,976
38a	Other expenses of the Bank		
	Security and cleaning	51,292,888	48,914,645
	Entertainment	9,750,950	8,190,620
	Car expenses	42,332,867	40,116,179
	ATM expenses Retail expenses	34,108,200 18,920,526	35,207,335 15,214,678
	Books, magazines and newspapers, etc.	576,796	434,134
	Liveries and uniforms	496,296	365,155
	Medical expenses	195,193	36,488
	Bank charges and commission paid	683,832	794,027
	Loss on sale of fixed assets	51,754	7,923
	House furnishing expenses	900,000	900,000
	Subscription to institutions	3,993,448	6,227,914
	Donations Sponsorship	5,070,284 3,545,973	24,545,641 7,662,971
	Prime Bank Cricket Club	1,672,608	7,002,971
	Traveling expenses	7,288,583	4,633,098
	Expenses for merchant banking	-	-
	Local conveyance, labor, etc.	3,927,924	3,599,064
	Business development	8,571,308	3,562,489
	Training and internship	5,302,094	3,678,192
	Remittance charges Cash reward to branches	2,116,155 242,500	2,079,588
	Laundry, cleaning and photographs, etc.	1,566,868	1,624,824
	Credit card expenses	8,187,880	8,145,291
	Consolidated salary (staff)	5,964,663	6,593,022
	Annual General Meeting	-	-
	Exgratia	-	-
	Welfare fund	-	-
	Prime Bank Foundation	-	-
	Miscellaneous expenses	<u>5,460,707</u> 222,220,297	10,982,239 233,515,516
			255,515,510
39	Consolidated provision for loans, investments, off balance sheet exposure & othe		
	Provision for bad and doubtful loans and advances / investments-PBL (note-39a)	140,000,000	260,000,000
	Provision for unclassified loans and advances / investments-PBL ( <b>note-39a</b> )	1,396,500,000	47,000,000
	Provision for bad and doubtful loans and advances (OBU) ( <b>note-39a</b> ) Provision for unclassified loans and advances / investments (OBU) ( <b>note-39a</b> )	2,100,000	1,500,000 21,000,000
	Provision for off-balance sheet exposure-PBL ( <b>note-39a</b> )	35,000,000	31,200,000
	Provision for diminution in value of investments-PBL ( <b>note-39a</b> )	9,120,000	30,000,000
	Provision for diminution in value of investments-PBIL	-	-
	Provision for impairment of client margin loan-PBIL	-	-
	Provision for diminution in value of investments-PBSL	5,969,883	5,575,232
	Provision for impairment of client margin loan-PBSL	19,911,012	18,362,590
	Provision for impairement loss for investment in subsidiaries ( <b>note-39a</b> )	32,459,577	-
	Provision for climate risk fund ( <b>note-39a</b> ) Provision for Good Borrower rebate ( <b>note-39a</b> )	-	-
	Provision for other assets ( <b>note-39a</b> )	7,610,000	-
		1,648,670,472	414,637,822
		.,,	

As per the Press release # BSEC/Mukhopatro (2nd khondo)/2011/2205 dated 30 November 2015 of Bangladesh Securities and Exchange Commission and Bangladesh Bank DOS Circular Letter no 03, dated 12 March 2015, 40% provision has been made by Prime Bank Securities Limited and Prime Bank Investment Limited against provision on diminution in value of investments and impairment of client margin loan.

39a	Provision for loans, investments, off balance sheet exposure & other assets	of the Bank	
	Provision for bad and doubtful loans and advances / investments	140.000.000	260.000.000
	Provision for unclassified loans and advances / investments	1,396,500,000	47,000,000
	Provision for bad and doubtful loans and advances (OBU)	-	1,500,000
	Provision for unclassified loans and advances / investments (OBU)	2,100,000	21,000,000
	Provision for off-balance sheet exposure	35,000,000	31,200,000
	Provision for diminution in value of investments	9,120,000	30,000,000
	Provision for impairement loss for investment in subsidiaries	32,459,577	-
	Provision for climate risk fund	-	-
	Provision for Good Borrower rebate	-	-
	Provision for other assets	7,610,000	-
		1,622,789,577	390,700,000
40	Consolidated tax expenses		
	Current tax		
	Prime Bank Limited (note-40a)	200,000,000	150,000,000
	Prime Bank Investment Limited	943,541	-
	Prime Bank Securities Limited	536,228	_
		550,228	-
	Prime Exchange Co. Pte. Ltd., Singapore	-	-
	PBL Exchange (UK) Ltd.	-	-
	PBL Finance (Hong Kong) Limited	<u> </u>	-
		201,479,769	150,000,000
	Deferred tax		
	Prime Bank Limited (note-40a)	-	-
	Prime Bank Investment Limited	-	339,325
	Prime Bank Securities Limited	(816,154)	(569,553)
	Prime Exchange Co. Pte. Ltd., Singapore	-	-
	PBL Exchange (UK) Ltd.	-	-
	PBL Finance (Hong Kong) Limited	_	-
		(816,154)	(230,228)
		200,663,615	149,769,772
		200,003,013	149,709,772
40a	Tax expenses of the Bank		
	Current tax	200,000,000	150,000,000
	Deferred tax	-	-
		200,000,000	150,000,000
41	Consolidated receipts from other operating activities		
	Prime Bank Limited (note-41a)	1,813,999,885	743,080,865
	Prime Bank Investment Limited	4,978,091	5,599,161
	Prime Bank Securities Limited	32,760	172,055
	Prime Exchange Co. Pte. Ltd., Singapore	-	-
	PBL Exchange (UK) Ltd.	_	-
	PBL Finance (Hong Kong) Limited	10,438,527	15,742,719
	T DE T manee (Hong Kong) Emneed	1,829,449,263	764,594,800
		1,829,449,203	704,394,000
41a	Receipts from other operating activities of the Bank		
	Rent recovered	5,011,238	4,171,350
	Service and other charges	9,030,346	12,275,940
	Credit card income	10,817,674	10,765,788
	Retail Income	· · ·	12,850,516
	Income from ATM services	17,250,806	, ,
		4,169,229	5,164,072
	Postage / Telex / Fax / SWIFT charge recoveries	44,527,330	41,605,333
	Rebate from foreign Bank outside Bangladesh	1,617,578	2,793,353
	Gain from sale of treasury bond / shares	1,666,944,038	627,748,154
	Miscellaneous earnings	54,631,646	25,706,360
		1,813,999,885	743,080,865
42	Consolidated payments for other operating activities		
	Prime Bank Limited (note-42a)	326,735,755	512,777,547
	Prime Bank Investment Limited	6,010,142	3,717,469
	Prime Bank Securities Limited	2,779,323	2,410,006
	Prime Exchange Co. Pte. Ltd., Singapore	4,777,610	7,008,437
	PBL Exchange (UK) Ltd.	4,045,224	5,554,713
	PBL Finance (Hong Kong) Limited	5,015,625	5,999,399
	T DE T mance (Hong Kong) Emmed	349,363,679	537,467,571
42.	Dormonta for other enough	347,303,079	33/,40/,3/1
42a	Payments for other operating activities of the Bank	180 808 005	100
	Rent, rates and taxes	170,597,395	173,694,393
	Legal expenses	19,105,226	33,553,741
	Postage and communication charges, etc.	19,364,354	31,425,416
	Directors' fees	798,280	845,021
	Other expenses	116,870,500	273,258,976
		326 735 755	512 777 547

512,777,547

326,735,755

		Amount in Taka	
		Jan-Mar-16	Jan-Mar-15
43	(Increase) / decrease of consolidated other assets	0	
	Prime Bank Limited ( <b>note-43</b> a)	15,676,144,004	1,706,829,254
	Inter-company capital	-	
	Prime Bank Investment Limited	(6,668,416)	(1,386,055)
	Prime Bank Securities Limited	(5,552,428)	(906,890)
	Prime Exchange Co. Pte. Ltd., Singapore	1,852,158	(2,460,603)
	PBL Exchange (UK) Ltd.	-	-
	PBL Finance (Hong Kong) Limited	(31,898,217)	(2,191,093,212)
	T DD T Inditeo (Trong Hong) Dimited	15,633,877,101	(489,017,506)
		10100010111101	(10)(01)(00)
<b>43</b> a	(Increase)/ decrease of other assets of the Bank	ir	
	T & T bonds	35,130,999,861	51,005,998,929
	Stationery and stamps	31,457,470	29,548,731
	Advance deposits and advance rent	385,627,248	259,576,914
	Branch adjustment account	18,983,206	18,996,235
	Suspense account	83,228,297	138,049,975
	Encashment of PSP / BSP	169,388,897	171,932,724
	Credit card	91,313,117	79,984,853
	Sundry assets	8,657,267,347	8,540,321,087
		44,568,265,443	60,244,409,447
		15,676,144,004	1,706,829,254
4.4		·	
44	Increase / (decrease) of consolidated other liabilities	1 400 750 000	1 007 061 514
	Prime Bank Limited (note-44a)	1,498,750,090	1,237,361,514
	Prime Bank Investment Limited	(5,467,315)	(21,149,102)
	Prime Bank Securities Limited	34,201,603	18,097,143
	Prime Exchange Co. Pte. Ltd., Singapore	3,768,467	(12,257,109)
	PBL Exchange (UK) Ltd.	(20,318,222)	(7,252,754)
	PBL Finance (Hong Kong) Limited	25,863,231	14,046,521
		1,536,797,854	1,228,846,213
44a	Increase / (decrease) of other liabilities of the Bank		
	F.C. held against EDF L/C	2,952,572,151	3,054,078,509
	Expenditure and other payables	289,609,754	108,705,671
	Provision for bonus	6,872,352	6,872,352
	Unearned commission on bank guarantee	36,073,825	54,304,595
	Interest suspense account	5,940,465,983	4,502,882,848
		9,225,594,065	7,726,843,975
		1,498,750,090	1,237,361,514
		1,1,0,100,000	1,201,001,011
45	Consolidated earnings per share (CEPS)		
	Net profit after tax (Numerator)	527,750,543	782,119,186
	Number of Ordinary shares outstanding (Denominator)	1,029,348,616	1,029,348,616
	Consolidated earnings per share (CEPS)	0.51	0.76
	Equipped non-shore has been calculated in second second to be 20. II D. Ci		
	Earnings per share has been calculated in accordance with BAS - 33: "Earnings Per Sh	lare (EPS).	
45a	Earnings per share (EPS) of the Bank		
	Nat profit after tax (Numerator)	576 715 607	027 750 025

isa Earnings per share (Er S) of the bank		
Net profit after tax (Numerator)	576,715,697	827,758,925
Number of Ordinary shares outstanding (Denominator)	1,029,348,616	1,029,348,616
Earnings per share (EPS)	0.56	0.80

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 2,927.

47 Assets pledged as security for liabilities of the Bank

Treasury bills & bonds to Bangladesh Bank for Repo