

UNAUDITED FINANCIAL STATEMENTS AS AT AND FOR THE PERIOD ENDED 31 MARCH 2020

Prime Bank Limited and its subsidiaries Consolidated Balance Sheet as at 31 March 2020

Particulars	Notes	Amount in Taka		
	Notes	March-20	2019	
PROPERTY AND ASSETS				
Cash	3			
Cash in hand (including foreign currencies)		3,570,936,600	3,655,952,159	
Balance with Bangladesh Bank and its agent bank (s)				
(including foreign currencies)		16,147,650,423	15,928,685,735	
	_	19,718,587,023	19,584,637,894	
Balance with other banks and financial institutions	4	4.457.070.630	2.050.227.200	
In Bangladesh		4,157,079,638	3,950,337,390	
Outside Bangladesh		7,325,650,131	4,887,731,049	
Manay at call an about notice	_	11,482,729,770	8,838,068,438	
Money at call on short notice	5	-	1,080,000,000	
Investments	6			
Government		50,168,732,758	45,188,069,017	
Others		4,035,704,038	3,913,046,770	
Odicis		54,204,436,796	49,101,115,787	
Loans, advances and lease /investments		2 1/20-1/-100/7 50	.5/101/115/707	
Loans, cash credits, overdrafts etc./ investments	7	190,847,994,110	197,345,646,833	
Bills purchased and discounted	8	17,218,105,468	18,540,084,393	
2.110 Par 6114004 4114 41900411004	•	208,066,099,578	215,885,731,225	
Fixed assets including premises, furniture and fixtures	9	8,210,306,026	8,297,557,716	
Other assets	10	20,869,644,837	20,698,265,736	
Non - banking assets	11	220,500,640	220,500,640	
Total assets	•	322,772,304,669	323,705,877,437	
LIABILITIES AND CAPITAL	:			
Liabilities Borrowings from other banks, financial institutions and agents	12	25 744 440 140	26 600 074 764	
Deposits and other accounts	13	35,744,449,140	36,688,074,764	
Current / Al-wadeeah current deposits	13	37,230,571,893	36,079,113,854	
Bills payable		2,480,536,067	4,062,714,217	
		46,187,741,652		
Savings bank / Mudaraba savings deposits		128,238,401,737	46,785,160,532	
Term deposits / Mudaraba term deposits		120,230,401,737	129,495,961,275	
Bearer certificate of deposit		-	-	
Other deposits		214,137,251,350	216,422,949,878	
Other liabilities	14	45,871,232,457	44,031,617,440	
Total liabilities		295,752,932,947	297,142,642,082	
Capital / Shareholders' equity	450	11 222 024 770	11 222 024 770	
Paid -up capital	15.2	11,322,834,770	11,322,834,770	
Share premium	15.3	1,211,881,786	1,211,881,786	
Non-controlling Interest	15.4	55	56	
Statutory reserve	16 17	10,353,413,584	10,353,413,584	
Revaluation gain / loss on investments	17	92,470,285	110,671,570	
Revaluation reserve	18	1,496,759,104	1,496,759,104	
Foreign currency translation gain	19	16,630,941	17,316,748	
General reserve		28,002,888	28,002,888	
Surplus in profit and loss account / Retained earnings	20	2,497,378,308	2,022,354,849	
Total Shareholders' equity		27,019,371,722 322,772,304,669	<u>26,563,235,355</u> <u>323,705,877,437</u>	
Total liabilities and Shareholders' equity	:	344,774,304,009	323,/03,8//,43/	

Particulars	Not	-06	Amount in Taka			
		.es	March-20	2019		
OFF - BALANCE SHEET ITEMS						
Contingent liabilities	21	_				
Acceptances and endorsements	21.	1	55,924,303,732	56,414,643,931		
Letters of guarantee	21.		38,808,755,957	43,917,558,252		
Irrevocable letters of credit	21.	_	29,635,924,475	27,725,465,578		
Bills for collection	21.	.4	11,426,136,804	10,786,928,213		
Other contingent liabilities		L	-	-		
			135,795,120,968	138,844,595,975		
Other commitments						
Documentary credits and short term trade -related transactions			-	-		
Forward assets purchased and forward deposits placed			909,505,423	2,095,175,884		
Undrawn note issuance and revolving underwriting facilities			-	-		
Undrawn formal standby facilities , credit lines and other comm	itments		-	-		
Liabilities against forward purchase and sale			-	-		
		L	-	-		
		_	909,505,423	2,095,175,884		
Total Off-Balance Sheet items including contingent liabi	lities	=	136,704,626,390	140,939,771,859		
Company Secretary Chief Finan	cial Officer		-	Managing Director		
Director				Chairman		

Prime Bank Limited and its subsidiaries Consolidated Profit and Loss Account for the period from January to March 31, 2020

Particulars	Notes	Amount	in Taka
Particulars	Notes	Jan-Mar-2020	Jan-Mar-2019
Interest income / profit on investments	23	4,753,056,350	4,749,213,572
Interest / profit paid on deposits, borrowings, etc.	24	(2,918,507,817)	(2,746,606,640)
Net interest / net profit on investments		1,834,548,533	2,002,606,932
Investment income	25	1,153,367,723	552,598,267
Commission, exchange and brokerage	26	522,971,620	648,435,428
Other operating income	27	146,911,510	137,367,307
Total operating income (A)		3,657,799,385	3,341,007,934
Salaries and allowances	28	1,179,562,378	1,184,502,736
Rent, taxes, insurance, electricity, etc.	29	141,035,654	246,212,746
Legal expenses	30	9,967,270	8,679,921
Postage, stamp, telecommunication, etc.	31	16,016,548	16,674,537
Stationery, printing, advertisements, etc.	32	43,132,103	51,166,621
Managing Director's salary and fees	33	2,596,500	2,415,000
Directors' fees	34	784,527	1,049,089
Auditors' fees	35	796,484	744,827
Charges on loan losses	36	-	-
Depreciation and repair of Bank's assets	37	206,343,588	102,820,624
Other expenses	38	455,150,976	313,204,250
Total operating expenses (B)	•	2,055,386,026	1,927,470,352
Profit / (loss) before provision (C=A-B)	•	1,602,413,359	1,413,537,583
Provision for loans & advances	39 [400,000,000	296,000,000
Provision for diminution in value of investments	39	33,533,277	22,312,800
Provision for impairment of client margin loan	39	2,145,665	7,384,049
Other provisions	39	80,000,000	131,500,000
Total provision (D)		515,678,943	457,196,849
Total profit / (loss) before taxes (C-D)	•	1,086,734,416	956,340,733
Provision for taxation:	•	, , , , , , , , , , , , , , , , , , , ,	
Current tax	40	613,710,767	535,390,676
Deferred tax		-	19,370
	Ļ	613,710,767	535,410,046
Net profit after taxation	•	473,023,649	420,930,687
Retained earnings brought forward from previous year	20.1	2,024,354,655	1,797,992,987
,	•	2,497,378,304	2,218,923,673

Particulars	Netos	Amount in Taka		
Particulars	Notes	Jan-Mar-2020	Jan-Mar-2019	
Appropriations				
Statutory reserve		-	-	
Non controlling interest		(4.77)	(4)	
General reserve		-	-	
		(4.77)	(4)	
Retained surplus	20	2,497,378,308	2,218,923,678	
Earnings per share (EPS)		0.42	0.37	
Company Secretary	Chief Financial Officer	-	Managing Director	
Director			Chairman	

Prime Bank Limited and its subsidiaries Consolidated Cash Flow Statement for the period from January to March 31, 2020

	·	om Sandary to March S	Amoun	t in Taka
	Particulars	Note	Jan-Mar-20	Jan-Mar-19
A)	Cash flows from operating activities	ļ		
•	Interest receipts in cash		5,402,289,568	5,311,905,089
	Interest payments		(2,882,923,758)	(2,600,616,264)
	Dividend receipts		24,580,983	15,314,870
	Fees and commission receipts in cash		522,971,620	648,435,428
	Recoveries of loans previously written off		97,750,687	184,336,258
	Cash payments to employees		(1,107,158,878)	
	Cash payments to suppliers		(245,856,435)	
	Income taxes paid		(317,748,319)	
	Receipts from other operating activities	41	839,671,596	190,689,379
	Payments for other operating activities	42	(457,300,113)	(446,606,862)
	Cash generated from operating activities befo		(137/300/113)	(110/000/002/
	changes in operating assets and liabilities		1,876,276,950	1,811,724,607
	Increase / (decrease) in operating assets and	liabilities		
	Purchase of trading securities (Treasury bills)		(5,621,154,841)	(1,121,616,260)
	Loans and advances to customers		7,986,902,708	(8,565,987,108)
	Other assets	43	535,267,338	(758,678,430)
	Deposits from other banks / borrowings	.5	(910,816,208)	
	Deposits from customers		(432,089,672)	
	Other liabilities account of customers		(1,582,178,150)	
	Other liabilities	44	546,123,770	427,807,079
	Other liabilities	77	522,054,946	415,032,205
	Net cash from operating activities		2,398,331,895	2,226,756,812
	•		2,390,331,093	2,220,730,612
B)	Cash flows from investing activities			
	Payments for purchases of securities		(105,248,935)	
	Purchase of property, plant and equipment		(24,510,671)	
	Proceeds from sale of property, plant and equipmer	nt	4,316,800	1,588,055
	Net cash used in investing activities		(125,442,806)	
6 \	Cook flows from financing policities			
C)	Cash flows from financing activities			7[
	Receipts from issue of sub-ordinated bond		(500,000,000)	(500,000,000)
	Payments for redemption of sub-ordinated bond		(500,000,000)	(500,000,000)
	Proceeds from borrowings and leasing liabilities		(62 200 400)	-
	Repayment of borrowings and leasing liabilities		(62,388,490)	
	Interest paid on lease liabilities		(14,222,900)	-
	Dividend paid		/F7C (11 200)	(500,000,000)
	Net cash used in financing activities		(576,611,390)	(500,000,000)
•	Net increase / (decrease) in cash and cash equivale		1,696,277,699	1,098,581,448
E)	Effects of exchange rate changes on cash and cash	equivalents	2,341,661	2,720,423
F)	Cash and cash equivalents at beginning of the year		29,507,174,932	31,303,685,171
G)	Cash and cash equivalents at end of the year	(D+E+F)	31,205,794,293	32,404,987,041
	Cash and cash equivalents at end of the year			
	Cash in hand (including foreign currencies)		3,570,936,600	3,839,100,803
	Balance with Bangladesh Bank and its agent bank (s)	3,2,3,233,333	
	(including foreign currencies)	5)	16,147,650,423	15,421,155,090
	Balance with other banks and financial institutions		11,482,729,770	13,140,952,248
	Money at call and short notice		11,402,723,770	13,140,332,240
	Prize bonds (note-6a)		4,477,500	3,778,900
	Trize bonds (note ou)		31,205,794,293	32,404,987,041
-	Company Secretary	Chief Financial Officer	_	Managing Director
_	Director			Chairman

Prime Bank Limited and its subsidiaries Consolidated Statement of Changes in Equity for the period from January to March 31, 2020

Particulars	Paid up capital	Statutory reserve	General reserve	Share premium	Non controllin g 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 2020	11,322,834,770	10,353,413,584	28,002,888	1,211,881,786	56	1,496,759,104	110,671,570	17,316,748	2,022,354,849	26,563,235,355
Changes in accounting policy / Last year's profit	-	-		-	-	-	-	-	-	-
Restated balance	11,322,834,770	10,353,413,584	28,002,888	1,211,881,786	56	1,496,759,104	110,671,570	17,316,748	2,022,354,849	26,563,235,355
Adjustment from the adoption of IFRS 16	-	-	-	-	-	-	-	-	-	-
Surplus / (deficit) on account of revaluation of properties	-	-	-	-	-	-	-	-	-	-
Adjustment of last year revaluation gain on investments	-	-	-	-	-	-	(44,907,678)	-	-	(44,907,678)
Surplus / (deficit) on account of revaluation of investments	-	-	-	-	-	-	26,706,394	-	-	26,706,394
Currency translation differences	-	-	-	-	-	-	-	(685,807)	1,999,811	1,314,003
Net gains and losses not recognized in the income statement	-	-	-	-	-	-	92,470,285	16,630,941	2,024,354,660	26,546,348,074
Net profit for the year	-	-	-	-	-	-	-	-	473,023,649	473,023,649
Dividends (Bonus shares)	-	-	-	-	-	-	-	-	-	-
Cash dividend	-	-	-	-	-	-	-	-	- 1	-
Share Premium	-			-						-
Minority interest	-	-	-	-	(0.4)	-	-	-	-	(0.4)
Issue of share capital-right share	-	-	-	-	'- '	-	-	-	-	-
Appropriation made during the year	-	-	-	-	-	-	-	-	-	-
Balance as at 31 March 2020	11,322,834,770	10,353,413,584	28,002,888	1,211,881,786	55	1,496,759,104	92,470,285	16,630,941	2,497,378,308	27,019,371,722
Balance as at 31 March 2019	11,322,834,770	10,353,413,584	28,002,888	1,211,881,786	63	1,496,759,104	39,264,389	15,141,176	2,218,923,670	26,686,221,431

Company Secretary	Chief Financial Officer	Managing Director	Director	Chairman

Prime Bank Limited Balance Sheet as at 31 March 2020

PROPERTY AND ASSETS Cash in And (including foreign currencies) Ralance with Bangladesh Bank and its agent bank (s) (including foreign currencies) Ralance with Bangladesh Bank and its agent bank (s) (including foreign currencies) Ralance with Bangladesh Bank and its agent bank (s) (including foreign currencies) Ralance with other banks and financial institutions In Bangladesh	Davidadase	Notes	Amount	in Taka
Cash in hand (including foreign currencies) 3a 3,570,823,857 3,655,815,790 (including foreign currencies) 16,147,650,423 15,928,685,735 (including foreign currencies) 19,718,474,280 15,928,685,735 Balance with other banks and financial institutions 4a 1,034,747,280 1,5928,685,735 Dusside Bangladesh 3,979,057,399 3,597,748,288 0,134,895,624 4,698,466,958 Money at call on short notice 5 6 1,131,955,023 4,598,466,958 Government 6 50,168,732,788 45,188,069,017 Others 5,1896,844,424 46,914,421,055 Loans, advances and lease / investments 7a 190,589,193,653 197,211,317,497 Bills purchased and discounted 8a 11,281,116,66 1,726,332,038 Fixed assets including premises, furniture and fixtures 9a 8,079,263,239 19,7211,317,497 Fixed assets including premises, furniture and fixtures 9a 8,079,263,239 8,138,891,579 Other assets 11a 22,439,012,246 42,227,650,628 Non- banking assets 11a	Particulars	Notes		
Cash in hand (including foreign currencies) 3,570,823,857 3,655,815,790 Balance with Bangladesh Bank and its agent bank (s) (including foreign currencies) 16,147,650,423 15,928,685,735 Balance with other banks and financial institutions 4a 3,979,057,399 3,597,482,885 In Bangladesh 7,134,895,624 4,698,466,958 4,698,466,958 Money at call on short notice 5 11,113,953,023 8,296,215,247 Others 5 5 1,788,111,666 1,726,352,038 Government 5 5,896,844,424 46,914,421,055 Chans, advances and lease / investments 7a 190,589,193,653 19,7211,317,497 Bills purchased and discounted 8a 190,589,193,653 16,721,317,497 Fixed assets including premises, furniture and fixtures 9a 8,079,263,399 8,138,819,179 Other assets 10a 8,079,263,399 8,138,819,179 Other assets 10a 8,079,263,399 8,138,819,179 Other assets 11a 35,592,949,140 36,536,574,64 Liabilities 37,272,708,818 36,098,642,375				
Salance with Bangladesh Bank and its agent bank (s) (including foreign currencies) (including foreign currencies) 16,147,650,423 15,928,685,735 19,718,474,280 19,584,501,525 19,718,474,280 19,584,501,525 19,718,474,280 19,584,501,525 19,718,474,280 19,584,501,525 19,718,474,280 19,584,501,525 19,718,474,280 19,584,501,525 11,113,953,023 3,297,748,289 7,134,895,624 4,698,466,958 11,113,953,023 8,296,215,247 1,080,000,000 1,728,111,666 1,726,352,000 1,728,111,666 1,726,352,000 1,728,111,666 1,726,352,000 1,728,111,666 1,726,352,000 1,728,111,666 1,726,352,000 1,728,111,666 1,726,352,000 1,728,111,666 1,726,352,000 1,728,111,666 1,726,352,000 1,728,111,666 1,726,352,000 1,728,111,117,997 1,728,111,666 1,726,352,000 1,728,113,17,997 1,728,111,666 1,726,352,000 1,728,131,179,97 1,728,111,666 1,726,352,000 1,728,131,179,97 1,728,111,666 1,726,352,000 1,728,131,179,97 1,728,113,179,97 1,728,113,179,179,179,179,179,179,179,179,179,179		3a	2 570 022 057	2 (55 045 700 1
In Bangadesh			3,5/0,823,85/	3,655,815,790
Page			16 147 650 423	15 028 685 735
Balance with other banks and financial institutions 4a In Bangladesh 3,97,057,399 3,597,748,289 Outside Bangladesh 1,113,953,023 3,597,748,289 Money at call on short notice 5 6a Government 5 5 Government 50,168,732,758 45,188,069,017 Others 50,168,732,758 45,188,069,017 Chars, advances and lease / investments 7a 1,728,111,666 1,726,352,038 Bills purchased and discounted 8a 15,589,589,913,653 197,211,317,497 Bills purchased and discounted 8a 1,594,589,913,653 197,211,317,497 Fixed assets including premises, furniture and fixtures 9a 8,079,263,239 8,138,891,579 Other assets 10a 8,079,263,239 8,138,891,579 Other assets 11a 220,500,640 22,205,00,640 Total assets 12a 35,592,949,140 36,536,574,64 Liabilities 12a 37,272,708,818 36,536,574,64 Current / Al-wadeah current deposits 2 37,272,708,818 36,0	(including foreign currencies)			
In Bangladesh 3,979,057,399 3,597,742,886,895 Outside Bangladesh 11,113,953,023 4,698,466,958 Money at call on short notice Investments 6a 5,118,953,023 4,698,466,958 Government 5 50,168,732,758 45,188,069,017 Others 51,896,844,424 46,914,21,055 Loans, advances and lease / investments 7a 190,589,193,653 197,211,317,497 Bills purchased and discounted 8a 1,023,5455,901 16,743,420,445 Fixed assets including premises, furniture and fixtures 9a 8,079,263,239 8,138,891,579 Other assets 10a 8,079,263,239 8,138,891,579 Total assets 11a 220,500,640 220,500,640 Total assets 13a.t 13a.t 12a LIABILITIES AND CAPITAL Liabilities 37,272,708,818 36,536,574,764 Deposits and other accounts 13a.t 37,272,708,818 36,098,642,375 Current / Al-wadeeh current deposits 37,272,708,818 36,098,642,375 Bearer certificate of deposit 4,485,349,308 4,002,714,217 <th>Balance with other banks and financial institutions</th> <th>4a</th> <th>13/7 10/ 17 1/200</th> <th>15/50 1/501/525</th>	Balance with other banks and financial institutions	4a	13/7 10/ 17 1/200	15/50 1/501/525
Outside Bangladesh 7,134,895,624 4,698,466,988 8,296,215,247 7,104,000,000 1,111,953,023 8,296,215,247 1,080,000,000 1,0			3,979,057,399	3,597,748,289
Noney at call on short notice 10 10 10 10 10 10 10 1				
Investments 6a 50,168,732,758, 45,188,069,017 1,728,111,666 1,726,352,038 1,726,352,038 45,188,069,017 1,728,111,666 1,726,352,038 45,188,069,017 1,728,111,666 1,726,352,038 46,914,421,055 51,896,844,424 46,914,421,055 46,914,421,055 51,896,844,424 46,914,421,055 46,914,421,055 50,008,008,008,008,008,008 100,008,008,008,008,008,008,008,008,008,			11,113,953,023	
Government Others 50,168,732,758 45,188,069,017,726,312,038 Coans, advances and lease / investments 51,96,6844,424 46,914,421,055 Loans, cash credits, overdrafts, etc./ investments 7 a 190,589,193,653 197,211,317,497 Bills purchased and discounted 8a 15,542,565,901 16,743,420,445 Fixed assets including premises, furniture and fixtures 9 a 8,079,263,239 8,138,891,579 Other assets 10a 24,390,122,426 24,227,650,628 Non - banking assets 11 220,500,640 220,500,640 Total assets 12a 35,592,949,140 36,536,574,66 Deposits and other accounts 13a.1. 37,272,708,818 36,098,642,375 Bills payable 37,272,708,818 36,098,642,375 4,062,714,217 Savings bank / Mudaraba savings deposits 4 4,818,741,652 46,785,160,532 Term deposits / Mudaraba term deposits 18 128,262,306,255 129,497,626,450 Bearer certificate of deposit 44,451,349,308 42,656,691,430 Other liabilities 18 44,451,349,308 294,656,691,430 </th <th></th> <th></th> <th>-</th> <th>1,080,000,000</th>			-	1,080,000,000
Others Image: Common to the comm		6a	F0.460.700.7F0.1	45 400 000 047
S1,896,844,424 46,914,421,055 10,058,000 10,7211,317,497 10,058,000 10,743,420,445 10,743,420,				
Loans, advances and lease / investments 7 190,589,193,653 197,211,317,497 16,743,420,445 16,743,420,445 16,743,420,445 16,743,420,445 16,743,420,445 16,743,420,445 16,743,420,445 16,743,420,445 206,131,759,554 213,954,737,941 16,743,420,445 206,131,759,554 213,954,737,941 213,954,737,941 24,390,122,426 24,227,650,628 24,227,650,628 206,058 207,000,640 220,500,640 230,500,670	Others			
Loans, cash credits, overdrafts, etc./ investments 7a lib, purchased and discounted 190,589,193,653 lib, 242,0445 lib, 242,0445 197,211,317,497 lib, 242,0445 16,743,420,445 lib, 242,0445 16,6131,759,554 lib, 213,954,737,941 13,954,737,941 13,954,737,941 15,242,565,901 lib, 243,954,737,941 206,131,759,554 lib, 213,954,737,941 213,954,737,941 24,390,122,426 lib, 24,227,650,628 lib, 220,500,640 lib, 220,500,640 220,500,640 lib, 220,500,640 lib, 220,500,640 lib, 220,500,640 220,500,640 lib,	Loans advances and lease / investments		31,030,0 44 ,424	+0,714,421,035
Bills purchased and discounted 8a 1.5,24,265,901 1.6,743,420,445 Fixed assets including premises, furniture and fixtures 9a 8,079,263,239 8,138,891,579 Other assets 10a 24,390,122,426 24,227,650,628 Non - banking assets 11a 220,500,640 220,500,640 Total assets 231,550,917,585 322,416,918,614 LIABILITIES AND CAPITAL Liabilities 12a 35,592,949,140 36,536,574,764 Deposits and other accounts 13a.1.c 33,727,2708,818 36,098,642,375 Bills payable 33,727,2708,818 36,098,642,375 36,986,642,375 Sering bank / Mudaraba savings deposits 46,187,741,652 46,785,160,532 129,497,626,450 Bearer certificate of deposit 12a 128,262,306,255 129,497,626,450 Bearer certificate of deposit 14a 44,451,349,308 42,656,691,430 Other liabilities 14a 44,451,349,308 42,656,691,430 Total liabilities 15.2 11,322,834,770 11,228,347,709 295,637,409,768 Capital / Shareholders' equity 15.3		7a	190.589.193.653	197.211.317.497
Fixed assets including premises, furniture and fixtures 9a (8,079,263,239) 8,138,891,579 (50,628) Other assets 10a (24,390,122,426) 24,220,500,640 220,500,640 Non - banking assets 11 (220,500,640) 220,500,640 Total assets 12 (20,500,640) 322,416,918,614 Liabilities 33,559,917,585 322,416,918,614 Borrowings from other banks, financial institutions and agents 12a (35,592,949,140) 36,536,574,764 Deposits and other accounts 13a.1.c 37,272,708,818 (2480,536,067) 4,062,714,217 Current / Al-wadeeah current deposits 13a.1.c 37,272,708,818 (2480,536,067) 4,062,714,217 Savings bank / Mudaraba savings deposits 1 (28,262,306,255) 129,497,626,450,532 Term deposits / Mudaraba term deposits 1 (28,262,306,255) 129,497,626,450 Bearer certificate of deposit 1 (28,262,306,255) 129,497,626,450 Bearer certificate of deposit 1 (28,203,292,792) 216,444,143,574 Other liabilities 2 (24,247,591,241) 295,637,409,768 Total I (30) Little (30) Li				
Fixed assets including premises, furniture and fixtures 9a (8,079,263,239) 8,138,891,579 (6,628) Other assets 10a (24,390,122,426) 24,227,650,628 (220,500,648) Xon - banking assets 11 (220,500,640) 220,500,640 Total assets 221,550,917,585 322,416,918,614 LIABILITIES AND CAPITAL 321,550,917,585 322,416,918,614 Borrowings from other banks, financial institutions and agents 12a (35,592,949,140) 36,536,574,764 Deposits and other accounts 13a.1.c 337,272,708,818 36,098,642,375 Current / Al-wadeeah current deposits 337,272,708,818 36,098,642,375 36,098,642,375 Bills payable 2,480,536,067 4,062,714,217 46,187,741,652 46,785,160,532 Term deposits / Mudaraba savings deposits 2 46,187,741,652 46,785,160,532 Term deposits / Mudaraba term deposits 1 2 12a,203,292,792 216,444,143,574 Bearer certificate of deposit 1 2 14a 44,451,349,308 42,656,691,430 Other liabilities 1 44,451,349,308 42,656,691,430 2 Total				213,954,737,941
Non - banking assets 11 220,500,640 220,500,640 Total assets 321,550,917,585 322,416,918,614 LIABILITIES AND CAPITAL Liabilities Borrowings from other banks, financial institutions and agents 13a.1.c Current / Al-wadeeah current deposits 12a 35,592,949,140 36,536,574,764 Deposits and other accounts 37,272,708,818 2,480,536,067 4,062,714,217 Current / Al-wadeeah current deposits 37,272,708,818 2,480,536,067 4,062,714,217 Savings bank / Mudaraba savings deposits 46,187,741,652 46,785,160,532 Term deposits / Mudaraba term deposits 128,262,306,255 129,497,626,450 Bearer certificate of deposit 128,262,306,255 129,497,626,450 Bearer certificate of deposit 128,262,306,255 129,497,626,450 Chiter deposits 44,451,349,308 42,656,691,430 Other liabilities 14a 44,451,349,308 42,656,691,430 Total liabilities 15.2 11,322,834,770 295,637,409,768 Capital / Shareholders' equity 15.3 1,211,881,786 1,211,881,786 Statutory reserve 16 10,353,413,584 <th>Fixed assets including premises, furniture and fixtures</th> <th>9a</th> <th></th> <th>8,138,891,579</th>	Fixed assets including premises, furniture and fixtures	9a		8,138,891,579
Total assets 321,550,917,585 322,416,918,614 LIABILITIES AND CAPITAL Liabilities Commonings from other banks, financial institutions and agents and other accounts 12a 13a,1.c 35,592,949,140 36,536,574,764 Current / Al-wadeeah current deposits 13a,1.c 37,272,708,818 2,480,536,067 4,062,714,217 36,098,642,375 2,480,536,067 4,062,714,217 Savings bank / Mudaraba savings deposits 46,187,741,652 46,785,160,532 46,187,741,652 46,785,160,532 128,262,306,255 129,497,626,450 129,497,626,450 128,262,306,255 129,497,626,450 129,497,626,450 129,497,626,450 129,497,626,450 129,497,626,45				
LIABILITIES AND CAPITAL Liabilities Solution (a) (a) (b) (b) (a) (a) (a) (a) (b) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a		11	220,500,640	220,500,640
Liabilities Borrowings from other banks, financial institutions and agents 12a 35,592,949,140 36,536,574,764 Deposits and other accounts 13a.1.c 37,272,708,818 36,098,642,375 Current / Al-wadeeah current deposits 37,272,708,818 36,098,642,375 Bills payable 2,480,536,067 4,062,714,217 Savings bank / Mudaraba savings deposits 46,187,741,652 46,785,160,532 Term deposits / Mudaraba term deposits 12a 128,262,306,255 129,497,626,450 Bearer certificate of deposit 12a 214,203,292,792 216,444,143,574 Other liabilities 14a 44,451,349,308 42,656,691,430 Total liabilities 294,247,591,241 295,637,409,768 Capital / Shareholders' equity 15.2 11,322,834,770 11,322,834,770 Share premium 15.3 1,211,881,786 1,211,881,786 Statutory reserve 16 10,353,413,584 10,353,413,584 10,353,413,584 10,353,413,584 10,353,413,584 10,353,3413,584 10,353,3413,584 10,359,395,637,909,856 Revaluation reserve 18 1,496,75	Total assets		321,550,917,585	322,416,918,614
Composition	Liabilities Borrowings from other banks, financial institutions and agents Deposits and other accounts Current / Al-wadeeah current deposits Bills payable Savings bank / Mudaraba savings deposits		37,272,708,818 2,480,536,067 46,187,741,652	36,098,642,375 4,062,714,217 46,785,160,532
Other liabilities 14a 44,451,349,308 42,656,691,430 Total liabilities 294,247,591,241 295,637,409,768 Capital / Shareholders' equity 15.2 11,322,834,770 11,322,834,770 Share premium 15.3 1,211,881,786 1,211,881,786 Statutory reserve 16 10,353,413,584 10,353,413,584 Revaluation gain / (loss) on investments 17a 44,495,107 30,573,856 Revaluation reserve 18 1,496,759,104 1,496,759,104 Foreign currency translation gain 19a 16,609,096 16,592,712 Other reserve - - - Surplus in profit and loss account / Retained earnings 20a 2,857,332,897 2,347,453,034 Total Shareholders' equity 27,303,326,344 26,779,508,846			128,262,306,255	129,497,626,450
214,203,292,792 216,444,143,574 Other liabilities 14a 44,451,349,308 42,656,691,430 Total liabilities 294,247,591,241 295,637,409,768 Capital / Shareholders' equity 15.2 11,322,834,770 11,322,834,770 Paid up capital 15.3 1,211,881,786 1,211,881,786 1,211,881,786 1,211,881,786 1,211,881,786 1,211,881,786 1,0353,413,584 10,353,413,584 10,353,413,584 10,353,413,584 10,353,413,584 10,353,413,584 1,496,759,104 1,496,759,104 1,496,759,104 1,496,759,104 1,496,759,104 1,496,759,104 1,609,096 16,592,712 0ther reserve -				
Total liabilities 294,247,591,241 295,637,409,768 Capital / Shareholders' equity Faid up capital 15.2 11,322,834,770 11,496,759,104 14,6	other deposits		214,203,292,792	216,444,143,574
Total liabilities 294,247,591,241 295,637,409,768 Capital / Shareholders' equity Total up capital 15.2 11,322,834,770 11,496,759,104 11,	Other liabilities	14a	44.451.349.308	42.656.691.430
Capital / Shareholders' equity Paid up capital 15.2 11,322,834,770 11,322,834,770 Share premium 15.3 1,211,881,786 1,211,881,786 Statutory reserve 16 10,353,413,584 10,353,413,584 Revaluation gain / (loss) on investments 17a 44,495,107 30,573,856 Revaluation reserve 18 1,496,759,104 1,496,759,104 Foreign currency translation gain 19a 16,609,096 16,592,712 Other reserve - - - - Surplus in profit and loss account / Retained earnings 20a 2,857,332,897 2,347,453,034 Total Shareholders' equity 27,303,326,344 26,779,508,846				
Share premium 15.3 1,211,881,786 1,211,881,786 Statutory reserve 16 10,353,413,584 10,353,413,584 Revaluation gain / (loss) on investments 17a 44,495,107 30,573,856 Revaluation reserve 18 1,496,759,104 1,496,759,104 Foreign currency translation gain 19a 16,609,096 16,592,712 Other reserve - - - - Surplus in profit and loss account / Retained earnings 20a 2,857,332,897 2,347,453,034 Total Shareholders' equity 27,303,326,344 26,779,508,846	Capital / Shareholders' equity			
Statutory reserve 16 10,353,413,584 10,353,413,584 Revaluation gain / (loss) on investments 17a 44,495,107 30,573,856 Revaluation reserve 18 1,496,759,104 1,496,759,104 Foreign currency translation gain 19a 16,609,096 16,592,712 Other reserve - - - - Surplus in profit and loss account / Retained earnings 20a 2,857,332,897 2,347,453,034 Total Shareholders' equity 27,303,326,344 26,779,508,846	Paid up capital	15 .2		
Revaluation gain / (loss) on investments 17a 44,495,107 30,573,856 Revaluation reserve 18 1,496,759,104 1,496,759,104 Foreign currency translation gain 19a 16,609,096 16,592,712 Other reserve - - - Surplus in profit and loss account / Retained earnings 20a 2,857,332,897 2,347,453,034 Total Shareholders' equity 27,303,326,344 26,779,508,846	·			
Revaluation reserve 18 1,496,759,104 1,496,759,104 Foreign currency translation gain 19a 16,609,096 16,592,712 Other reserve 20a 2,857,332,897 2,347,453,034 Total Shareholders' equity 27,303,326,344 26,779,508,846				
Foreign currency translation gain Other reserve Surplus in profit and loss account / Retained earnings Total Shareholders' equity 19a 16,609,096 16,592,712 2,857,332,897 2,347,453,034 26,779,508,846				
Other reserve - - - - - 2,857,332,897 2,347,453,034 Total Shareholders' equity 27,303,326,344 26,779,508,846				
Surplus in profit and loss account / Retained earnings 20a 2,857,332,897 2,347,453,034 Total Shareholders' equity 27,303,326,344 26,779,508,846	•	130	10,009,090	10,392,712
Total Shareholders' equity <u>27,303,326,344</u> <u>26,779,508,846</u>		20a	2,857,332.897	2,347,453.034

Particulars	Notes	Amount in Taka			
	Notes	March-20	2019		
OFF - BALANCE SHEET ITEMS					
Contingent liabilities	21a				
Acceptances and endorsements	21a.1	55,924,303,732	56,414,643,931		
Letters of guarantee	21a.2	38,808,755,957	43,917,558,252		
Irrevocable letters of credit	21a.3	29,635,924,475	27,725,465,578		
Bills for collection	21a.4	11,426,136,804	10,786,928,213		
Other contingent liabilities		-	-		
Other consultance to		135,795,120,968	138,844,595,975		
Other commitments					
Documentary credits and short term trade -related transactions			2 005 175 004		
Forward assets purchased and forward deposits placed		909,505,423	2,095,175,884		
Undrawn note issuance and revolving underwriting facilities		-	-		
Undrawn formal standby facilities , credit lines and other commitments		-	-		
Liabilities against forward purchase and sale		909,505,423	2,095,175,884		
Total Off-Balance Sheet items including contingent liabilities		136,704,626,390	140,939,771,859		
Company Secretary Chief Financial Office	eer		Managing Director		
Director			Chairman		

Prime Bank Limited Profit and Loss Account for the period from January to March 31, 2020

Particulars	Notes	Amount in Taka		
Particulars	Notes	Jan-Mar-2020	Jan-Mar-2019	
	-			
Interest income / profit on investments	23a	4,739,287,133	4,728,059,733	
Interest / profit paid on deposits, borrowings, etc.	24a	(2,915,946,107)	(2,746,606,640)	
Net interest / net profit on investments		1,823,341,026	1,981,453,093	
Investment income	25a	1,139,992,144	535,597,888	
Commission, exchange and brokerage	26a	477,546,102	582,873,952	
Other operating income	27a _	140,800,609	128,499,411	
Total operating income (A)		3,581,679,880	3,228,424,344	
Salaries and allowances	28a 「	1,136,469,551	1,142,326,346	
Rent, taxes, insurance, electricity, etc.	20a 29a	134,798,268	229,494,113	
Legal expenses	30a	7,376,611	6,359,111	
Postage, stamp, telecommunication, etc.	31a	14,243,982	13,803,754	
Stationery, printing, advertisements, etc.	32a	41,587,206	49,717,219	
Managing Director's salary and fees	33	2,596,500	2,415,000	
Directors' fees	34a	655,543	819,089	
Auditors' fees	35a	345,000	345,000	
Charges on loan losses	36	-	-	
Depreciation and repair of Bank's assets	37a	193,666,507	98,799,110	
Other expenses	38a	430,060,850	295,781,089	
Total operating expenses (B)	504 [1,961,800,017	1,839,859,831	
Profit / (loss) before provision (C=A-B)	-	1,619,879,864	1,388,564,513	
Provision for loans & advances	39a	400,000,000	296,000,000	
Provision for diminution in value of investments	39a	20,000,000	500,000	
Other provisions	39a	80,000,000	131,500,000	
Total provision (D)	_	500,000,000	428,000,000	
Total profit / (loss) before taxes (C-D)	-	1,119,879,864	960,564,512	
Provision for taxation	-			
Current tax	40a	610,000,000	530,000,000	
Deferred tax		· · · -	-	
	=	610,000,000	530,000,000	
Net profit after taxation	-	509,879,864	430,564,512	
Retained earnings brought forward from previous years	20.1a	2,347,453,034	1,759,002,003	
	_	2,857,332,897	2,189,566,515	

Particulars		Notes	Amount in Taka			
Faiticulais		Notes	Jan-Mar-2020	Jan-Mar-2019		
Appropriations						
Statutory reserve		Ī	_	_		
General reserve			_	_		
Scherul reserve		L				
Retained surplus		20a	2,857,332,897	2,189,566,515		
•		=				
Earnings per share (EPS)			0.45	0.38		
Company Secretary	Chief Financial Officer		_	Managing Director		
Director				Chairman		

Prime Bank Limited Cash Flow Statement for the period from January to March 31, 2020

		1	Amount	in Taka
L	Particulars	Notes	Jan-Mar-20	Jan-Mar-19
A)	Cash flows from operating activities			
	Interest receipts in cash		5,336,544,946	5,206,667,138
	Interest payments		(2,828,386,644)	(2,535,389,607)
	Dividend receipts Fees and commission receipts in cash		24,580,983 477,546,102	15,314,870 582,873,952
	Recoveries of loans previously written off		97,750,687	184,336,258
	Cash payments to employees		(1,064,066,051)	(949,741,346)
	Cash payments to suppliers		(162,897,818)	(156,986,421)
	Income taxes paid		(317,748,319)	(325,503,080)
	Receipts from other operating activities	41a	820,185,116	164,821,104
	Payments for other operating activities	42a	(421,028,908)	(406,643,647)
	Cash generated from operating activities		4 040 400 000	4 === = 40 = 04
	changes in operating assets and liabilitie		1,962,480,095	1,779,749,221
	Increase / (decrease) in operating asset			
	Purchase of trading securities (Treasury bills)		(5,621,154,841)	(1,121,616,260)
	Loans and advances to customers		7,822,978,388	(7,117,264,970)
	Other assets	43a	544,174,641	(818,295,279)
	Deposits from other banks / borrowings		(743,545,147) (432,089,672)	1,994,602,512
	Deposits from customers Other liabilities account of customers		(1,582,178,150)	7,288,455,487 (454,623,194)
	Other liabilities	44a	501,166,631	418,386,046
	other habilities	774	489,351,849	189,644,340
	Net cash from operating activities		2,451,831,944	1,969,393,561
ъ,	Cook flows from investing pativities			
B)	Cash flows from investing activities Payments for purchases of securities		15,648,705	(358,047,876)
	Purchase of property, plant and equipment		(24,510,671)	(211,586,499)
	Proceeds from sale of property, plant and equipment	inment	4,316,800	1,588,055
	Net cash used in investing activities	p	(4,545,166)	(568,046,320)
C \	Cash flows from financing activities			
C)	Receipts from issue of sub-ordinated bond			_
	Payments for redemption of sub-ordinated bond	nd	(500,000,000)	(500,000,000)
	Proceeds from borrowings and leasing liabiliti		-	-
	Repayment of borrowings and leasing liabilities		(62,388,490)	-
	Interest paid on lease liabilities		(14,222,900)	-
	Dividend paid		-	-
	Net cash used in financing activities		(576,611,390)	(500,000,000)
D)	Net increase / (decrease) in cash and cash ed	uivalents (A+ B + C)	1,870,675,388	901,347,243
E)	Effects of exchange rate changes on cash and		1,044,043	3,647,426
F)	Cash and cash equivalents at beginning of the		28,965,185,371	31,048,084,036
G)	Cash and cash equivalents at end of the	year (D+E+F)	30,836,904,803	31,953,078,705
	Cash and cash equivalents at end of the	year		
	Cash in hand (including foreign currencies)		3,570,823,857	3,838,955,500
	Balance with Bangladesh Bank and its agent	bank (s)		
	(including foreign currencies)	£:	16,147,650,423	15,421,155,090
	Balance with other banks and financial institu	TIONS	11,113,953,023	12,689,189,215
	Money at call and short notice Prize bonds (note-6a)		4,477,500	3,778,900
	Trize bonds (note ou)		30,836,904,803	31,953,078,705
-	Company Secretary	Chief Financial Office	 er	Managing Director
_	Director			Chairman

Prime Bank Limited Statement of Changes in Equity for the feriod from January to March 31, 2020

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 2020 Changes in accounting policy / Last year's profit	11,322,834,770	1,211,881,786	10,353,413,584	1,496,759,104	30,573,856	16,592,712	2,347,453,034	26,779,508,846
Restated balance	11,322,834,770	1,211,881,786	10,353,413,584	1,496,759,104	30,573,856	16,592,712	2,347,453,034	26,779,508,846
Surplus / deficit on account of revaluation of properties	· · · · -	· · · · · -	· · · · -	· · · · · · · · ·	· · · · -	· · · -	' ' -	· · · · · ·
Adjustment of last year revaluation gain on investments	-	-	-	-	(44,907,678)	-	-	(44,907,678)
Surplus / deficit on account of revaluation of investments	-	-	-	-	58,828,929	-	-	58,828,929
Currency translation differences	-	-	-	-	-	16,384	-	16,384
Net gains and losses not recognized in the income statement	-	-	-	-	44,495,107	16,609,096	2,347,453,034	26,793,446,480
Net profit for the year	-	-	-	-	-	-	509,879,864	509,879,864
Dividends (Bonus shares)	-	-	-	-	-	-	-	-
Cash dividend	-	-	-	-	-	-	-	-
Share premium	-	-	-	-	-	-	-	-
Issue of share capital (Right share)	-	-	-	-	-	-	-	-
Appropriation made during the year	-	-	-	-	-	-	-	<u> </u>
Balance as at 31 March 2020	11,322,834,770	1,211,881,786	10,353,413,584	1,496,759,104	44,495,107	16,609,096	2,857,332,897	27,303,326,344
Balance as at 31 March 2019	11,322,834,770	1,211,881,786	10,353,413,584	1,496,759,104	22,079,754	15,076,647	2,189,566,515	26,611,612,160

Company Secretary	Chief Financial Officer	Managing Director	Director	Chairman

Notes to the Financial Statements as at and for the period ended 31 March 2020

1 Status of the bank

Prime Bank Limited ("the Bank") was incorporated as a public limited company in Bangladesh under Companies Act, 1994 with the registered office of the company at 119-120 Motijheel C/A, Dhaka-1000. It commenced its banking business with one branch from April 17, 1995 under the license issued by Bangladesh Bank. At present the Bank has 146 (One Hundred Forty Six) branches including 18 (Eighteen) SME Centre/ Branches all over Bangladesh and 2 (Two) booths located at Dhaka Club, Dhaka and at Chittagong Port, Chittagong. Out of the above 146 branches, 05 (five) branches are designated as Islamic Banking branch complying with the rules of Islamic Shariah. Also the Bank has 3 (Three) Off-shore Banking Units (OBU), 5 (Five) subsidiary Companies (3 Foreign subsidiaries & 2 Local subsidiaries). The Bank went for Initial Public Offering (IPO) in 1999 and its shares were listed with Dhaka Stock Exchange Limited and Chittagong Stock Exchange Limited as a publicly traded company for its general classes of share.

1.1 Principal activities

The principal activities of the Bank are to provide all kinds of commercial banking services to customers through its branches and SME centres/ branches in Bangladesh. The Bank also provides off-shore banking services through its 3 (Three) Off-shore Banking Units (OBU).

2 Accounting policies

2.1 Accounting policies in the quarterly financial statements are same as that were applied in its last annual financial statements of 31 December 2019. The consolidated financial statements include the financial statements of Prime Bank Limited and its subsidiaries, i.e. Prime Bank Investment Limited, Prime Bank Securities Limited, Prime Exchange Co. (Pte) Limited, Singapore, PBL Exchange (UK) Limited and PBL Finance (Hong Kong) Limited.

2.2 Basis of preparation

The quarterly financial statements are being prepared in condensed form in accordance with the requirements of International Accounting Standard (IAS)-34 "Interim Financial Reporting" and Rule 13 of the Securities and Exchange Rules 1987 and all other International Financial Reporting Standards (IFRS) and International Accounting Standards (IAS) as applicable for the Banks.

- **2.3** Adequate provision has been made against loans and advances, off-balance sheet items, investments and other assets as per Bangladesh Bank's circulars.
- **2.4** Provision for income tax has been made on the accounting profit made by the Bank after considering some taxable income add back and disallowances of expenditures in accordance with the provision of Finance Act-2019 and the Income Tax Ordinance 1984.
- **2.5** The consolidated financial statements have been prepared for the period ended on March 31, 2019 in accordance with International Accounting Standard (IAS)-27, "Separate Financial Statements" and International Financial Reporting Standard (IFRS)- 10, "Consolidated Financial Statements".
- **2.6** The financial statements were approved by the Board of Directors on 01 June 2020.

2.7	Shareholders' Equity	March-2020	March-2019
	Paid up capital	11,322,834,770	11,322,834,770
	Share premium	1,211,881,786	1,211,881,786
	Statutory reserve	10,353,413,584	10,353,413,584
	Revaluation gain / (loss) on investments	44,495,107	22,079,754
	Revaluation reserve	1,496,759,104	1,496,759,104
	Foreign currency translation gain	16,609,096	15,076,647
	Surplus in profit and loss account / Retained earnings	2,857,332,897	2,189,566,515
		27,303,326,344	26,611,612,160

2.8 Earning Per Share (EPS) has been calculated in accordance with IAS-33: "Earnings Per Share (EPS)".

Calculation of EPS	March-2020	March-2019
Profit after tax for the year (Solo)	509,879,864	430,564,512
Profit after tax for the year (Consolidated)	473,023,649	420,930,687
Weighted average number of share	1,132,283,477	1,132,283,477
Earnings per share (Solo)	0.45	0.38
Earnings per share (Consolidated)	0.42	0.37

Notes to the Financial Statements as at and for the period ended 31 March 2020

		March-2020	March-2019
	Calculation of EPS Profit after tax for the period (Solo)	509,879,864	430,564,512
	Profit after tax for the period (Solo) Profit after tax for the period (Consolidated)	473,023,649	420,930,687
	Weighted average number of share	1,132,283,477	1,132,283,477
	Trong need a rollage manuscript on and	_,,,	_,,_,
	Earnings per share (Solo)	0.45	0.38
	Earnings per share (Consolidated)	0.42	0.37
2.9	Calculation of Net Asset value per Share (NAVPS)	March-2020	March-2019
	Shareholders' Equity (Solo)	27,303,326,344	26,611,612,160
	Shareholders' Equity (Consolidated)	27,019,371,722	26,686,221,431
	Weighted average number of share	1,132,283,477	1,132,283,477
	Net Asset value per Share (NAVPS) (Solo)	24.11	23.50
	Net Asset value per Share (NAVPS) (Consolidated)	23.86	23.57
2.10	Calculation of Net Cash Flow Per Share (NOCFPS)	March-2020	March-2019
	Net Cash from Operating Activities (Solo)	2,451,831,944	1,969,393,561
	Net Cash from Operating Activities (Consolidated)	2,398,331,895	2,226,756,812
	Weighted average number of share	1,132,283,477	1,132,283,477
	Net operating cash flow per share (Solo)	2.17	1.74
	Net operating cash flow per share (Consolidated)	2.12	1.97
2.11	Reconciliation of statement of cash flows from operating activities	March-2020	March-2019
	Profit before provision	1,619,879,864	1,388,564,513
	Adjustment for non cash items		
	Depreciation on fixed asset	151,810,839	68,835,155
	Amortization on software	25,901,402	18,112,956
	House Furnishing Adjustment with non-operating activities	750,000 178,462,240	750,000
	Adjustment with non-operating activities	1/0,402,240	87,698,110
	Recovery of write-off loan	97,750,687	184,336,258
	Accounts Receivable	165,537,351	(61,228,555)
	Accounts payable on deposits	73,336,564	268,631,565
	Gain on sale of asset	(4,306,191)	(1,539,897)
	Loss on sale of share	-	732,390
	Loss on sale of asset	11 222 000	112916.89
	Finance cost of lease liabilities	14,222,900	40 500 000
	Prime Bank Foundation	57,000,000	40,500,000
	Employees Welfare fund Incentive Bonus	3,000,000	2,100,000
	Audit fee	75,000,000 345,000	195,000,000 345,000
	Addit ree	481,886,310	628,989,678
	Changes in operating assets and liabilities	401,000,310	020,909,070
	Changes in loans & advances	7,822,978,388	(7,117,264,970)
	Changes in deposit and other accounts	(2,014,267,822)	6,833,832,292
	Changes in investment	(5,621,154,841)	(1,121,616,260)
	Changes in borrowings	(743,545,147)	1,994,602,512
	Changes in other assets	544,174,641	(818,295,279)
	Changes in other liabilities	501,166,631	418,386,046
		489,351,849	189,644,340
	Income Tax Paid	(317,748,319)	(325,503,080)
	Net cash flows from operating activities	2,451,831,944	1,969,393,561

2.12 General

- a) These financial statements are presented in Taka, which is the Bank's functional currency. Figures appearing in these financial statements have been rounded off to the nearest Taka.
- b) The expenses, irrespective of capital or revenue nature, accrued / due but not paid have been provided for in the books of the Bank.
- c) Figures of previous year have been rearranged whenever necessary to conform to current years presentation.

		Amount	
		March-20	2019
3	Consolidated cash		
i	Cash in hand		
	Prime Bank Limited (note-3a.1)	3,570,823,857	3,655,815,79
	Prime Bank Investment Limited	41,418	36,3
	Prime Bank Securities Limited	71,325	100,0
	Prime Exchange Co. Pte. Ltd., Singapore	-	-
	PBL Exchange (UK) Ltd.	-	-
	PBL Finance (Hong Kong) Limited	-	-
		3,570,936,600	3,655,952,15
ii	Balance with Bangladesh Bank and its agent bank(s)		
	Prime Bank Limited (note-3a.2)	16,147,650,423	15,928,685,7
	Prime Bank Investment Limited	-	-
	Prime Bank Securities Limited	-	-
	Prime Exchange Co. Pte. Ltd., Singapore	-	-
	PBL Exchange (UK) Ltd.	-	
	PBL Finance (Hong Kong) Limited	- 16 147 670 122	45.000.605.7
		<u>16,147,650,423</u> 19,718,587,023	15,928,685,7 19,584,637,8
3a	Cash of the Bank	15/1 10/30/ 1023	15,557,057,0
3a.1	Cash in hand		
	In local currency	3,512,931,280	3,621,428,5
	In foreign currency	57,892,577	34,387,2
		3,570,823,857	3,655,815,7
3a.2	Balance with Bangladesh Bank and its agent bank(s)		
	In local currency	13,938,234,976	13,300,254,8
	In foreign currency	1,465,016,844	1,720,063,8
		15,403,251,820	15,020,318,6
		13,403,231,020	13,020,310,0
	Sonali Bank as agent of Bangladesh Bank (Local currency)	744,398,603	
	Sonali Bank as agent of Bangladesh Bank (Local currency)	744,398,603 16,147,650,423	908,367,0 15,928,685,7 3
	Sonali Bank as agent of Bangladesh Bank (Local currency)	744,398,603	908,367,0 15,928,685,73 19,584,501,52
4	Consolidated balance with other banks and financial institutions In Bangladesh Prime Bank Limited (note-4a.1) Prime Bank Investment Limited	744,398,603 16,147,650,423 19,718,474,280 3,979,057,399 42,413,606	908,367,0 15,928,685,7 : 19,584,501,5 : 3,597,748,2 167,923,4
4	Consolidated balance with other banks and financial institutions In Bangladesh Prime Bank Limited (note-4a.1) Prime Bank Investment Limited Prime Bank Securities Limited	744,398,603 16,147,650,423 19,718,474,280 3,979,057,399	908,367,0 15,928,685,7 19,584,501,5 3,597,748,2 167,923,4
4	Consolidated balance with other banks and financial institutions In Bangladesh Prime Bank Limited (note-4a.1) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore	744,398,603 16,147,650,423 19,718,474,280 3,979,057,399 42,413,606	908,367,0 15,928,685,7 19,584,501,5 3,597,748,2 167,923,4
4	Consolidated balance with other banks and financial institutions In Bangladesh Prime Bank Limited (note-4a.1) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd.	744,398,603 16,147,650,423 19,718,474,280 3,979,057,399 42,413,606	908,367,0 15,928,685,7 19,584,501,5 3,597,748,2 167,923,4
4	Consolidated balance with other banks and financial institutions In Bangladesh Prime Bank Limited (note-4a.1) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore	744,398,603 16,147,650,423 19,718,474,280 3,979,057,399 42,413,606 201,650,076 - - -	908,367,(15,928,685,7 19,584,501,5 3,597,748,2 167,923,4 205,859,3
4	Consolidated balance with other banks and financial institutions In Bangladesh Prime Bank Limited (note-4a.1) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited	744,398,603 16,147,650,423 19,718,474,280 3,979,057,399 42,413,606 201,650,076 - - 4,223,121,081	908,367,(15,928,685,7 19,584,501,5 3,597,748,2 167,923,4 205,859,3 3,971,531,0
4	Consolidated balance with other banks and financial institutions In Bangladesh Prime Bank Limited (note-4a.1) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd.	744,398,603 16,147,650,423 19,718,474,280 3,979,057,399 42,413,606 201,650,076 - - -	908,367,0 15,928,685,7 19,584,501,5 3,597,748,2 167,923,4 205,859,3 3,971,531,0 21,193,6
4	Consolidated balance with other banks and financial institutions In Bangladesh Prime Bank Limited (note-4a.1) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited	744,398,603 16,147,650,423 19,718,474,280 3,979,057,399 42,413,606 201,650,076 - - 4,223,121,081 66,041,443	908,367,0 15,928,685,7 19,584,501,5 3,597,748,2 167,923,4 205,859,3 3,971,531,0 21,193,6
4	Consolidated balance with other banks and financial institutions In Bangladesh Prime Bank Limited (note-4a.1) 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 transaction	744,398,603 16,147,650,423 19,718,474,280 3,979,057,399 42,413,606 201,650,076 - - 4,223,121,081 66,041,443	908,367,0 15,928,685,7 19,584,501,5 3,597,748,2 167,923,205,859,3 205,859,3 3,971,531,0 21,193,6 3,950,337,3
4	Consolidated balance with other banks and financial institutions In Bangladesh Prime Bank Limited (note-4a.1) 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 transaction Outside Bangladesh	744,398,603 16,147,650,423 19,718,474,280 3,979,057,399 42,413,606 201,650,076 4,223,121,081 66,041,443 4,157,079,638	908,367,0 15,928,685,7 19,584,501,5 3,597,748,2 167,923,205,859,3 205,859,3 3,971,531,0 21,193,6 3,950,337,3
4	Consolidated balance with other banks and financial institutions In Bangladesh Prime Bank Limited (note-4a.1) 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 transaction Outside Bangladesh Prime Bank Limited (note-4a.2) Prime Bank Investment Limited Prime Bank Securities Limited	744,398,603 16,147,650,423 19,718,474,280 3,979,057,399 42,413,606 201,650,076 4,223,121,081 66,041,443 4,157,079,638 7,134,895,624	908,367,0 15,928,685,7 19,584,501,5 3,597,748,2 167,923,4 205,859,3 3,971,531,0 21,193,6 3,950,337,3 4,698,466,9
4	Consolidated balance with other banks and financial institutions In Bangladesh Prime Bank Limited (note-4a.1) 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 transaction Outside Bangladesh Prime Bank Limited (note-4a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore	744,398,603 16,147,650,423 19,718,474,280 3,979,057,399 42,413,606 201,650,076 4,223,121,081 66,041,443 4,157,079,638 7,134,895,624 - 73,573,682	908,367,0 15,928,685,7 19,584,501,5 3,597,748,2 167,923,4 205,859,3 3,971,531,0 21,193,6 3,950,337,3 4,698,466,9
4	Consolidated balance with other banks and financial institutions In Bangladesh Prime Bank Limited (note-4a.1) 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 transaction Outside Bangladesh Prime Bank Limited (note-4a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd.	744,398,603 16,147,650,423 19,718,474,280 3,979,057,399 42,413,606 201,650,076 4,223,121,081 66,041,443 4,157,079,638 7,134,895,624 - 73,573,682 10,386,620	908,367,(15,928,685,7 19,584,501,5 3,597,748,2 167,923,4 205,859,3 3,971,531,(21,193,6 3,950,337,3 4,698,466,9 127,744,(32,933,6
4	Consolidated balance with other banks and financial institutions In Bangladesh Prime Bank Limited (note-4a.1) 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 transaction Outside Bangladesh Prime Bank Limited (note-4a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore	744,398,603 16,147,650,423 19,718,474,280 3,979,057,399 42,413,606 201,650,076 4,223,121,081 66,041,443 4,157,079,638 7,134,895,624 - 73,573,682 10,386,620 106,794,205	908,367,0 15,928,685,7 19,584,501,5 3,597,748,2 167,923,4 205,859,3 3,971,531,0 21,193,6 3,950,337,3 4,698,466,9 127,744,0 32,933,6 28,586,4
4	Consolidated balance with other banks and financial institutions In Bangladesh Prime Bank Limited (note-4a.1) 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 transaction Outside Bangladesh Prime Bank Limited (note-4a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd.	744,398,603 16,147,650,423 19,718,474,280 3,979,057,399 42,413,606 201,650,076 4,223,121,081 66,041,443 4,157,079,638 7,134,895,624 - 73,573,682 10,386,620 106,794,205 7,325,650,131	3,597,748,2 167,923,4 205,859,3 3,971,531,0 21,193,6 3,950,337,3 4,698,466,9 127,744,0 32,933,6 28,586,4
	Consolidated balance with other banks and financial institutions In Bangladesh Prime Bank Limited (note-4a.1) 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 transaction Outside Bangladesh Prime Bank Limited (note-4a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited	744,398,603 16,147,650,423 19,718,474,280 3,979,057,399 42,413,606 201,650,076 4,223,121,081 66,041,443 4,157,079,638 7,134,895,624 - 73,573,682 10,386,620 106,794,205	3,597,748,2 167,923,4 205,859,3 3,971,531,0 21,193,6 3,950,337,3 4,698,466,9 127,744,0 32,933,6 28,586,4
4 4a	Consolidated balance with other banks and financial institutions In Bangladesh Prime Bank Limited (note-4a.1) 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 transaction Outside Bangladesh Prime Bank Limited (note-4a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd.	744,398,603 16,147,650,423 19,718,474,280 3,979,057,399 42,413,606 201,650,076 4,223,121,081 66,041,443 4,157,079,638 7,134,895,624 - 73,573,682 10,386,620 106,794,205 7,325,650,131 11,482,729,770	3,597,748,2 167,923,4 205,859,3 3,971,531,0 21,193,6 3,950,337,3 4,698,466,9 127,744,0 32,933,6 28,586,4 4,887,731,0 8,838,068,4
	Consolidated balance with other banks and financial institutions In Bangladesh Prime Bank Limited (note-4a.1) 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 transaction Outside Bangladesh Prime Bank Limited (note-4a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Balance with other banks and financial institutions of the Bank In Bangladesh	744,398,603 16,147,650,423 19,718,474,280 3,979,057,399 42,413,606 201,650,076 4,223,121,081 66,041,443 4,157,079,638 7,134,895,624 - 73,573,682 10,386,620 106,794,205 7,325,650,131 11,482,729,770	908,367,0 15,928,685,7 19,584,501,5 3,597,748,2 167,923,4 205,859,3 3,971,531,0 21,193,6 3,950,337,3 4,698,466,9 127,744,0 32,933,6 28,586,4 4,887,731,0 8,838,068,4
	Consolidated balance with other banks and financial institutions In Bangladesh Prime Bank Limited (note-4a.1) 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 transaction Outside Bangladesh Prime Bank Limited (note-4a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited	744,398,603 16,147,650,423 19,718,474,280 3,979,057,399 42,413,606 201,650,076 4,223,121,081 66,041,443 4,157,079,638 7,134,895,624 73,573,682 10,386,620 106,794,205 7,325,650,131 11,482,729,770 3,979,057,399 7,134,895,624	3,597,748,2 15,928,685,7: 19,584,501,5: 3,597,748,2 167,923,4 205,859,3 3,971,531,0 21,193,6 3,950,337,3: 4,698,466,9 127,744,0 32,933,6 28,586,4 4,887,731,0 8,838,068,4:
	Consolidated balance with other banks and financial institutions In Bangladesh Prime Bank Limited (note-4a.1) 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 transaction Outside Bangladesh Prime Bank Limited (note-4a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Balance with other banks and financial institutions of the Bank In Bangladesh	744,398,603 16,147,650,423 19,718,474,280 3,979,057,399 42,413,606 201,650,076 4,223,121,081 66,041,443 4,157,079,638 7,134,895,624 - 73,573,682 10,386,620 106,794,205 7,325,650,131 11,482,729,770	3,597,748,2 167,923,4 205,859,3 3,971,531,0 21,193,6 3,950,337,3 4,698,466,9 127,744,0 32,933,6 28,586,4 4,887,731,0 8,838,068,4
	Consolidated balance with other banks and financial institutions In Bangladesh Prime Bank Limited (note-4a.1) 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 transaction Outside Bangladesh Prime Bank Limited (note-4a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Balance with other banks and financial institutions of the Bank In Bangladesh	744,398,603 16,147,650,423 19,718,474,280 3,979,057,399 42,413,606 201,650,076 4,223,121,081 66,041,443 4,157,079,638 7,134,895,624 73,573,682 10,386,620 106,794,205 7,325,650,131 11,482,729,770 3,979,057,399 7,134,895,624	908,367,0 15,928,685,7 19,584,501,5 3,597,748,2 167,923,4 205,859,3 3,971,531,0 21,193,6 3,950,337,3 4,698,466,9 127,744,0 32,933,6 28,586,4 4,887,731,0 8,838,068,4
	Consolidated balance with other banks and financial institutions In Bangladesh Prime Bank Limited (note-4a.1) 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 transaction Outside Bangladesh Prime Bank Limited (note-4a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Balance with other banks and financial institutions of the Bank In Bangladesh	744,398,603 16,147,650,423 19,718,474,280 3,979,057,399 42,413,606 201,650,076 4,223,121,081 66,041,443 4,157,079,638 7,134,895,624 73,573,682 10,386,620 106,794,205 7,325,650,131 11,482,729,770 3,979,057,399 7,134,895,624	908,367,0 15,928,685,7 19,584,501,5 3,597,748,2 167,923,4 205,859,3 3,971,531,0 21,193,6 3,950,337,3 4,698,466,9 127,744,0 32,933,6 28,586,4 4,887,731,0 8,838,068,4

		Amount March-20	in Taka 2019
		Platen 20	2015
6	Consolidated investments		
	Government		
	Prime Bank Limited (note-6a) Prime Bank Investment Limited	50,168,732,758	45,188,069,017
	Prime Bank Securities Limited	-	-
	Prime Exchange Co. Pte. Ltd., Singapore	-	-
	PBL Exchange (UK) Ltd.	-	-
	PBL Finance (Hong Kong) Limited	50,168,732,758	45,188,069,017
	Othora	30,100,732,730	43,100,009,017
	Others Prime Bank Limited (note-6a)	1,728,111,666	1,726,352,038
	Prime Bank Investment Limited	1,336,383,731	1,255,790,588
	Prime Bank Securities Limited	971,208,641	930,904,144
	Prime Exchange Co. Pte. Ltd., Singapore	-	-
	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited	_	-
	T DE l'Indrice (Horig Rorig) Enficed	4,035,704,038	3,913,046,770
		54,204,436,796	49,101,115,787
6a	Investments of the Bank		
	i) Investment classified as per Bangladesh Bank Circular:		
	Held for trading (HFT)	32,648,155,874	27,027,001,033
	Held to maturity (HTM) Other securities	17,516,099,384 1,732,589,166	18,156,599,384 1,730,820,638
	Other Securities	51,896,844,424	46,914,421,055
	ii) Investment classified as per nature: a) Government securities:	 :	
	91 days treasury bills	7,217,301,451	4,977,514,856
	182 days treasury bills	9,303,047,192	11,793,544,402
	364 days treasury bills	16,127,807,231 32,648,155,874	10,255,941,775 27,027,001,033
	30 days Bangladesh Bank bills Government bonds:	-	-
	Prize bonds	4,477,500	4,468,600
	Government bonds	17,516,099,384	18,156,599,384
		<u>17,520,576,884</u> 50,168,732,758	18,161,067,984 45,188,069,017
	b) Other investments:		45/100/005/017
	Alarafah Islami Bank Subordinated Bond interest rate @ 9.37%	1,039,295,000	1,021,886,667
	Shares (note-6a.1)	688,816,666	704,465,371
		1,728,111,666	1,726,352,038
		<u>51,896,844,424</u>	46,914,421,055
6a.1	Investment in shares		
	Quoted Activefine	8,234,068	8,234,068
	Baraka Power	151,959,621	151,959,621
	Deltalife	557,4 4 0	557,440
	DESCO Glaxosmith	19,262,511	19,262,511 46,210,110
	Jamuna Oil	46,210,110 7,920,719	7,920,719
	KPCL	8,156,284	8,156,284
	Meghna Petroleum	65,868,280	65,868,280
	National Bank Ltd.	27,970,098	27,970,098
	Singer BD Uttara Bank Ltd.	9,009,484 37,009,980	9,009,484 37,009,980
	Ottala Balik Etd.	382,158,595	382,158,595
	Unquoted Control Denocitory Pangladoch Limited (CDPL)	15 604 420	1E 604 420
	Central Depository Bangladesh Limited (CDBL) Central Counterparty Bangladesh Limited (CCBL)	15,694,430 37,500,000	15,694,430 37,500,000
	Investment in SWIFT	4,184,430	4,184,430
	Market Stabilization Fund	5,000,000	5,000,000
	Star Ceramics Preference Share	4,519,212	20,167,917
	Share Money Deposit (Golden Harvest Ice Cream Ltd)	239,760,000 306,658,071	239,760,000 322,306,776
		688,816,666	704,465,371

		Amount	in Taka
		March-20	2019
_			
7	Consolidated loans, advances and lease / Investments	100 590 103 653	107 211 217 40
	Prime Bank Limited (note-7a)	190,589,193,653	197,211,317,49
	Prime Bank Investment Limited	5,459,043,790	5,499,500,20
	Prime Bank Securities Limited	113,407,713	115,751,23
	Prime Exchange Co. Pte. Ltd., Singapore	-	-
	PBL Exchange (UK) Ltd.	-	-
	PBL Finance (Hong Kong) Limited	196,161,645,156	202.826.568.93
	Less: Inter-company transactions	5,313,651,045	5,480,922,10
	Less. The -company transactions	190.847.994.110	197,345,646,83
		130/04//334/110	13773-1370-10703
	Consolidated bills purchased and discounted (note-8)	17,218,105,468	18,540,084,39
_		208,066,099,578	215,885,731,22
7a	Loans, advances and lease / investments of the Bank i) Loans, cash credits, overdrafts, etc.		
	Inside Bangladesh		
	Secured overdraft / Quard against TDR	35.666.342.346	37,629,297,2
	Cash credit / Murabaha	19,725,060,382	21,409,530,6
	Loans (General)	61.031.376.821	60,483,920,2
	House building loans	1,839,029,941	1,999,318,7
	Loans against trust receipt	6,244,385,146	7,504,347,2
	Payment against document	0,244,303,140	23,228,6
	Retail loan	15,308,012,893	15,466,766,4
	Lease finance / Izara	3.164.943.134	3,414,016,9
	Credit card	976,156,152	952,080,0
	Hire purchase	12,248,254,982	12,684,066,3
	Other loans and advances	34,385,631,855	35,644,744,8
	other fourts and dayances	190,589,193,653	197,211,317,49
	Outside Bangladesh	190,589,193,653	197,211,317,49
	ii) Bills purchased and discounted (note-8a)		
	Payable Inside Bangladesh Inland hills purchased	2 601 734 260	2 096 124 9
	Inland bills purchased	2,691,734,269	2,986,124,8
	Inland bills purchased Payable Outside Bangladesh		
	Inland bills purchased	12,850,831,632	13,757,295,5
	Inland bills purchased Payable Outside Bangladesh		13,757,295,5 16,743,420,4 4
7a.1	Inland bills purchased Payable Outside Bangladesh	12,850,831,632 15,542,565,901 206,131,759,554	13,757,295,5 16,743,420,4 4 213,954,737,9 4
7a.1	Inland bills purchased Payable Outside Bangladesh Foreign bills purchased and discounted Classification of loans, advances and lease / investments	12,850,831,632 15,542,565,901 206,131,759,554 192,357,822,501	13,757,295,5 16,743,420,4 4 213,954,737,9 4
7a.1	Inland bills purchased Payable Outside Bangladesh Foreign bills purchased and discounted Classification of loans, advances and lease / investments Unclassified	12,850,831,632 15,542,565,901 206,131,759,554 192,357,822,501 4,600,932,944	13,757,295,5 16,743,420,44 213,954,737,94 198,928,167,6 5,060,953,1
7a.1	Inland bills purchased Payable Outside Bangladesh Foreign bills purchased and discounted Classification of loans, advances and lease / investments Unclassified Standard including staff loan	12,850,831,632 15,542,565,901 206,131,759,554 192,357,822,501	13,757,295,5 16,743,420,44 213,954,737,94 198,928,167,6 5,060,953,1
7a.1	Inland bills purchased Payable Outside Bangladesh Foreign bills purchased and discounted Classification of loans, advances and lease / investments Unclassified Standard including staff loan Special mention account (SMA) Classified	12,850,831,632 15,542,565,901 206,131,759,554 192,357,822,501 4,600,932,944 196,958,755,444	13,757,295,55 16,743,420,44 213,954,737,94 198,928,167,66 5,060,953,10 203,989,120,71
7a.1	Inland bills purchased Payable Outside Bangladesh Foreign bills purchased and discounted Classification of loans, advances and lease / investments Unclassified Standard including staff loan Special mention account (SMA) Classified Sub-standard	12,850,831,632 15,542,565,901 206,131,759,554 192,357,822,501 4,600,932,944 196,958,755,444 993,881,386	13,757,295,5 16,743,420,44 213,954,737,94 198,928,167,6 5,060,953,1 203,989,120,71 1,173,430,6
7a.1	Inland bills purchased Payable Outside Bangladesh Foreign bills purchased and discounted Classification of loans, advances and lease / investments Unclassified Standard including staff loan Special mention account (SMA) Classified	12,850,831,632 15,542,565,901 206,131,759,554 192,357,822,501 4,600,932,944 196,958,755,444 993,881,386 279,645,381	13,757,295,5 16,743,420,44 213,954,737,94 198,928,167,6 5,060,953,1 203,989,120,71 1,173,430,6 289,429,8
7a.1	Inland bills purchased Payable Outside Bangladesh Foreign bills purchased and discounted Classification of loans, advances and lease / investments Unclassified Standard including staff loan Special mention account (SMA) Classified Sub-standard	12,850,831,632 15,542,565,901 206,131,759,554 192,357,822,501 4,600,932,944 196,958,755,444 993,881,386 279,645,381 7,899,477,343	13,757,295,5 16,743,420,44 213,954,737,94 198,928,167,6 5,060,953,1 203,989,120,71 1,173,430,6 289,429,8 8,502,756,6
7a.1	Inland bills purchased Payable Outside Bangladesh Foreign bills purchased and discounted Classification of loans, advances and lease / investments Unclassified Standard including staff loan Special mention account (SMA) Classified Sub-standard Doubtful	12,850,831,632 15,542,565,901 206,131,759,554 192,357,822,501 4,600,932,944 196,958,755,444 993,881,386 279,645,381 7,899,477,343 9,173,004,110	13,757,295,5 16,743,420,44 213,954,737,94 198,928,167,6 5,060,953,1 203,989,120,71 1,173,430,6 289,429,8 8,502,756,6 9,965,617,23
7a.1	Inland bills purchased Payable Outside Bangladesh Foreign bills purchased and discounted Classification of loans, advances and lease / investments Unclassified Standard including staff loan Special mention account (SMA) Classified Sub-standard Doubtful	12,850,831,632 15,542,565,901 206,131,759,554 192,357,822,501 4,600,932,944 196,958,755,444 993,881,386 279,645,381 7,899,477,343	13,757,295,5 16,743,420,44 213,954,737,94 198,928,167,6 5,060,953,1 203,989,120,71 1,173,430,6 289,429,8 8,502,756,6 9,965,617,23
7a.1	Inland bills purchased Payable Outside Bangladesh Foreign bills purchased and discounted Classification of loans, advances and lease / investments Unclassified Standard including staff loan Special mention account (SMA) Classified Sub-standard Doubtful Bad / Loss Consolidated bills purchased and discounted	12,850,831,632 15,542,565,901 206,131,759,554 192,357,822,501 4,600,932,944 196,958,755,444 993,881,386 279,645,381 7,899,477,343 9,173,004,110 206,131,759,554	13,757,295,5 16,743,420,44 213,954,737,94 198,928,167,6 5,060,953,1 203,989,120,71 1,173,430,6 289,429,8 8,502,756,6 9,965,617,23 213,954,737,94
	Inland bills purchased Payable Outside Bangladesh Foreign bills purchased and discounted Classification of loans, advances and lease / investments Unclassified Standard including staff loan Special mention account (SMA) Classified Sub-standard Doubtful Bad / Loss Consolidated bills purchased and discounted Prime Bank Limited (note-8a)	12,850,831,632 15,542,565,901 206,131,759,554 192,357,822,501 4,600,932,944 196,958,755,444 993,881,386 279,645,381 7,899,477,343 9,173,004,110	13,757,295,51 16,743,420,44 213,954,737,94 198,928,167,6 5,060,953,11 203,989,120,71 1,173,430,6 289,429,8 8,502,756,6 9,965,617,23 213,954,737,94
	Inland bills purchased Payable Outside Bangladesh Foreign bills purchased and discounted Classification of loans, advances and lease / investments Unclassified Standard including staff loan Special mention account (SMA) Classified Sub-standard Doubtful Bad / Loss Consolidated bills purchased and discounted Prime Bank Limited (note-8a) Prime Bank Investment Limited	12,850,831,632 15,542,565,901 206,131,759,554 192,357,822,501 4,600,932,944 196,958,755,444 993,881,386 279,645,381 7,899,477,343 9,173,004,110 206,131,759,554	13,757,295,51 16,743,420,44 213,954,737,94 198,928,167,6 5,060,953,11 203,989,120,71 1,173,430,6 289,429,8 8,502,756,6 9,965,617,23 213,954,737,94
	Inland bills purchased Payable Outside Bangladesh Foreign bills purchased and discounted Classification of loans, advances and lease / investments Unclassified Standard including staff loan Special mention account (SMA) Classified Sub-standard Doubtful Bad / Loss Consolidated bills purchased and discounted Prime Bank Limited (note-8a) Prime Bank Investment Limited Prime Bank Securities Limited	12,850,831,632 15,542,565,901 206,131,759,554 192,357,822,501 4,600,932,944 196,958,755,444 993,881,386 279,645,381 7,899,477,343 9,173,004,110 206,131,759,554	13,757,295,51 16,743,420,44 213,954,737,94 198,928,167,6 5,060,953,11 203,989,120,71 1,173,430,6 289,429,8 8,502,756,6 9,965,617,23 213,954,737,94
	Inland bills purchased Payable Outside Bangladesh Foreign bills purchased and discounted Classification of loans, advances and lease / investments Unclassified Standard including staff loan Special mention account (SMA) Classified Sub-standard Doubtful Bad / Loss Consolidated bills purchased and discounted Prime Bank Limited (note-8a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore	12,850,831,632 15,542,565,901 206,131,759,554 192,357,822,501 4,600,932,944 196,958,755,444 993,881,386 279,645,381 7,899,477,343 9,173,004,110 206,131,759,554	13,757,295,51 16,743,420,44 213,954,737,94 198,928,167,6 5,060,953,11 203,989,120,71 1,173,430,6 289,429,8 8,502,756,6 9,965,617,23 213,954,737,94
	Inland bills purchased Payable Outside Bangladesh Foreign bills purchased and discounted Classification of loans, advances and lease / investments Unclassified Standard including staff loan Special mention account (SMA) Classified Sub-standard Doubtful Bad / Loss Consolidated bills purchased and discounted Prime Bank Limited (note-8a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd.	12,850,831,632 15,542,565,901 206,131,759,554 192,357,822,501 4,600,932,944 196,958,755,444 993,881,386 279,645,381 7,899,477,343 9,173,004,110 206,131,759,554	13,757,295,5 16,743,420,44 213,954,737,94 198,928,167,6 5,060,953,1 203,989,120,71 1,173,430,6 289,429,8 8,502,756,6 9,965,617,23 213,954,737,94
	Inland bills purchased Payable Outside Bangladesh Foreign bills purchased and discounted Classification of loans, advances and lease / investments Unclassified Standard including staff loan Special mention account (SMA) Classified Sub-standard Doubtful Bad / Loss Consolidated bills purchased and discounted Prime Bank Limited (note-8a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore	12,850,831,632 15,542,565,901 206,131,759,554 192,357,822,501 4,600,932,944 196,958,755,444 993,881,386 279,645,381 7,899,477,343 9,173,004,110 206,131,759,554	13,757,295,5 16,743,420,44 213,954,737,94 198,928,167,66 5,060,953,11 203,989,120,71 1,173,430,66 289,429,8 8,502,756,66 9,965,617,23 213,954,737,94 16,743,420,44
8	Inland bills purchased Payable Outside Bangladesh Foreign bills purchased and discounted Classification of loans, advances and lease / investments Unclassified Standard including staff loan Special mention account (SMA) Classified Sub-standard Doubtful Bad / Loss Consolidated bills purchased and discounted Prime Bank Limited (note-8a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited	12,850,831,632 15,542,565,901 206,131,759,554 192,357,822,501 4,600,932,944 196,958,755,444 993,881,386 279,645,381 7,899,477,343 9,173,004,110 206,131,759,554 15,542,565,901	13,757,295,5 16,743,420,44 213,954,737,94 198,928,167,6 5,060,953,1 203,989,120,71 1,173,430,6 289,429,8 8,502,756,6 9,965,617,23 213,954,737,94
	Inland bills purchased Payable Outside Bangladesh Foreign bills purchased and discounted Classification of loans, advances and lease / investments Unclassified Standard including staff loan Special mention account (SMA) Classified Sub-standard Doubtful Bad / Loss Consolidated bills purchased and discounted Prime Bank Limited (note-8a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Bills purchased and discounted	12,850,831,632 15,542,565,901 206,131,759,554 192,357,822,501 4,600,932,944 196,958,755,444 993,881,386 279,645,381 7,899,477,343 9,173,004,110 206,131,759,554 15,542,565,901	2,986,124,86 13,757,295,55 16,743,420,44 213,954,737,94 198,928,167,66 5,060,953,16 203,989,120,71 1,173,430,66 289,429,8 8,502,756,66 9,965,617,23 213,954,737,94 16,743,420,4
8	Inland bills purchased Payable Outside Bangladesh Foreign bills purchased and discounted Classification of loans, advances and lease / investments Unclassified Standard including staff loan Special mention account (SMA) Classified Sub-standard Doubtful Bad / Loss Consolidated bills purchased and discounted Prime Bank Limited (note-8a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Bills purchased and discounted Payable in Bangladesh	12,850,831,632 15,542,565,901 206,131,759,554 192,357,822,501 4,600,932,944 196,958,755,444 993,881,386 279,645,381 7,899,477,343 9,173,004,110 206,131,759,554 15,542,565,901 1,675,539,567 17,218,105,468	13,757,295,51 16,743,420,44 213,954,737,94 198,928,167,66 5,060,953,10 203,989,120,71 1,173,430,66 289,429,8 8,502,756,60 9,965,617,23 213,954,737,94 16,743,420,44
8	Inland bills purchased Payable Outside Bangladesh Foreign bills purchased and discounted Classification of loans, advances and lease / investments Unclassified Standard including staff loan Special mention account (SMA) Classified Sub-standard Doubtful Bad / Loss Consolidated bills purchased and discounted Prime Bank Limited (note-8a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Bills purchased and discounted	12,850,831,632 15,542,565,901 206,131,759,554 192,357,822,501 4,600,932,944 196,958,755,444 993,881,386 279,645,381 7,899,477,343 9,173,004,110 206,131,759,554 15,542,565,901	13,757,295,5 16,743,420,4 213,954,737,9 198,928,167,6 5,060,953,1 203,989,120,7 1,173,430,6 289,429,8 8,502,756,6 9,965,617,2 213,954,737,9 16,743,420,4

		Amount	in Taka
		March-20	2019
9	Consolidated fixed assets including premises, furniture and fixtures		
	Prime Bank Limited (note-9a)	8,079,263,239	8,138,891,57
	Prime Bank Investment Limited	77,454,258	110,207,25
	Prime Bank Securities Limited	13,363,363	15,387,80
	Prime Exchange Co. Pte. Ltd., Singapore	35,125,241	26,914,29
	PBL Exchange (UK) Ltd.	3,759,035	4,671,07
	PBL Finance (Hong Kong) Limited	1,340,890	1,485,70
		8,210,306,026	8,297,557,71
ο-	Photo described in challenge and challenge and challenge at the Book		
9a	Fixed assets including premises, furniture and fixtures of the Bank Property, Plant & Equipment		
	Land	3,719,444,788	3,719,444,78
	Building	1,664,060,790	1,663,396,41
	Furniture and fixtures	483,034,496	463,137,47
	Office equipment and machinery	794,563,802	794,032,63
	Vehicles	45,666,840	45,666,84
		6,706,770,715	6,685,678,14
	Lease assets-Premises	10	
	Right-of-use assets	971,619,628	1,055,758,63
	Intangibles assets		
	Software-core banking	390,202,758	386,784,65
	Software-ATM	10,670,138	10,670,13
	Cost of intangibles assets	400,872,896	397,454,79
		8,079,263,239	8,138,891,57
10	Consolidated other assets		
	Prime Bank Limited (note-10a)	24,390,122,426	24,227,650,62
	Less: Investment in Prime Bank Investment Limited (note-10a.5)	(2,999,999,940)	(2,999,999,94
	Less: Investment in Prime Bank Securities Limited (note-10a.5)	(712,500,000)	(712,500,00
	Less: PBIL investment in Prime Bank Securities Ltd.(below)	(37,500,000)	(37,500,00
	Less: Investment in PBL Exchange (UK) Ltd. (note-10a.5)	(56,352,624)	(56,352,62
	Less: Investment in Prime Exchange Co. Pte. Ltd., Singapore (note-10a.5)	(10,993,235)	(10,993,2)
	Less: Investment in PBL Finance (Hong Kong) Limited (note-10a.5)	(34,365,722)	(34,365,72
	Less. Investment in ribe rindice (nong kong) Emitted (note-10a.5)	20,538,410,905	20,375,939,10
	Prime Bank Investment Limited (investment in PBSL)	37,500,000	37,500,00
	Prime Bank Investment Limited	91,522,269	65,877,33
	Prime Bank Securities Limited	161,808,625	150,991,22
	Prime Exchange Co. Pte. Ltd., Singapore	6,784,689	4,916,3
	PBL Exchange (UK) Ltd.	10,961,216	8,155,7
	PBL Finance (Hong Kong) Limited	22,657,134	54,886,0
	1 BE I marice (11011q Nortg) Elimiced	331,233,932	322,326,63
		20,869,644,837	20,698,265,73
	Other assets of the Bank Stationery and stamps	42,949,267	36,584,33
тпа			
10a			2 800 a
т∩а	Exchange adjustment account	5,056,255	2,800,91 3,814,211,53
т∪а	Exchange adjustment account Investment in subsidiary (note-10a.5)	5,056,255 3,814,211,521	3,814,211,52
тvа	Exchange adjustment account Investment in subsidiary (note-10a.5) Off-shore Banking Units	5,056,255 3,814,211,521 6,872,761,670	3,814,211,52 5,476,983,90
τυa	Exchange adjustment account Investment in subsidiary (note-10a.5) Off-shore Banking Units Due from Off-shore Banking Units	5,056,255 3,814,211,521 6,872,761,670 78,634,471	3,814,211,52 5,476,983,90 314,078,83
τυa	Exchange adjustment account Investment in subsidiary (note-10a.5) Off-shore Banking Units Due from Off-shore Banking Units Prepaid expenses	5,056,255 3,814,211,521 6,872,761,670 78,634,471 8,163,499	3,814,211,52 5,476,983,90 314,078,83 15,222,98
T U a	Exchange adjustment account Investment in subsidiary (note-10a.5) Off-shore Banking Units Due from Off-shore Banking Units Prepaid expenses Interest / profit receivable on loan (note-10a.1)	5,056,255 3,814,211,521 6,872,761,670 78,634,471 8,163,499 846,891,321	3,814,211,52 5,476,983,90 314,078,83 15,222,90 932,566,29
TU a	Exchange adjustment account Investment in subsidiary (note-10a.5) Off-shore Banking Units Due from Off-shore Banking Units Prepaid expenses Interest / profit receivable on loan (note-10a.1) Interest receivable on Govt. securities	5,056,255 3,814,211,521 6,872,761,670 78,634,471 8,163,499 846,891,321 456,597,186	3,814,211,52 5,476,983,90 314,078,83 15,222,90 932,566,29 536,459,50
T UA	Exchange adjustment account Investment in subsidiary (note-10a.5) Off-shore Banking Units Due from Off-shore Banking Units Prepaid expenses Interest / profit receivable on loan (note-10a.1) Interest receivable on Govt. securities Advance deposits and advance rent	5,056,255 3,814,211,521 6,872,761,670 78,634,471 8,163,499 846,891,321 456,597,186 85,296,889	3,814,211,5; 5,476,983,9(314,078,8; 15,222,9(932,566,2; 536,459,5(89,913,4(
IUa	Exchange adjustment account Investment in subsidiary (note-10a.5) Off-shore Banking Units Due from Off-shore Banking Units Prepaid expenses Interest / profit receivable on loan (note-10a.1) Interest receivable on Govt. securities Advance deposits and advance rent Prepaid expenses against house furnishing	5,056,255 3,814,211,521 6,872,761,670 78,634,471 8,163,499 846,891,321 456,597,186 85,296,889 9,927,233	3,814,211,5; 5,476,983,9(314,078,8; 15,222,9; 932,566,2; 536,459,5(89,913,4(10,196,4(
LUA	Exchange adjustment account Investment in subsidiary (note-10a.5) Off-shore Banking Units Due from Off-shore Banking Units Prepaid expenses Interest / profit receivable on loan (note-10a.1) Interest receivable on Govt. securities Advance deposits and advance rent Prepaid expenses against house furnishing Balance with PBSL	5,056,255 3,814,211,521 6,872,761,670 78,634,471 8,163,499 846,891,321 456,597,186 85,296,889 9,927,233 151,863,777	3,814,211,5; 5,476,983,9(314,078,8; 15,222,9; 932,566,2; 536,459,5(89,913,4(10,196,4(151,863,7;
IUa	Exchange adjustment account Investment in subsidiary (note-10a.5) Off-shore Banking Units Due from Off-shore Banking Units Prepaid expenses Interest / profit receivable on loan (note-10a.1) Interest receivable on Govt. securities Advance deposits and advance rent Prepaid expenses against house furnishing Balance with PBSL Branch adjustments account	5,056,255 3,814,211,521 6,872,761,670 78,634,471 8,163,499 846,891,321 456,597,186 85,296,889 9,927,233 151,863,777 18,514,230	3,814,211,5; 5,476,983,9(314,078,8; 15,222,9(932,566,2(536,459,5(89,913,4(10,196,4(151,863,7(18,513,8(
IUa	Exchange adjustment account Investment in subsidiary (note-10a.5) Off-shore Banking Units Due from Off-shore Banking Units Prepaid expenses Interest / profit receivable on loan (note-10a.1) Interest receivable on Govt. securities Advance deposits and advance rent Prepaid expenses against house furnishing Balance with PBSL Branch adjustments account Suspense account (note -10a.2)	5,056,255 3,814,211,521 6,872,761,670 78,634,471 8,163,499 846,891,321 456,597,186 85,296,889 9,927,233 151,863,777 18,514,230 288,139,585	3,814,211,5: 5,476,983,9(314,078,8 15,222,9 932,566,2: 536,459,5(89,913,4 10,196,4: 151,863,7 18,513,8, 203,302,4:
ıUa	Exchange adjustment account Investment in subsidiary (note-10a.5) Off-shore Banking Units Due from Off-shore Banking Units Prepaid expenses Interest / profit receivable on loan (note-10a.1) Interest receivable on Govt. securities Advance deposits and advance rent Prepaid expenses against house furnishing Balance with PBSL Branch adjustments account Suspense account (note -10a.2) Encashment of PSP / BSP	5,056,255 3,814,211,521 6,872,761,670 78,634,471 8,163,499 846,891,321 456,597,186 85,296,889 9,927,233 151,863,777 18,514,230 288,139,585 124,599,576	3,814,211,52 5,476,983,90 314,078,83 15,222,90 932,566,20 536,459,50 89,913,44 10,196,44 151,863,77 18,513,80 203,302,40 150,376,43
IU a	Exchange adjustment account Investment in subsidiary (note-10a.5) Off-shore Banking Units Due from Off-shore Banking Units Prepaid expenses Interest / profit receivable on loan (note-10a.1) Interest receivable on Govt. securities Advance deposits and advance rent Prepaid expenses against house furnishing Balance with PBSL Branch adjustments account Suspense account (note -10a.2) Encashment of PSP / BSP Advance income tax paid (note-10a.6)	5,056,255 3,814,211,521 6,872,761,670 78,634,471 8,163,499 846,891,321 456,597,186 85,296,889 9,927,233 151,863,777 18,514,230 288,139,585 124,599,576 18,403,358,174	3,814,211,52 5,476,983,90 314,078,83 15,222,90 932,566,20 536,459,50 89,913,40 10,196,40 151,863,77 18,513,80 203,302,40 150,376,40
IUa	Exchange adjustment account Investment in subsidiary (note-10a.5) Off-shore Banking Units Due from Off-shore Banking Units Prepaid expenses Interest / profit receivable on loan (note-10a.1) Interest receivable on Govt. securities Advance deposits and advance rent Prepaid expenses against house furnishing Balance with PBSL Branch adjustments account Suspense account (note -10a.2) Encashment of PSP / BSP Advance income tax paid (note-10a.6) Credit card & ATM Card	5,056,255 3,814,211,521 6,872,761,670 78,634,471 8,163,499 846,891,321 456,597,186 85,296,889 9,927,233 151,863,777 18,514,230 288,139,585 124,599,576 18,403,358,174 87,546,126	3,814,211,52 5,476,983,90 314,078,83 15,222,96 932,566,29 536,459,56 89,913,46 10,196,46 151,863,73 18,513,81 203,302,41 150,376,42 18,085,609,81 106,841,02
LVA	Exchange adjustment account Investment in subsidiary (note-10a.5) Off-shore Banking Units Due from Off-shore Banking Units Prepaid expenses Interest / profit receivable on loan (note-10a.1) Interest receivable on Govt. securities Advance deposits and advance rent Prepaid expenses against house furnishing Balance with PBSL Branch adjustments account Suspense account (note -10a.2) Encashment of PSP / BSP Advance income tax paid (note-10a.6)	5,056,255 3,814,211,521 6,872,761,670 78,634,471 8,163,499 846,891,321 456,597,186 85,296,889 9,927,233 151,863,777 18,514,230 288,139,585 124,599,576 18,403,358,174 87,546,126 47,007,787	3,814,211,52 5,476,983,90 314,078,83 15,222,93 932,566,29 536,459,50 89,913,40 10,196,40 151,863,73 18,513,83 203,302,40 150,376,44 18,085,609,83 106,841,03 73,187,63
LUA	Exchange adjustment account Investment in subsidiary (note-10a.5) Off-shore Banking Units Due from Off-shore Banking Units Prepaid expenses Interest / profit receivable on loan (note-10a.1) Interest receivable on Govt. securities Advance deposits and advance rent Prepaid expenses against house furnishing Balance with PBSL Branch adjustments account Suspense account (note -10a.2) Encashment of PSP / BSP Advance income tax paid (note-10a.6) Credit card & ATM Card Sundry assets (note -10a.3)	5,056,255 3,814,211,521 6,872,761,670 78,634,471 8,163,499 846,891,321 456,597,186 85,296,889 9,927,233 151,863,777 18,514,230 288,139,585 124,599,576 18,403,358,174 87,546,126 47,007,787	3,814,211,52 5,476,983,90 314,078,83 15,222,96 932,566,20 536,459,56 89,913,46 10,196,48 151,863,73 18,513,83 203,302,44 150,376,4 18,085,609,83 106,841,02 73,187,62
LUA	Exchange adjustment account Investment in subsidiary (note-10a.5) Off-shore Banking Units Due from Off-shore Banking Units Prepaid expenses Interest / profit receivable on loan (note-10a.1) Interest receivable on Govt. securities Advance deposits and advance rent Prepaid expenses against house furnishing Balance with PBSL Branch adjustments account Suspense account (note -10a.2) Encashment of PSP / BSP Advance income tax paid (note-10a.6) Credit card & ATM Card	5,056,255 3,814,211,521 6,872,761,670 78,634,471 8,163,499 846,891,321 456,597,186 85,296,889 9,927,233 151,863,777 18,514,230 288,139,585 124,599,576 18,403,358,174 87,546,126 47,007,787	3,814,211,5 5,476,983,9 314,078,8 15,222,9 932,566,2 536,459,5 89,913,4 10,196,4 151,863,7 18,513,8 203,302,4 150,376,4 18,085,609,8 106,841,0 73,187,6

Amount in Taka			
March-20 2019			

- **10a.1** Interest / profit receivable: Amount represents interest / profit receivable on loans, advances and lease / investments, interest on term placement, Government securities & foreign currency balance, etc.
- **10a.2** Suspense account includes TT / DD in transit, advance against Land/ Building, advance against new branch, advance against TA/ DA, printing and stationery, postage, suspense- others, clearing adjustment account etc.

10a.3 Sundi	y assets				
Protes	ted Bills			18,302,327	17,112,327
Islami	: Transit Account			14,756,031	-
Others	;			13,949,429	56,075,300
				47,007,787	73,187,627
10a.4 Partic	culars of required provision	for other assets			
			Rate		
Purcha	se of credit card bills	71,000,000	100%	71,000,000	71,000,000
Protes	ted bills	18,302,327	100%	18,302,327	17,112,327
Legal I	Expenses	2,116,194	100%	2,116,194	2,116,194
Others	<u> </u>	46,202,942	100%	46,202,942	46,042,275
Requir	ed provision for other assets			137,621,464	136,270,797
Total r	provision maintained (note - 1	4a.6)		167,933,148	138,133,148
Excess	s / (short) provision			30,311,684	1,862,351
10a.5 Inves	tment 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., Singape	ore		10,993,235	10,993,235
PBL Ex	change (UK) Ltd.			56,352,624	56,352,624
PBL Fi	nance (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) allotted total 72,15,106 ordinary shares at a face value of Tk 10.00 each and Chittagong Stock Exchange Ltd. (CSE) allotted 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.

However, during the year 31 December 2018 DSE sold 25% of DSE's shares to strategic investor, Shenzhen Stock Exchange (SZSE) and Shanghai Stock Exchange (SSE) Consortium which equivalents to 18,03,777 no. of shares. As such current holding of Prime Bank Securities Ltd. in DSE's shares came down to 54,11,330 no. of shares.

10a.6 Advance income tax paid

	18,403,358,174	18,085,609,855
Add: Paid during the year	317,748,319	1,411,631,681
Opening Balance	18,085,609,855	16,673,978,174

11 Non-Banking Assets

Name of Parties	<u>Possession date</u>		
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 borrowings from other banks, financial institutions and agents

Prime Bank Limited (note-12a)	35,592,949,140	36,536,574,764
Prime Bank Investment Limited	3,257,218,119	3,363,529,660
Prime Bank Securities Limited	547,160,426	536,932,446
Prime Exchange Co. Pte. Ltd., Singapore	-	-
PBL Exchange (UK) Ltd.	-	-
PBL Finance (Hong Kong) Limited	1,660,772,500	1,731,960,000
	41,058,100,185	42,168,996,870
Less: Inter-company transactions	5,313,651,045	5,480,922,106
	35,744,449,140	36,688,074,764

Borrowings from other banks, financial institutions and agents of the Bank In Banaladesh (note-12a.1) Outside Banaladesh (note-12a.1)			Amount	in Taka
Borrowinas from other banks, financial institutions and agents of the Bank 1				
In Bandadesh (note-12a.1)			1141411 20	
In Bandadesh (note-12a.1)	12a	Borrowings from other banks, financial institutions and agents of the E	Bank	
Duside Bangladesh				21,105,458,755
12a.1 In Bangladesh		The state of the s		
12a.1 In Bangladesh Call deposits Prime Bank Subordinated Bond Financial Sector Support Program 1,280,532,613 1,274,565,904 EDF borrowings from Bangladesh Bank 1,580,000,000 Reprovings from Bank 1,580,000,000 Reprovings from Bank 2,717,737,878 Reprovings from Bank 2,717,737,878 Reprovings from Bank 2,718,000 Reprovings from Banks 2,718,00				
Call denoists 140,000,000 8,500,000,000 Financial Sector Support Program 1,280,532,613 1,274,565,904 1,580,000,215 1,274,565,904 1,580,000,215 1,274,565,904 1,580,000,215 1,274,565,904 1,580,000,215 1,274,565,904 1,580,000,000 1,280,532,613 1,274,565,904 1,580,000,000 1,280,731,805 1,274,565,904 1,580,000,000 1,287,318,905 1,274,787,575 1,054,688,270 9,617,737,875 1,054,688,270 9,617,737,875 1,054,688,275 1,240,5458,755				
Call denoists 140,000,000 8,500,000,000 Financial Sector Support Program 1,280,532,613 1,274,565,904 1,580,000,215 1,274,565,904 1,580,000,215 1,274,565,904 1,580,000,215 1,274,565,904 1,580,000,215 1,274,565,904 1,580,000,000 1,280,532,613 1,274,565,904 1,580,000,000 1,280,731,805 1,274,565,904 1,580,000,000 1,287,318,905 1,274,787,575 1,054,688,270 9,617,737,875 1,054,688,270 9,617,737,875 1,054,688,275 1,240,5458,755	12a.1	In Bangladesh		
Prime Bank Subordinated Bond 8,000,000,000 8,500,000,000 Financial Sector Support Program 1,280,532,613 1,579,076,253 1,579,076,		-	140.000.000	-
Financial Sector Support Program 1,280,532,613 1,274,565,904		Prime Bank Subordinated Bond		8.500.000.000
Septiment		Financial Sector Support Program		
EDF borrowines from Bandiadesh Bank 10,694/688,270 9,617,737,875 Repo of Treasury Rilbi Refinance against SME loan from Bandiadesh Bank 126,731,806 134,078,723 124,078,723 122,671,958,905 121,053,458,755 121,053,458,755 123,070,070,070,070,070,070,070,070,070,07				
Report Treasury Bills Refinance against SME loan from Bancladesh Bank 126,731,806 134,078,725 121,05458.755 121,				
Refinance against SME loan from Banqladesh Bank				-
13 Consolidated deposits and other accounts Current deposits and other accounts Current deposits and other accounts Prime Bank Limited (note-13a.1.c) 37,272,708,818 36,098,642.375 Prime Bank Securities Limited 37,272,708,818 36,098,642.375 Prime Bank Securities Limited 9,000 PR. Exchange (UR) Ltd. 9,0			126,731,806	134,078,723
Current deposits and other accounts Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Bills payable Prime Bank Limited (note-13a.1.c) Prime Bank Recurrities Limited Prime Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Prime Bank Limited (note-13a.1.c) Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Exchange (Dept. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Prime Bank Investment Limited Prime Bank Investment Limited Prime Bank Securities Limited Prime Bank Investment Limited Prime Bank Securities Limited Prime Bank Investment Limited Prime Bank Investment Limited Prime Bank Limited (note-13a.1.c) PRI Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Prime Bank Limited (note-13a.1.c) Prime Bank Limited (note-13a.1.c				
Current deposits and other accounts Prime Bank Limited (note-13a.1.c) 37,272,708,818 36,098,642,375 Prime Bank Investment Limited Prime Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited 37,272,708,818 36,098,642,375 PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited 37,272,708,818 36,098,642,375 42,136,926 19,528,521 37,230,571,893 36,079,113,854 37,230,571,893 37,230,571,893 36,079,113,854 37,230,571,893 36,079,113,854 37,230,571,893 36,079,113,854 37,230,571,893 36,079,113,854 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,				
Current deposits and other accounts Prime Bank Limited (note-13a.1.c) 37,272,708,818 36,098,642,375 Prime Bank Investment Limited Prime Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited 37,272,708,818 36,098,642,375 PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited 37,272,708,818 36,098,642,375 42,136,926 19,528,521 37,230,571,893 36,079,113,854 37,230,571,893 37,230,571,893 36,079,113,854 37,230,571,893 36,079,113,854 37,230,571,893 36,079,113,854 37,230,571,893 36,079,113,854 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,571,893 37,230,				
Current deposits and other accounts Prime Bank Limited (note-13a.1.c) 37,272,708,818 36,098,642,375 Prime Bank Investment Limited Prime Exchange (UK) Ltd. PR. Finance (Hong Kong) Limited 37,272,708,818 36,098,642,375 PRIME Exchange (UK) Ltd. PR. Finance (Hong Kong) Limited 37,272,708,818 36,098,642,375 42,136,926 19,528,521 37,230,571,893 36,079,113,854 Responsible to the control of the same state of the control of t	13	Consolidated deposits and other accounts		
Prime Bank Limited (note-13a.1.c) Prime Bank Securities Limited Prime Exchange (Co. Pte. Ltd., Singapore PBL Exchange (WK) Ltd. PBL Finance (Hong Kong) Limited Prime Bank Securities Limited Prime Exchange (Nc) Ltd. PBL Finance (Hong Kong) Limited Bills payable Prime Bank Investment Limited Prime Bank Securities Limited Prime Bank Investment Limited Prime Bank Investment Limited Prime Bank Investment Limited Prime Bank Securities Limited Prime Sank Securities Limited Prime Bank Securities Limited Prime Sank San				
Prime Bank Investment Limited Prime Exchange (C. Pte. Ltd., Singapore PBL Exchange (M. Dt. Ltd. PBL Finance (Hong Kong) Limited Bills pavable 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 Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Exchange (D. Pte. Ltd., Singapore PBL Exchange (N. Dt. Ltd., Singapore Prime Bank Investment Limited Prime Bank Investment Limited Prime Bank Securities Limited Prime Bank Securities Limited Prime Bank Securities Limited Prime Bank Investment Limited Prime Bank Investment Limited Prime Bank Securities Limited Prime Bank Investment Limited Prime Bank Limited (note-13a.1.c) PBL Finance (Hong Kong) Limited Prime Bank Limited (note-13a.1.c) PBL Finance (Plong Kong) Limited Prime Bank Limited (note-13a.1.c) PBL Finance (Plong Kong) Limited Prime Bank Securities Limited Prime Bank Securities Limited Prime Exchange (D. Pte. Ltd., Singapore PBL Exchange (D. Pte. Ltd., Sin			37,272,708,818	36.098.642.375
Prime Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited 27,2708,818 37,272,708,818 42,136,926 37,230,571,893 36,098,642,375 37,230,571,893 36,098,642,375 37,230,571,893 36,097,113,854 8ills payable Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Prime Bank Investment Limited Prime Bank Investment Limited Prime Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Prime Bank Investment Limited Prime Bank Investment Limited Prime Bank Investment Limited Prime Bank Investment Limited Prime Bank Securities Limited Prime Bank Investment Limited Prime Bank Securities Limited Prime Bank Investment Limited Prime Bank Investment Limited Prime Bank Investment Limited Prime Bank Investment Limited Prime Bank Securities Limited Prime Bank Investment Limited Prime Bank Securities Limited Prime Bank Investment Limited Prime Bank Invest			-	-
PBL Exchange (UK) Ltd.		Prime Bank Securities Limited	-	-
PBL Exchange (UK) Ltd.		Prime Exchange Co. Pte. Ltd., Singapore	-	-
PBL Finance (Hong Kong) Limited 37,272,708,818 36,098,642,375 42,136,926 19,528,521 37,230,571,893 36,079,113,854 37,230,571,893 36,079,113,854 37,230,571,893 36,079,113,854 37,230,571,893 36,079,113,854 37,230,571,893 36,079,113,854 37,230,571,893 36,079,113,854 37,230,571,893 36,079,113,854 37,230,571,893 36,079,113,854 37,230,571,893 36,079,113,854 37,230,571,893 36,079,113,854 37,230,571,893 36,079,113,854 37,230,571,893 36,079,113,854 37,230,571,893 36,079,113,854 37,230,571,893 36,079,113,854 37,230,571,893 36,079,113,854 36,079,113,854 37,230,571,893 37,230,571,893 36,079,113,854 36,079,113,854 37,230,571,893 37,230,571,893 37,230,571,893 36,079,113,854 37,230,571,893 37,230,571,893 37,230,571,893 36,079,113,854 37,230,571,893 37,230,571,8			-	-
Less: Inter-company transactions			-	-
Less: Inter-company transactions			37,272,708,818	36,098,642,375
Bills payable		Less: Inter-company transactions		
Prime Bank Limited (note-13a.1.c) 2,480,536,067 4,062,714,217 Prime Bank Investment Limited - - Prime Exchange Co. Pte. Ltd., Singapore - - PBL Exchange (VI) Ltd. - - PBL Finance (Hong Kong) Limited - - Savings bank / Mudaraba savings deposits Prime Bank Limited (note-13a.1.c) 46,187,741,652 46,785,160,532 Prime Bank Investment Limited - - Prime Bank Securities Limited - - Prime Bank Securities Limited - - Prime Exchange Co. Pte. Ltd., Singapore - - PBL Exchange (UK) Ltd. - - PBL Finance (Hong Kong) Limited 46.187,741,652 46,785,160,532 Term Fixed deposits Prime Bank Limited (note-13a.1.c) 128,262,306,255 129,497,626,450 Prime Bank Securities Limited - -			37,230,571,893	36,079,113,854
Prime Bank Limited (note-13a.1.c) 2,480,536,067 4,062,714,217 Prime Bank Investment Limited - - Prime Exchange Co. Pte. Ltd., Singapore - - PBL Exchange (VI) Ltd. - - PBL Finance (Hong Kong) Limited - - Savings bank / Mudaraba savings deposits Prime Bank Limited (note-13a.1.c) 46,187,741,652 46,785,160,532 Prime Bank Investment Limited - - Prime Bank Securities Limited - - Prime Bank Securities Limited - - Prime Exchange Co. Pte. Ltd., Singapore - - PBL Exchange (UK) Ltd. - - PBL Finance (Hong Kong) Limited 46.187,741,652 46,785,160,532 Term Fixed deposits Prime Bank Limited (note-13a.1.c) 128,262,306,255 129,497,626,450 Prime Bank Securities Limited - -				
Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange (Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd.		Bills payable		
Prime Bank Securities Limited		Prime Bank Limited (note-13a.1.c)	2,480,536,067	4,062,714,217
Prime Exchange (Co. Pte. Ltd., Singapore		Prime Bank Investment Limited	-	-
PBL Exchange (UK) Ltd.		Prime Bank Securities Limited	-	-
PBL Finance (Hong Kong) Limited		Prime Exchange Co. Pte. Ltd., Singapore	-	-
Savings bank / Mudaraba savings deposits Prime Bank Limited (note-13a.1.c) 46,187,741,652 46,785,160,532 Prime Bank Investment Limited		PBL Exchange (UK) Ltd.	-	-
Savings bank / Mudaraba savings deposits Prime Bank Limited (note-13a.1.c) 46,187,741,652 46,785,160,532 Prime Bank Investment Limited		PBL Finance (Hong Kong) Limited	-	-
Prime Bank Limited (note-13a.1.c) 46,187,741,652 46,785,160,532 Prime Bank Nestment Limited - - Prime Bank Securities Limited - - Prime Exchange Co. Pte. Ltd., Singapore - - PBL Exchange (UK) Ltd. - - PBL Finance (Hong Kong) Limited 46,187,741,652 46,785,160,532 Term / Fixed deposits Prime Bank Limited (note-13a.1.c) 128,262,306,255 129,497,626,450 Prime Bank Securities Limited - - Prime Bank Securities Limited - - Prime Exchange Co. Pte. Ltd., Singapore - - PBL Exchange (Hong Kong) Limited - - Less: Inter-company transactions 128,262,306,255 129,497,626,450 Less: Inter-company transactions 128,238,401,737 129,495,661,575 13a Deposits and other accounts of the Bank 191,272,284 491,191,807 Deposits from banks (note -13a.1.a) 191,272,284 491,191,807 Deposits from Banks 214,012,002,058 215,952,951,766 214,203,299,792			2,480,536,067	4,062,714,217
Prime Bank Limited (note-13a.1.c) 46,187,741,652 46,785,160,532 Prime Bank Nesturities Limited - - Prime Bank Securities Limited - - Prime Exchanae Co. Pte. Ltd., Sinapore - - PBL Exchanae (UK) Ltd. - - PBL Finance (Hong Kong) Limited 46,187,741,652 46,785,160,532 Term / Fixed deposits Prime Bank Limited (note-13a.1.c) 128,262,306,255 129,497,626,450 Prime Bank Securities Limited - - Prime Bank Securities Limited - - Prime Exchange Co. Pte. Ltd., Singapore - - PBL Exchange (Hong Kong) Limited - - Less: Inter-company transactions 128,262,306,255 129,497,626,450 Less: Inter-company transactions 128,238,401,737 129,495,661,575 13a Deposits and other accounts of the Bank 191,272,284 491,191,807 Deposits from banks (note -13a.1.a) 191,272,284 491,191,807 Deposits from Banks 214,012,002,058 215,952,951,766 214,203,292,792				
Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange (O. Pte. Ltd., Singapore PBL Exchange (WK) Ltd. PBL Finance (Hong Kong) Limited Term / Fixed deposits Prime Bank Limited (note-13a.1.c) Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange (O. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Prime Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Deposits and other accounts of the Bank Deposits from banks (note -13a.1.a) Deposits from customers (note-13a.1.b) 13a. 1 Deposits from Banks Current deposits and other accounts Savings bank / Mudaraba savings deposits Special notice deposits Fixed deposits Fixed deposits PAG. 187.71.65. 46.187.741.652 46.785.160.532 46.187.741.652 46.785.160.532 46.187.741.652 46.785.160.532 46.187.741.652 46.785.160.532 46.187.741.652 46.785.160.532 46.187.741.652 46.785.160.532 46.187.741.652 46.785.160.532 46.187.741.652 46.785.160.532 46.187.741.652 46.785.160.532 46.187.741.652 46.785.160.532 46.187.741.652 46.785.160.532 128.262.306.255 129.497.626.450 128.26				
Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Term / Fixed deposits Prime Bank Limited (note-13a.1.c) Prime Bank Limited (note-13a.1.c) Prime Bank Securities Limited Prime Bank Securities Limited Prime Bank Securities Limited Prime Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Pisses: Inter-company transactions PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions Peposits and other accounts of the Bank Deposits from banks (note -13a.1.a) Deposits from customers (note-13a.1.b) PBL Finance (Hong Kong) Limited 13a.1 Paposits from Banks Current deposits and other accounts Savings bank / Mudaraba savings deposits Special notice deposits Fixed deposits 162,776,490 464,072,286 Fixed deposits 162,776,490 464,072,286 Fixed deposits			46,187,741,652	46,785,160,532
Prime Exchange (Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited 746,187,741,652 746,785,160,532 Term / Fixed deposits Prime Bank Limited (note-13a.1.c) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange (O. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited 128,262,306,255 Pime Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited 128,262,306,255 Pime Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited 128,262,306,255 Pime Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited 128,262,306,255 Pime Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited 128,262,306,255 Pime Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited 128,262,306,255 Pime Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited 128,262,306,255 Pime Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited 128,262,306,255 Pime Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited 128,262,306,255 Pime Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited 128,262,306,255 Pime Exchange (UK) Ltd. Pime Exchange (U			-	-
PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Term / Fixed deposits Prime Bank Limited (note-13a.1.c) Prime Bank Securities Limited Prime Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Prime Exchange (UK) Ltd. PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited PRIME PR			-	-
PBL Finance (Hong Kong) Limited			-	-
Term / Fixed deposits Frime Bank Limited (note-13a.1.c) 128,262,306,255 129,497,626,450 129,497,450 129,497,45			-	-
Term / Fixed deposits Prime Bank Limited (note-13a.1.c) 128,262,306,255 129,497,626,450 Prime Bank Investment Limited - - Prime Bank Securities Limited - - Prime Exchange Co. Pte. Ltd., Singapore - - PBL Exchange (UK) Ltd. - - PBL Finance (Hong Kong) Limited 128,262,306,255 129,497,626,450 Less: Inter-company transactions 23,904,517 1,665,175 128,238,401,737 129,495,961,275 129,495,961,275 214,137,251,349 216,422,949,878 13a Deposits and other accounts of the Bank 191,272,284 491,191,807 Deposits from customers (note-13a.1.a) 191,272,284 491,191,807 Deposits from Banks 214,203,292,792 216,444,143,574 13a.1 a) Deposits from Banks 8,826,868 7,423,096 Current deposits and other accounts 8,826,868 7,423,096 Savings bank / Mudaraba savings deposits 19,668,926 19,696,426 Special notice deposits 162,776,490 464,072,286 Fixed deposits		PBL Finance (Hong Kong) Limited	-	
Prime Bank Limited (note-13a.1.c) 128,262,306,255 129,497,626,450 Prime Bank Investment Limited - - Prime Bank Securities Limited - - Prime Exchange Co. Pte. Ltd., Singapore - - PBL Exchange (UK) Ltd. - - PBL Finance (Hong Kong) Limited 128,262,306,255 129,497,626,450 Less: Inter-company transactions 23,904,517 1,665,175 128,238,401,737 129,495,961,275 129,495,961,275 13a Deposits and other accounts of the Bank 191,272,284 491,191,807 Deposits from banks (note -13a.1.a) 191,272,284 491,191,807 Deposits from Customers (note-13a.1.b) 214,012,020,508 215,952,951,766 214,203,292,792 216,444,143,574 13a.1 a) Deposits from Banks 8,826,868 7,423,096 Current deposits and other accounts 8,826,868 7,423,096 Savings bank / Mudaraba savings deposits 19,668,926 19,696,426 Special notice deposits 162,776,490 464,072,286 Fixed deposits - -			46,187,741,652	46,785,160,532
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 Deposits and other accounts of the Bank Deposits from banks (note -13a.1.a) Deposits from customers (note-13a.1.b) 13a.1 a) Deposits from Banks Current deposits and other accounts Savings bank / Mudaraba savings deposits Special notice deposits Fixed deposits Fixed deposits Prime Bank Investment Limited			120 262 206 255	120 407 626 450
Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Less: Inter-company transactions 128,262,306,255 129,497,626,450 128,238,401,737 129,495,961,275 214,137,251,349 129,497,626,450 214,137,251,349 129,497,626,450 214,137,251,349 129,497,626,450 214,137,251,349 129,497,626,450 214,137,251,349 129,495,961,275 214,137,251,349 129,495,961,275 214,137,251,349 129,495,961,275 214,137,251,349 129,495,961,275 214,137,251,349 129,495,961,275 214,137,251,349 129,495,961,275 214,137,251,349 129,495,961,275 214,137,251,349 129,495,961,275 214,137,251,349 129,495,961,275 214,137,251,349 129,495,961,275 214,137,251,349 129,495,961,275 214,137,251,349 129,495,961,275 214,137,251,349 129,495,961,275 214,137,251,349 129,495,961,275 214,137,251,349 129,496,407 214,137,251,349 129,496,407 214,137,251,349 129,496,407 214,137,251,349 129,496,407 214,137,251,34			128,262,306,255	129,497,626,450
Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited 128,262,306,255 Less: Inter-company transactions 128,239,04,517 128,238,401,737 129,497,626,450 128,238,401,737 129,495,961,275 128,238,401,777 129,495,961,275 128,238,401,777 129,495,961,275 128,238,401,777 129,495,961,2			-	-
PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited			-	-
PBL Finance (Hong Kong) Limited Less: Inter-company transactions Less: Inter-company transactions Deposits and other accounts of the Bank Deposits from banks (note -13a.1.a) Deposits from customers (note-13a.1.b) 13a.1 a) Deposits from Banks Current deposits and other accounts Savings bank / Mudaraba savings deposits Special notice deposits Fixed deposits 128,238,401,737 129,495,961,275 214,137,251,349 216,422,949,878 491,191,807 214,203,292,792 216,444,143,574 13a.1 B R R R R R R R R R R R R R R R R R R			-	-
128,262,306,255 129,497,626,450 23,904,517 1,665,175 128,238,401,737 129,495,961,275 128,238,401,737 129,495,961,275 128,238,401,737 129,495,961,275 128,238,401,737 129,495,961,275 128,238,401,737 129,495,961,275 128,238,401,737 129,495,961,275 128,238,401,737 129,495,961,275 128,238,401,737 129,495,961,275 129			-	-
Less: Inter-company transactions 23,904,517 1,665,175 128,238,401,737 129,495,961,275 214,137,251,349 216,422,949,878 13a Deposits and other accounts of the Bank Deposits from banks (note -13a.1.a) Deposits from customers (note-13a.1.b) 191,272,284 491,191,807 214,012,020,508 215,952,951,766 214,203,292,792 216,444,143,574 13a.1 a) Deposits from Banks Current deposits and other accounts Savings bank / Mudaraba savings deposits Special notice deposits Fixed deposits 1 62,776,490 464,072,286 Fixed deposits		PDL Finance (Hong Kong) Limited	120 262 206 255	120 407 626 450
128,238,401,737 129,495,961,275 214,137,251,349 216,422,949,878 216,422,949,749 216,422,949,878 216,422,94		Less: Inter-company transactions		
13a Deposits from banks (note -13a.1.a) Deposits from customers (note-13a.1.b) 214,012,020,508 215,952,951,766 214,203,292,792 216,444,143,574		Less. Therecompany transactions		
13a Deposits and other accounts of the Bank Deposits from banks (note -13a.1.a) 191,272,284 491,191,807 Deposits from customers (note-13a.1.b) 214,012,020,508 215,952,951,766 214,203,292,792 216,444,143,574 13a.1 a) Deposits from Banks Current deposits and other accounts Savings bank / Mudaraba savings deposits Source deposits Special notice deposits Fixed deposits Second 162,776,490 464,072,286 Fixed deposits - -				
Deposits from banks (note -13a.1.a) Deposits from customers (note-13a.1.b) 191,272,284 214,012,020,508 214,203,292,792 215,952,951,766 214,203,292,792 216,444,143,574 13a.1 a) Deposits from Banks Current deposits and other accounts Savings bank / Mudaraba savings deposits Special notice deposits Fixed deposits 191,272,284 491,191,807 215,952,951,766 214,203,292,792 216,444,143,574 216,444,14	125	Denosits and other accounts of the Bank	217,137,231,379	210,722,373,070
Deposits from customers (note-13a.1.b) 214,012,020,508 214,203,292,792 216,444,143,574 214,203,292,792 216,444,143,574 214,203,292,792 216,444,143,574 214,203,292,792 216,444,143,574 214,203,292,792 216,444,143,574 214,203,292,792 216,444,143,574 214,203,292,792 216,444,143,574 214,203,292,792 216,444,143,574 216,446,072,286 216,926,868 216,926 216,926 216,926 216,444,143,574 216,444	13a		101 272 204	401 101 907
13a.1 a) Deposits from Banks 214,203,292,792 216,444,143,574 Current deposits and other accounts 8,826,868 7,423,096 Savings bank / Mudaraba savings deposits 19,668,926 19,696,426 Special notice deposits 162,776,490 464,072,286 Fixed deposits - -				
13a.1 a) Deposits from Banks Current deposits and other accounts 8,826,868 7,423,096 Savings bank / Mudaraba savings deposits 19,668,926 19,696,426 Special notice deposits 162,776,490 464,072,286 Fixed deposits - -		Deposits from customers (note-13d.1.b)		
Current deposits and other accounts Savings bank / Mudaraba savings deposits Special notice deposits Fixed deposits Special notice deposits			<u> </u>	<u> </u>
Current deposits and other accounts Savings bank / Mudaraba savings deposits Special notice deposits Fixed deposits Special notice deposits	12- 1	a) Donosita from Banka		
Savings bank / Mudaraba savings deposits Special notice deposits Fixed deposits 19,668,926 19,668,926 162,776,490 464,072,286	13a.1		0.020.000	7 422 000
Special notice deposits 162,776,490 464,072,286 Fixed deposits		·		
Fixed deposits				
			102,7/0,490	404,072,280
131,2/2,204491,191,80/_		i ixen nehosits	101 272 204	401 101 007
			171,2/2,204	<u> </u>

	Amount	in Taka
	March-20	2019
b) Customer Deposits		
i) Current deposits and other accounts		
Current / Al-wadeeah current deposits	15,286,921,690	16,113,651,668
Foreign currency deposits	6,931,234,057	7,097,046,395
Security deposits	7,454,516	7,530,616
Sundry deposits (note - 13a.2)	15,572,077,718	13,990,457,653
Local Off chara Panking Units	37,797,687,981	37,208,686,331
Less: Off-shore Banking Units	533,806,030 37,263,881,950	1,117,467,053 36,091,219,278
	37,203,661,930	30,091,219,276
ii) Bills payable		
Pay orders issued	2,470,445,063	4,052,218,113
Pay slips issued	2,470,443,003	2,385,711
Demand draft payable	7,581,311	7,771,372
Foreign demand draft	313,592	313,592
Bill Pay ATM	25,429	25,429
2	2,480,536,067	4,062,714,217
	_,,	-,,
iii) Savings bank / Mudaraba savings deposits	46,168,072,726	46,765,464,107
iv) Term / Fixed deposits		
Fixed deposits / Mudaraba fixed deposits	82,791,330,607	86,724,605,637
Special notice deposits	15,632,765,356	12,048,086,367
Non resident Taka deposits	1,705,852,250	1,762,849,079
Scheme deposits	27,969,581,552	28,498,013,082
	128,099,529,765	129,033,554,164
	214,012,020,508	215,952,951,766
	214,203,292,792	216,444,143,574
N		
c) Deposits and other accounts		
Current deposits and other accounts	0.000.000	7 422 000
Deposits from banks (note -13a.1.a)	8,826,868	7,423,096
Deposits from customers (note-13a.1.b.i)	37,263,881,950 37,272,708,818	36,091,219,278 36,098,642,375
	37,272,700,010	30,090,042,373
Bills pavable		
Deposits from banks (note -13a.1.a)	-	-
Deposits from customers (note-13a.1.b.ii)	2,480,536,067	4,062,714,217
	2,480,536,067	4,062,714,217
Savings bank / mudaraba savings deposits		
Deposits from banks (note -13a.1.a)	19,668,926	19,696,426
Deposits from customers (note-13a.1.b.iii)	46,168,072,726	46,765,464,107
	46,187,741,652	46,785,160,532
Town / Fixed deposits		
Term / Fixed deposits Deposits from banks (note -13a.1.a)	162,776,490	464,072,286
Deposits from customers (note-13a.1.b.iv)	128,099,529,765	129,033,554,164
Deposits from customers (flote-15a.1.b.iv)	128,262,306,255	129,497,626,450
	214,203,292,792	216,444,143,574
Sundry deposits		
F.C. held against back to back L/C	7,041,201,485	5,219,555,295
Sundry creditors	800,974,075	1,179,079,126
Risk fund and service charges (CCS and lease finance)	50,852,408	46,604,927
Sale proceeds of PSP / BSP	94,196,250	2,346,050
Margin on letters of guarantee	774,052,582	828,354,651
Margin on letters of credit	1,876,997,871	1,817,700,767
Margin on FDBP / IDBP, export bills, etc	215,704,322	165,407,005
Lease deposits	59,835,396	60,027,396
Interest / profit payable on deposits	2,896,459,063	2,823,122,499
Withholding VAT/Tax /Excise duty payable to Government Authority	261,292,398	386,194,768
Others	1,500,511,867	1,462,065,170
	15,572,077,718	13,990,457,653

13a.2

		Amount	in Taka
		March-20	2019
1323	Pavable on demand and time deposits		
134.3	a) Demand deposits		
	Current deposits	15,295,748,558	16,121,074,764
	Savings deposits (9%)	4,156,896,749	4,210,664,448
	Foreign currency deposits (Non interest bearing)	6,397,428,027	5,979,579,342
	Security deposits	7,454,516	7,530,616
	Sundry deposits	15,572,077,718	13,990,457,653
	Non resident Taka deposits	1,705,852,250	1,762,849,079
	Bills payable	2,480,536,067	4,062,714,217
		45,615,993,884	46,134,870,119
	b) Time deposits		
	Savings deposits (91%)	42,030,844,903	42,574,496,085
	Fixed deposits	82,791,330,607	86,724,605,637
	Special notice deposits	15,795,541,846	12,512,158,653
	Deposits under schemes	27,969,581,552	28,498,013,082
	Deposito una orientes	168,587,298,908	170,309,273,455
		214,203,292,792	216,444,143,574
	Consolidated attack to the billion		
14	Consolidated other liabilities Prime Bank Limited (note-14a)	44,451,349,308	42,656,691,430
	Prime Bank Investment Limited	997,867,475	962,585,632
	Prime Bank Securities Limited	340,174,872	282,208,076
	Prime Exchange Co. Pte. Ltd., Singapore	57,234,757	99,222,022
	PBL Exchange (UK) Ltd.	37,23 1,7 37	18,739,366
	PBL Finance (Hong Kong) Limited	24,606,046	12,170,914
		45,871,232,457	44,031,617,440
	Less: Inter-company transactions	45,871,232,457	44,031,617,440
		45/07 1/252/457	11/051/01//110
4.4-	Other Baldistan of the Bank		
14a	Other liabilities of the Bank		
	Exchange adjustment account	250 242 261	142.010.605
	Expenditure and other payables	259,242,261	143,018,605
	Provision for bonus	422,549,812	205,283,057
	Lease liabilities	906,346,953	968,735,443
	Provision for income tax (note - 14a.1) Deferred tax liability (note-14a.2)	23,341,307,386	22,731,307,386
		930,373,650	930,373,650
	Unearned commission on bank quarantee Unearned profit (Markup)	4,078,756	271.102.449
		191,617,037	//1 10/ 449
	Provision for off-balance sheet exposures (note-14a.4)		
	Duay data of fay Off shays Danking Units (mate 445 E)	1,308,090,000	1,308,090,000
	Provision for Off-shore Banking Units (note-14a.5)	310,550,000	1,308,090,000 280,550,000
	Fund for employee welfare fund (EWF)	310,550,000 12,299,122	1,308,090,000 280,550,000 9,299,122
	Fund for employee welfare fund (EWF) Fund for Prime Bank Foundation (PBF)	310,550,000 12,299,122 242,982,432	1,308,090,000 280,550,000 9,299,122 185,982,432
	Fund for employee welfare fund (EWF) Fund for Prime Bank Foundation (PBF) Provision for loans and advances / investments (note - 14a.3)	310.550.000 12.299.122 242,982,432 10,403,608,180	1,308,090,000 280,550,000 9,299,122 185,982,432 9,938,938,373
	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	310.550.000 12.299.122 242,982,432 10,403,608,180 71,717,300	1,308,090,000 280,550,000 9,299,122 185,982,432 9,938,938,373 71,517,300
	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	310.550.000 12.299.122 242,982,432 10,403,608,180 71,717,300 142,128,249	1.308.090,000 280.550,000 9.299.122 185,982,432 9,938,938,373 71,517,300 122,128,249
	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 Interest suspense account	310.550.000 12.299.122 242,982,432 10,403,608,180 71,717,300 142,128,249 5,292,418,308	1,308,090,000 280,550,000 9,299,122 185,982,432 9,938,938,373 71,517,300 122,128,249 4,911,554,090
	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 Interest suspense account Provision for Impairment loss for investment in subsidiaries	310.550.000 12.299.122 242,982,432 10,403,608,180 71,717,300 142,128,249 5,292,418,308 411,444,092	1,308,090,000 280,550,000 9,299,122 185,982,432 9,938,938,373 71,517,300 122,128,249 4,911,554,090 361,444,092
	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 Interest suspense account	310.550.000 12.299.122 242,982,432 10,403,608,180 71,717,300 142,128,249 5,292,418,308	1.308.090,000 280.550,000 9.299.122 185,982,432 9,938,938,373 71,517,300 122,128,249 4,911,554,090 361,444,092 12,000,000
	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 Interest suspense account Provision for Impairment loss for investment in subsidiaries	310.550.000 12.299.122 242,982,432 10,403,608,180 71,717,300 142,128,249 5,292,418,308 411,444,092	1.308.090,000 280.550,000 9.299.122 185,982,432 9,938,938,373 71,517,300 122,128,249 4,911,554,090 361,444,092 12,000,000
	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 Interest suspense account Provision for Impairment loss for investment in subsidiaries Provision for climate risk fund	310.550.000 12.299.122 242,982,432 10,403,608,180 71,717,300 142,128,249 5,292,418,308 411,444,092 12,000,000 15,207,111	1.308.090,000 280.550,000 9.299.122 185,982,432 9,938,938,373 71,517,300 122,128,249 4,911,554,090 361,444,092 12,000,000 15,207,111
	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 Interest suspense account Provision for Impairment loss for investment in subsidiaries Provision for climate risk fund Provision of rebate for good borrower	310.550.000 12.299.122 242,982,432 10,403,608,180 71,717,300 142,128,249 5,292,418,308 411,444,092 12,000,000	1.308.090,000 280.550,000 9.299.122 185,982,432 9,938,938,373 71,517,300 122,128,249 4,911,554,090 361,444,092 12,000,000 15,207,111 52,026,925
	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 Interest suspense account Provision for Impairment loss for investment in subsidiaries Provision for climate risk fund Provision of rebate for good borrower Other liabilities	310.550.000 12.299.122 242,982,432 10,403,608,180 71,717,300 142,128,249 5,292,418,308 411,444,092 12,000,000 15,207,111 5,455,512	1.308,090,000 280,550,000 9,299,122 185,982,432 9,938,938,373 71,517,300 122,128,249 4,911,554,090 361,444,092 12,000,000 15,207,111 52,026,925 138,133,148
14a 1	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 Interest suspense account Provision for Impairment loss for investment in subsidiaries Provision for climate risk fund Provision of rebate for good borrower Other liabilities Other provision (note - 14a.6)	310.550.000 12.299.122 242,982,432 10,403,608,180 71,717,300 142,128,249 5,292,418,308 411,444,092 12,000,000 15,207,111 5,455,512 167,933,148	1.308.090,000 280.550,000 9.299.122 185,982,432 9,938,938,373 71,517,300 122,128,249 4,911,554,090 361,444,092 12,000,000 15,207,111 52,026,925 138,133,148
14a.1	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 Interest suspense account Provision for Impairment loss for investment in subsidiaries Provision for climate risk fund Provision of rebate for good borrower Other liabilities Other provision (note - 14a.6) Provision for income tax	310.550.000 12.299.122 242,982,432 10,403,608,180 71,717,300 142,128,249 5,292,418,308 411,444,092 12,000,000 15,207,111 5,455,512 167,933,148 44,451,349,308	1.308.090.000 280.550.000 9.299.122 185,982,432 9,938,938,373 71,517,300 122,128,249 4,911,554,090 361,444,092 12,000,000 15,207,111 52,026,925 138,133,148 42,656,691,430
14a.1	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 Interest suspense account Provision for Impairment loss for investment in subsidiaries Provision for climate risk fund Provision of rebate for good borrower Other liabilities Other provision (note - 14a.6) Provision for income tax Opening Balance	310.550.000 12.299.122 242,982,432 10,403,608,180 71,717,300 142,128,249 5,292,418,308 411,444,092 12,000,000 15,207,111 5,455,512 167,933,148 44,451,349,308	1.308.090.000 280.550.000 9.299.122 185,982,432 9,938,938,373 71,517,300 122,128,249 4,911,554,090 361,444,092 12,000,000 15,207,111 52,026,925 138,133,148 42,656,691,430
14a.1	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 Interest suspense account Provision for Impairment loss for investment in subsidiaries Provision for climate risk fund Provision of rebate for good borrower Other liabilities Other provision (note - 14a.6) Provision for income tax	310.550.000 12.299.122 242,982,432 10,403,608,180 71,717,300 142,128,249 5,292,418,308 411,444,092 12,000,000 15,207,111 5,455,512 167,933,148 44,451,349,308	1.308.090.000 280.550.000 9.299.122 185,982,432 9,938,938,373 71,517,300 122,128,249 4,911,554,090 361,444,092 12,000,000 15,207,111 52,026,925 138,133,148 42,656,691,430
l4a.1	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 Interest suspense account Provision for Impairment loss for investment in subsidiaries Provision for climate risk fund Provision of rebate for good borrower Other liabilities Other provision (note - 14a.6) Provision for income tax Opening Balance Add: Addition during the year	310.550.000 12.299.122 242,982,432 10,403,608,180 71,717,300 142,128,249 5,292,418,308 411,444,092 12,000,000 15,207,111 5,455,512 167,933,148 44,451,349,308	1.308.090.000 280.550.000 9.299.122 185,982,432 9,938,938,373 71,517,300 122,128,249 4,911,554,090 361,444,092 12,000,000 15,207,111 52,026,925 138,133,148 42,656,691,430
	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 Interest suspense account Provision for Impairment loss for investment in subsidiaries Provision for climate risk fund Provision of rebate for good borrower Other liabilities Other provision (note - 14a.6) Provision for income tax Opening Balance Add: Addition during the year	310.550.000 12.299.122 242,982,432 10,403,608,180 71,717,300 142,128,249 5,292,418,308 411,444,092 12,000,000 15,207,111 5,455,512 167,933,148 44,451,349,308	1.308.090.000 280.550.000 9.299.122 185,982,432 9,938,938,373 71,517,300 122,128,249 4,911,554,090 361,444,092 12,000,000 15,207,111 52,026,925 138,133,148 42,656,691,430
	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 Interest suspense account Provision for Impairment loss for investment in subsidiaries Provision for climate risk fund Provision of rebate for good borrower Other liabilities Other provision (note - 14a.6) Provision for income tax Opening Balance Add: Addition during the year Less: Adjustment with advance tax	310.550.000 12.299.122 242,982,432 10,403,608,180 71,717,300 142,128,249 5,292,418,308 411,444,092 12,000,000 15,207,111 5,455,512 167,933,148 44,451,349,308	1,308,090,000 280,550,000 9,299,122 185,982,432 9,938,938,373 71,517,300 122,128,249 4,911,554,090 361,444,092 12,000,000 15,207,111 52,026,925 138,133,148 42,656,691,430 20,085,551,971 2,645,755,415 - 22,731,307,386
	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 Interest suspense account Provision for Impairment loss for investment in subsidiaries Provision for climate risk fund Provision of rebate for good borrower Other liabilities Other provision (note - 14a.6) Provision for income tax Opening Balance Add: Addition during the year Less: Adjustment with advance tax Deferred tax liability	310.550.000 12.299.122 242,982,432 10,403,608,180 71,717,300 142,128,249 5,292,418,308 411,444,092 12,000,000 15,207,111 5,455,512 167,933,148 44,451,349,308	1.308.090.000 280.550.000 9.299.122 185,982,432 9,938,938,373 71,517,300 122,128,249 4,911,554,090 361,444,092 12,000,000 15,207,111 52,026,925 138,133,148 42,656,691,430 20,085,551,971 2,645,755,415 - 22,731,307,386
	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 Interest suspense account Provision for Impairment loss for investment in subsidiaries Provision for climate risk fund Provision of rebate for good borrower Other liabilities Other provision (note - 14a.6) Provision for income tax Opening Balance Add: Addition during the year Less: Adjustment with advance tax Deferred tax liability Deferred tax liability	310.550.000 12.299.122 242,982,432 10,403,608,180 71,717,300 142,128,249 5,292,418,308 411,444,092 12,000,000 15,207,111 5,455,512 167,933,148 44,451,349,308	1.308.090.000 280.550.000 9.299.122 185,982,432 9,938,938,373 71,517,300 122,128,249 4,911,554,090 361,444,092 12,000,000 15,207,111 52,026,925 138,133,148 42,656,691,430

		Amount i	in Taka 2019
		March-20	2019
14a.3	Provision for loans, advances and lease / investments		
	Movement in specific provision on classified loans / investments:		
	Provision held as on 1 January	3,578,544,649	4,060,384,783
	Less: Fully provided debts written off during the year Add: Recoveries of amounts previously written off	(3,080,880) 97,750,687	(972,686,350) 615,846,215
	Add: Specific provision made during the year for other accounts	97,750,067	015,040,215
	Add: Transferred from General Provision	-	-
	Less: Provision no longer required	-	-
	Add: Net charge to profit and loss account (note-39a)		(125,000,000)
	Provision held as on	3,673,214,456	3,578,544,649
	Movement in general provision on unclassified loans / investments		
	Provision held as on 1 January	6,360,393,724	3,479,993,724
	Add: Amount transferred to classified provision	-	-
	Add: General provision made during the year (note-39a)	370,000,000	2,880,400,000
	Provision held as on	6,730,393,724	6,360,393,724
		10,403,608,180	9,938,938,373
14a.4	Provision for off-balance sheet exposures		
	Provision held as on 1 January	1,308,090,000	1,513,090,000
	Add: Amount transferred from classified provision	-	-
	Add: Provision made during the year (note-39a) Provision held as on	1,308,090,000	(205,000,000) 1,308,090,000
	Provision field as on	1,308,090,000	1,308,090,000
14a.5	Provision for Off-shore Banking Units Movement in specific provision on classified loans / investments:		
	Provision held as on 1 January	77,400,000	506,900,000
	Add: Transferred from Unclassified Provision of OBU	-	-
	Add: Net charge to profit and loss account (note-39a)	30,000,000	(429,500,000)
	Provision held as on	107,400,000	77,400,000
	Movement in general provision on unclassified loans / investments		
	Provision held as on 1 January	203,150,000	236,650,000
	Add: Amount transferred to classified provision of OBU	-	-
	Add: General provision made during the year (note-39a)	-	(33,500,000)
	Provision held as on	203,150,000 310,550,000	203,150,000
		310,550,000	280,550,000
14a.6	Other provision for classified assets		
	Balance as on 1 January	138,133,148	257,383,148
	Add: Addition during the year (note-39a)	29,800,000	(119,250,000)
	Less: Adjustment during the year	167.022.140	120 122 140
	Balance as on	167,933,148	138,133,148
15	Share capital		
15.1	Authorized capital		
	2,500,000,000 ordinary shares of Taka 10 each	25,000,000,000	25,000,000,000
15.2	Issued, subscribed and fully paid up capital		
	30,000,000 ordinary shares of Taka 10 each issued for cash	300,000,000	300,000,000
	986,756,137 ordinary shares of Taka 10 each issued as bonus shares	9,867,561,370	9,867,561,370
	115,527,340 ordinary shares of Taka 10 each issued as right shares	1,155,273,400 11,322,834,770	1,155,273,400 11,322,834,770
		11,022,037,770	11,522,057,770
15.3	Share premium		
	11,552,734 ordinary shares of Taka 200 each per share	2,310,546,800	2,310,546,800
	Less: Income tax deduction at source @ 3% on total premium	69,316,404	69,316,404
	Less: Transferred to Paid-up Capital	2,241,230,396 1,029,348,610	2,241,230,396 1,029,348,610
	20001 Transferred to Fully up cupitul	1,211,881,786	1,211,881,786
			_,,

15.4 Non controlling interest Share capital Retained earnings Share capital Retained earnings Share capital Retained earnings Share capital			A	T-1
Share capital Retained earnings				
Share capital Retained earnings			March-20	2017
Share capital Retained earnings	15.4	Non controlling interest		
16 Statutory reserve Balance on 1 January Addition during the year (20% of pre-tax profit) Balance at 10,353,413,584 10,353,413,513,514 10,353,413,514 10,353,413,514 10,353,413,514 10,353,413,514 10,353,413,514 10,353,413,514 10,353,413,514 10,353,413,514 10,353,413,514 10,353,413,514 10,353,413,514 10,353,413,514 10,353			60	60
Statutory reserve Balance on 1 January 10,353,413,584 10,353,413,514 10,353,413,514 10,353,413,514 10,353,413,514 10,353,413,514 10,353,413,514 10,353,413,514 10,353,413,514 10,353,413,514 10,353,413,5		Retained earnings	(5)	(4)
Balance on 1 January			55	56
Balance on 1 January				
Addition during the year (20% of pre-tax profit) Balance at 17 Consolidated revaluation gain / loss on investments Prime Bank Limited (note-17a) Gain on revaluation of Investment at Prime Exchance (UK) Ltd. Gain on revaluation of Investment at Prime Exchance (UK) Ltd. Gain on revaluation of Investment at Prime Exchance (UK) Ltd. Gain on revaluation of Investment at Prime Exchance (UK) Ltd. Gain on revaluation of Investment at Prime Exchance (Hong Kong) Limited Quently Delance on 1 January Add: Amortized/Revaluation Gain Less: Adjustment of revaluation gain against sale/maturity Less: Adjustment of revaluation loss Less: Provision for deferred tax 1,767,012,161 Less: Provision for deferred tax 2,702,733,057, 203, 203, 203, 203, 203, 203, 203, 203	16			
Balance at 10.353.413.584 10.353.413.584 17			10,353,413,584	10,353,413,584
17 Consolidated revaluation gain / loss on investments Prime Bank Limited (note-17a) 30,573,856 Gain on revaluation of Investment at Prime Exchange (UK) Ltd., Singapore (Gain on revaluation of Investment at Prime Exchange (UK) Ltd. 37,080,995 39,517,869 39,517,869 37,080,995 39,517,869 37,080,995 39,517,869 37,080,995 37,080,9		3 / (1 / /		-
Prime Bank Limited (note-17a) 44,495,107 30,573,856 Gain on revaluation of Investment at Prime Exchange (UK) Ltd. (3,598,674) (345,024) (345,024) (345,024) (345,024) (345,024) (344,028) (345,024) (344,028)		Balance at	10,353,413,584	10,353,413,584
Prime Bank Limited (note-17a) 44,495,107 30,573,856 Gain on revaluation of Investment at Prime Exchange (UK) Ltd. (3,598,674) (34,502,858) 41,424,869 41,424,869 42,428,858 41,424,869 42,428,858 41,424,869 42,428,858 41,424,869 42,428,858 41,424,869 42,428,858 41,424,869 42,428,859 42,428,8	47	Consolidated revolvation rain / less on investments		
Gain on revaluation of Investment at Prime Exchange (UR) Ltd. \$1,596,674 \$485,024	1/		44 405 107	30 573 956
Gain on revaluation of Investment at Prime Exchange (UK) Ltd. (3,598,674) (845,025)				
Gain on revaluation of Investment at PBL Finance (Hong Kong) Limited 14.492,858 14.424,869 92.470,285 110.671,570				
17(a) Revaluation aain / loss on investments of the Bank Opening balance on 1 January Add: Amortized/Revaluation Gain Sa,828,939 41,811,905 Less: Adjustment of amortization/revaluation qain against sale/maturity 44,906,746 (33,305,268) Add: Adjustment of revaluation openin/(loss) of OBU fixed assets G933 (19,789) Less: Adjustment of revaluation loss 44,495,107 30,573,856 30,		,,		
Opening balance on 1 January				
Add: Amortized/Revaluation Gain Less: Adiustment of amortization/revaluation gain against sale/maturity Adiustment of revaluation gain/(loss) of OBU fixed assets (933) (19,789) Less: Adjustment of revaluation loss (933) (19,789) Less: Adjustment of Revaluation loss (933) (19,789) Less: Adjustment of Revaluation loss (1,767,012,161)	17(a)	Revaluation gain / loss on investments of the Bank		
Less: Adjustment of amortization/revaluation gain against sale/maturity Add: Adjustment of revaluation gain/(loss) of OBU fixed assets (933) (19,789) Less: Adjustment of Revaluation loss (19,789) Add: Adjustment of Revaluation loss (19,789) Addiustment of Revaluation reserve Balance on 1 January		Opening balance on 1 January	30,573,856	22,087,009
Add: Adjustment of revaluation qain/(loss) of OBU fixed assets		Add: Amortized/Revaluation Gain		41,811,905
Less: Adjustment of Revaluation loss			(44,906,746)	(33,305,268)
Revaluation reserve Balance on 1 January 1,767,012,161 1,496,759,104			(933)	(19,789)
18 Revaluation reserve Balance on 1 January 1,767,012,161 1,767,012,		Less: Adjustment of Revaluation loss	-	-
Balance on 1 January			44,495,107	30,573,856
Balance on 1 January	10	Boyslustian recons		
Adjustment during the year Balance at Less: Provision for deferred tax 2,70,12,161 Less: Provision for deferred tax 2,70,253,057, (270,253,057) 1,496,759,104 2,497,416,533 1,496,759,104 1,496,769,104 1,496,769,104 1,496,769,104 1,496,769,104 1,496,769,1	10		1 767 012 161	1 767 012 161
Balance at		· · · · · · · · · · · · · · · · · · ·	-	1,707,012,101
Less: Provision for deferred tax (270,253,057) (270,253,057) (1496,755,104 (1496,755,104 (1496,755,104 (1496,755,104 (1496,755,104 (1496,755,104 (1496,755,104 (1496,755,104 (1496,755,104 (1496,755,104 (1496,755,104 (1496,755,104 (1496,755,104 (1496,755,104 (1496,755,104 (1496,755,104 (1496,755,104 (1496,755,104 (1496,755,104 (1496,756			1 767 012 161	1 767 012 161
Prime Bank Limited (note-19a) 16,609,096 16,592,712 Prime Bank Securities Limited - - - - - - - - -				
Prime Bank Limited (note-19a) 16,609,096 16,592,712 Prime Bank Investment Limited - - -				
Prime Bank Limited (note-19a) 16,609,096 16,592,712 Prime Bank Investment Limited - - -				
Prime Bank Investment Limited	19			
Prime Bank Securities Limited − − Prime Exchange Co. Pte. Ltd., Singapore (20,476) 127,417 PBL Exchange (UK) Ltd. 76,706 PBL Finance (Hong Kong) Limited 27,347 519,914 19a Foreign currency translation gain/ (loss) 16,630,941 14,920,954 Balance on 1 January 16,592,712 14,920,954 Addition during the year 16,609,096 16,592,712 Balance at 16,609,096 16,592,712 Prime Bank Limited (note-20a) 2,857,349,281 2,349,124,791 Prime Bank Investment Limited (238,729,410) (217,282,979) Prime Bank Securities Limited (175,825,554) (150,146,764) Prime Exchange (UK) Ltd. (27,647,079) (28,486,500) PBL Exchange (UK) Ltd. (27,647,079) (28,486,500) PBL Finance (Hong Kong) Limited 72,094,670 112,816,934 Less: Minority Interest 4,77 4,35 Less: Profit Remitted by Prime Exchange Co. Pte. Ltd., Singapore - (1,561,298) Less: Profit Remitted by Psil Finance (Hong Kong) Limited - (1,561,			16,609,096	16,592,712
Prime Exchange Co. Pte. Ltd., Singapore (20,476) 127,417 PBL Exchange (UK) Ltd. 14,974 76,706 PBL Finance (Hong Kong) Limited 27,347 519,914 19a 16,630,941 17,316,748 19a Foreign currency translation gain/ (loss) 16,592,712 14,920,954 Addition during the year 16,384 1,671,758 Balance at 16,609,096 16,592,712 20 Consolidated retained earnings / movement of profit and loss account Prime Bank Limited (note-20a) 2,857,349,281 2,349,124,791 Prime Bank Investment Limited (238,729,410) (217,282,979) Prime Bank Securities Limited (175,825,554) (150,146,764) Prime Exchange Co. Pte. Ltd., Singapore 10,174,625 11,402,802 PBL Exchange (UK) Ltd. (27,647,079) (28,486,500) PBL Finance (Hong Kong) Limited 2,497,416,533 2,077,428,284 Less: Minority Interest 4.77 4.35 Less: Profit Remitted by Prime Exchange Co. Pte. Ltd., Singapore - - Less: Profit Remitted by Prime Exchange (Co. Pte. Ltd., Singapore - (1,561,			-	-
PBL Exchange (UK) Ltd. 14,974 76,706 PBL Finance (Hong Kong) Limited 27,347 519,914 19a Foreign currency translation gain/ (loss) Balance on 1 January 16,592,712 14,920,954 Addition during the year 16,384 1,671,758 Balance at 16,609,096 16,592,712 20 Consolidated retained earnings / movement of profit and loss account Prime Bank Limited (note-20a) 2,857,349,281 2,349,124,791 Prime Bank Investment Limited (238,729,410) (217,282,979) Prime Bank Securities Limited (175,825,554) (150,146,764) Prime Exchange (UK) Ltd. (27,647,079) (28,486,500) PBL Exchange (UK) Ltd. (27,647,079) (28,486,500) PBL Finance (Hong Kong) Limited 72,094,670 112,816,934 Less: Minority Interest 4.77 4.35 Less: Profit Remitted by Prime Exchange Co. Pte. Ltd., Singapore - (1,561,298) Less: Profit Remitted by Prime Exchange Co. Pte. Ltd., Singapore - (1,561,298) Less: Profit Remitted by Prime Exchange Co. Pte. Ltd., Singapore -			(20.476)	127 417
PBL Finance (Hong Kong) Limited 27,347 519,914 16,630,941 17,316,748 16,630,941 17,316,748 16,630,941 17,316,748 16,630,941 17,316,748 16,592,712 14,920,954 16,384 1,671,758 16,609,096 16,592,712 14,920,954 16,609,096 16,592,712 14,920,954 16,609,096 16,592,712 14,920,954 16,609,096 16,592,712 14,920,954 16,609,096 16,592,712 14,920,954 16,609,096 16,592,712 14,920,954 16,609,096 16,592,712 14,920,975 17,920,				
19a Foreign currency translation gain (loss)				
Poreign currency translation gain/ (loss) Balance on 1 January		T DE l'Indirec (Hong Rong) Enfired		
Balance on 1 January			10/030/341	17/510/7-10
Addition during the year Balance at 16,384 1,671,758 Balance at 16,609,096 16,71,758 20 Consolidated retained earnings / movement of profit and loss account Prime Bank Limited (note-20a) 2,857,349,281 2,349,124,791 Prime Bank Investment Limited (238,729,410) (217,282,979) Prime Bank Securities Limited (150,146,764) Prime Exchange Co. Pte. Ltd., Singapore 10,174,625 (150,146,764) PBL Exchange (UK) Ltd. (27,647,079) (28,486,500) PBL Finance (Hong Kong) Limited 2,497,416,533 2,077,428,284 Less: Minority Interest 4.35 Less: Profit Remitted by Prime Exchange Co. Pte. Ltd., Singapore - (1,561,298) Less: Profit Remitted by PBL Finance (Hong Kong) Limited - (1,561,298) Less: Foreign currency translation gains (38,229) (2,349,124,791	19a	Foreign currency translation gain/ (loss)		
Balance at 16,609,096 16,592,712 20 Consolidated retained earnings / movement of profit and loss account Prime Bank Limited (note-20a) 2,857,349,281 2,349,124,791 Prime Bank Investment Limited (238,729,410) (217,282,979) Prime Bank Securities Limited (150,146,764) Prime Exchange Co. Pte. Ltd., Singapore 10,174,625 11,402,802 PBL Exchange (UK) Ltd. (27,647,079) (28,486,500) PBL Finance (Hong Kong) Limited 2,497,416,533 2,077,428,284 Less: Minority Interest 4,35 Less: Transfer to statutory reserve - - Less: Profit Remitted by Prime Exchange Co. Pte. Ltd., Singapore - (1,561,298) Less: Profit Remitted by PBL Finance (Hong Kong) Limited - (1,561,298) Less: Foreign currency translation gains (38,229) (2,395,794)		Balance on 1 January	16,592,712	14,920,954
20 Consolidated retained earnings / movement of profit and loss account Prime Bank Limited (note-20a) 2,857,349,281 2,349,124,791 Prime Bank Investment Limited (238,729,410) (217,282,979) Prime Bank Securities Limited (175,825,554) (150,146,764) Prime Exchange Co. Pte. Ltd., Singapore 10,174,625 11,402,802 PBL Exchange (UK) Ltd. (27,647,079) (28,486,500) PBL Finance (Hong Kong) Limited 2,497,416,533 2,077,428,284 Less: Minority Interest 4.77 4.35 Less: Transfer to statutory reserve - - Less: Profit Remitted by Prime Exchange Co. Pte. Ltd., Singapore - (1,561,298) Less: Profit Remitted by PBL Finance (Hong Kong) Limited - (51,116,348) Less: Foreign currency translation gains (38,229) (2,395,794)		Addition during the year		1,671,758
Prime Bank Limited (note-20a) 2,857,349,281 2,349,124,791 Prime Bank Investment Limited (238,729,410) (217,282,979) Prime Bank Securities Limited (175,825,554) (150,146,764) Prime Exchange Co. Pte. Ltd., Singapore 10,174,625 11,402,802 PBL Exchange (UK) Ltd. (27,647,079) (28,486,500) PBL Finance (Hong Kong) Limited 2,497,416,533 2,077,428,284 Less: Minority Interest 4.77 4.35 Less: Profit Remitted by Prime Exchange Co. Pte. Ltd., Singapore - (1,561,298) Less: Profit Remitted by PBL Finance (Hong Kong) Limited - (51,116,348) Less: Foreign currency translation gains (38,229) (2,395,794)		Balance at	16,609,096	16,592,712
Prime Bank Limited (note-20a) 2,857,349,281 2,349,124,791 Prime Bank Investment Limited (238,729,410) (217,282,979) Prime Bank Securities Limited (175,825,554) (150,146,764) Prime Exchange Co. Pte. Ltd., Singapore 10,174,625 11,402,802 PBL Exchange (UK) Ltd. (27,647,079) (28,486,500) PBL Finance (Hong Kong) Limited 2,497,416,533 2,077,428,284 Less: Minority Interest 4.77 4.35 Less: Profit Remitted by Prime Exchange Co. Pte. Ltd., Singapore - (1,561,298) Less: Profit Remitted by PBL Finance (Hong Kong) Limited - (51,116,348) Less: Foreign currency translation gains (38,229) (2,395,794)				
Prime Bank Investment Limited (238,729,410) (217,282,979) Prime Bank Securities Limited (175,825,554) (150,146,764) Prime Exchange Co. Pte. Ltd., Singapore 10,174,625 11,402,802 PBL Exchange (UK) Ltd. (27,647,079) (28,486,500) PBL Finance (Hong Kong) Limited 2,497,416,533 2,077,428,284 Less: Minority Interest 4.77 4.35 Less: Profit Remitted by Prime Exchange Co. Pte. Ltd., Singapore - (1,561,298) Less: Profit Remitted by PBL Finance (Hong Kong) Limited - (51,116,348) Less: Foreign currency translation gains (38,229) (2,395,794)	20		2 057 240 204	2 240 124 701
Prime Bank Securities Limited (175,825,554) (150,146,764) Prime Exchange Co. Pte. Ltd., Singapore 10,174,625 11,402,802 PBL Exchange (UK) Ltd. (27,647,079) (28,486,500) PBL Finance (Hong Kong) Limited 72,094,670 112,816,934 Less: Minority Interest 4.77 4.35 Less: Transfer to statutory reserve - - Less: Profit Remitted by Prime Exchange Co. Pte. Ltd., Singapore - (1,561,298) Less: Profit Remitted by PBL Finance (Hong Kong) Limited - (51,116,348) Less: Foreign currency translation gains (38,229) (2,395,794)				
Prime Exchange Co. Pte. Ltd., Singapore 10,174,625 11,402,802 PBL Exchange (UK) Ltd. (27,647,079) (28,486,500) PBL Finance (Hong Kong) Limited 72,094,670 112,816,934 Less: Minority Interest 4.77 4.35 Less: Transfer to statutory reserve - - Less: Profit Remitted by Prime Exchange Co. Pte. Ltd., Singapore - (1,561,298) Less: Profit Remitted by PBL Finance (Hong Kong) Limited - (51,116,348) Less: Foreign currency translation gains (38,229) (2,395,794)				
PBL Exchange (UK) Ltd. (27,647,079) (28,486,500) PBL Finance (Hong Kong) Limited 72,094,670 112,816,934 2,497,416,533 2,077,428,284 Less: Minority Interest 4.77 4.35 Less: Transfer to statutory reserve - - Less: Profit Remitted by Prime Exchange Co. Pte. Ltd., Singapore - (1,561,298) Less: Profit Remitted by PBL Finance (Hong Kong) Limited - (51,116,348) Less: Foreign currency translation gains (38,229) (2,395,794)				
PBL Finance (Hong Kong) Limited 72,094,670 112,816,934 Less: Minority Interest 2,497,416,533 2,077,428,284 Less: Transfer to statutory reserve 4.77 4.35 Less: Profit Remitted by Prime Exchange Co. Pte. Ltd., Singapore - (1,561,298) Less: Profit Remitted by PBL Finance (Hong Kong) Limited - (51,116,348) Less: Foreign currency translation gains (38,229) (2,395,794)				
Less: Minority Interest 4.77 4.35 Less: Transfer to statutory reserve				
Less: Minority Interest 4.77 4.35 Less: Transfer to statutory reserve Less: Profit Remitted by Prime Exchange Co. Pte. Ltd., Singapore - (1,561,298) Less: Profit Remitted by PBL Finance (Hong Kong) Limited - (51,116,348) Less: Foreign currency translation gains (38,229)				
Less: Profit Remitted by Prime Exchange Co. Pte. Ltd., Singapore - (1,561,298) Less: Profit Remitted by PBL Finance (Hong Kong) Limited - (51,116,348) Less: Foreign currency translation gains (38,229) (2,395,794)		Less: Minority Interest		
Less: Profit Remitted by PBL Finance (Hong Kong) Limited - (51.116,348) Less: Foreign currency translation gains (38,229) (2,395,794)			-	-
Less: Foreign currency translation gains (38,229) (2,395,794)		Less: Profit Remitted by Prime Exchange Co. Pte. Ltd., Singapore	-	
			-	
<u>2,497,378,308</u> <u>2,022,354,849</u>		Less: Foreign currency translation gains		
			<u>2,497,378,308</u>	2,022,354,849

		Amount	
		March-20	2019
20a	Retained earnings / movement of profit and loss account of the Bank		
	Balance on 1 January	2,347,453,034	1,759,002,003
	Revaluation reserve Addition during the year	509,879,864	2,003,805,377
	Transfer to statutory reserve	-	-
	Cash dividend	-	(1,415,354,346
	Issue of bonus shares Balance as at		2,347,453,034
	Add: Foreign currency translation gain/ (loss)	16,384	1,671,758
		2,857,349,281	2,349,124,791
20 1	Consolidated retained earnings brought forward from previous year		
	Prime Bank Limited (note-20.1 a)	2,347,453,034	343,647,65
	Prime Bank Investment Ltd.	(217,282,979)	166,953,98
	Prime Bank Securities Ltd.	(150,146,764)	(125,726,96
	Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd.	9,841,505	(23,10
	PBL Exchange (No) Etc. PBL Finance (Hong Kong) Limited	(28,486,500) 61,700,586	(30,425,77) (249,95)
	T DE l'Illance (Floriq Rong) Elmiteu	2,023,078,881	354,175,84
	Foreign currency translation gain on 1 January	1,275,774	(1,171,71
		2,024,354,655	353,004,12
20.1.a	Retained earnings brought forward from previous year of the Bank		
	Balance on 1 January	2,347,453,034	1,759,002,003
	Transferred from revaluation reserve	-	-
	Bonus shares issued	-	-
	Cash dividend paid	- 2 247 452 024	(1,415,354,34
	Balance as at Foreign currency translation gain on 1 January	2,347,453,034	343,647,65
		2,347,453,034	343,647,65
21	Consolidated contingent liabilities		
21.1	Acceptances and endorsements		
	Prime Bank Limited (note-21a.1)	55,924,303,732	56,414,643,93
	Prime Bank Investment Limited Prime Bank Securities Limited	-	-
	FIIIIE Dank Securities Limited	- 11	_
	Prime Exchange Co. Pte. Ltd. Singapore	_	_
	Prime Exchange Co. Pte. Ltd., Singapore PBI Exchange (UK) Ltd.		-
	Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited	- - -	- - -
	PBL Exchange (UK) Ltd.	55,924,303,732	56,414,643,93
	PBL Exchange (UK) Ltd.	55,924,303,732	56,414,643,93
21.2	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Letters of guarantee		
21.2	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Letters of guarantee Prime Bank Limited (note-21a.2)	55,924,303,732 38,808,755,957	
21.2	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Letters of guarantee Prime Bank Limited (note-21a.2) Prime Bank Investment Limited		
21.2	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Letters of guarantee Prime Bank Limited (note-21a.2) Prime Bank Investment Limited Prime Bank Securities Limited		
21.2	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Letters of guarantee Prime Bank Limited (note-21a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore		
21.2	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Letters of guarantee Prime Bank Limited (note-21a.2) Prime Bank Investment Limited Prime Bank Securities Limited		
	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Letters of guarantee Prime Bank Limited (note-21a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited		43,917,558,25 - - - - - - -
	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Letters of guarantee Prime Bank Limited (note-21a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Irrevocable Letters of Credit	38,808,755,957 - - - - - - - 38,808,755,957	43,917,558,25 - - - - - - - - 43,917,558,25
	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Letters of guarantee Prime Bank Limited (note-21a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Irrevocable Letters of Credit Prime Bank Limited (note-21a.3)	38,808,755,957 - - - - - - -	43,917,558,257 - - - - - - - - - - - - - - - - - - -
	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Letters of guarantee Prime Bank Limited (note-21a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Irrevocable Letters of Credit Prime Bank Limited (note-21a.3) Prime Bank Investment Limited	38,808,755,957 - - - - - - - 38,808,755,957	43,917,558,25 - - - - - - - - 43,917,558,25
	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Letters of guarantee Prime Bank Limited (note-21a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Irrevocable Letters of Credit Prime Bank Limited (note-21a.3)	38,808,755,957 - - - - - - - 38,808,755,957	43,917,558,25 - - - - - - - - 43,917,558,25
	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Letters of guarantee Prime Bank Limited (note-21a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Irrevocable Letters of Credit Prime Bank Limited (note-21a.3) Prime Bank Investment Limited Prime Bank Securities Limited	38,808,755,957 - - - - - - - 38,808,755,957	43,917,558,25 - - - - - - - - 43,917,558,25
	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Letters of guarantee Prime Bank Limited (note-21a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Irrevocable Letters of Credit Prime Bank Limited (note-21a.3) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore	38,808,755,957 - - - - - 38,808,755,957 29,635,924,475 - - - - -	43,917,558,257
21.3	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Letters of guarantee Prime Bank Limited (note-21a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Irrevocable Letters of Credit Prime Bank Limited (note-21a.3) Prime Bank Investment Limited Prime Bank Securities Limited Prime Bank Securities Limited Prime Exchange (OK) Ltd. PBL Finance (Hong Kong) Limited	38,808,755,957 - - - - - - - 38,808,755,957	43,917,558,25 - - - - - 43,917,558,25 27,725,465,57 - - -
	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Letters of guarantee Prime Bank Limited (note-21a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Irrevocable Letters of Credit Prime Bank Limited (note-21a.3) Prime Bank Securities Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited	38,808,755,957 - - - - 38,808,755,957 29,635,924,475 - - - - 29,635,924,475	43,917,558,25 - - - - - 43,917,558,25 27,725,465,57 - - - - 27,725,465,57
21.3	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Letters of guarantee Prime Bank Limited (note-21a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Irrevocable Letters of Credit Prime Bank Limited (note-21a.3) Prime Bank Investment Limited Prime Bank Securities Limited Prime Bank Securities Limited Prime Exchange (OK) Ltd. PBL Finance (Hong Kong) Limited	38,808,755,957 - - - - - 38,808,755,957 29,635,924,475 - - - - -	43,917,558,25 - - - - - 43,917,558,25 27,725,465,57 - - - - 27,725,465,57
21.3	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Letters of guarantee Prime Bank Limited (note-21a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Irrevocable Letters of Credit Prime Bank Limited (note-21a.3) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Bills for collection Prime Bank Limited (note-21a.4)	38,808,755,957 - - - - 38,808,755,957 29,635,924,475 - - - - 29,635,924,475	43,917,558,25 - - - - - 43,917,558,25 27,725,465,57 - - - - 27,725,465,57
21.3	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Letters of guarantee Prime Bank Limited (note-21a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Irrevocable Letters of Credit Prime Bank Limited (note-21a.3) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Bills for collection Prime Bank Limited (note-21a.4) Prime Bank Investment Limited Prime Bank Securities Limited Prime Bank Securities Limited Prime Bank Securities Limited Prime Bank Securities Limited	38,808,755,957 - - - - 38,808,755,957 29,635,924,475 - - - - 29,635,924,475	43,917,558,252
21.3	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Letters of guarantee Prime Bank Limited (note-21a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Irrevocable Letters of Credit Prime Bank Limited (note-21a.3) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange (O. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Bills for collection Prime Bank Limited (note-21a.4) Prime Bank Investment Limited Prime Bank Securities Limited Prime Bank Securities Limited Prime Bank Securities Limited Prime Bank Securities Limited Prime Exchange (O. Pte. Ltd., Singapore PBL Exchange (UK) Ltd.	38,808,755,957 - - - - 38,808,755,957 29,635,924,475 - - - - 29,635,924,475	43,917,558,252
21.3	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Letters of guarantee Prime Bank Limited (note-21a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Irrevocable Letters of Credit Prime Bank Limited (note-21a.3) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Bills for collection Prime Bank Limited (note-21a.4) Prime Bank Investment Limited Prime Bank Securities Limited Prime Bank Securities Limited Prime Bank Securities Limited Prime Bank Securities Limited	38,808,755,957	43,917,558,252 43,917,558,252 27,725,465,578 10,786,928,212
21.3	PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Letters of guarantee Prime Bank Limited (note-21a.2) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Irrevocable Letters of Credit Prime Bank Limited (note-21a.3) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange (O. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Bills for collection Prime Bank Limited (note-21a.4) Prime Bank Investment Limited Prime Bank Securities Limited Prime Bank Securities Limited Prime Bank Securities Limited Prime Bank Securities Limited Prime Exchange (O. Pte. Ltd., Singapore PBL Exchange (UK) Ltd.	38,808,755,957 - - - - 38,808,755,957 29,635,924,475 - - - - 29,635,924,475	43,917,558,2

(215,704,322)

135,795,120,968 138,844,595,975

11,210,432,482

(165,407,005)

10,621,521,208

21a Contingent liabilities of the Bank

21a.1 Acceptances and endorsements

Back to back bills (Foreign) Back to back bills (Local) Back to back bills (EPZ)

Less: Margin

21a.2 Letters of guarantee

Letters of quarantee (Local) Letters of quarantee (Foreign) Foreign counter quarantees

Less: Margin

21a.3 Irrevocable Letters of Credit

Letters of credit (Sight) Letters of credit (Deferred) Back to back L/C

Less: Margin

21a.4 Bills for collection

Outward bills for collection

Less: Margin

		Jan-Mar-2020	<u>in Taka</u> Jan-Mar-2019
		Jail-Mai-2020	Jan-Mai-2019
22	Income statement		
	Income:		
	Interest, discount and similar income (note-22.1)	5,854,698,294	5,248,342,751
	Dividend income (note-25a)	24,580,983	15,314,870
	Fees, commission and brokerage (note-22.2)	260,895,435	250,763,008
	Gains <i>less</i> losses arising from dealing in securities	-	-
	Gains <i>less</i> losses arising from investment securities	<u>-</u>	_
	Gains <i>less</i> losses arising from dealing in foreign currencies (note-26a.1)	216,650,667	332,110,944
	Income from non-banking assets	=	-
	Other operating income (note-27a)	140,800,609	128,499,411
	Profit <i>less</i> losses on interest rate changes	-	-
	Trone 7655 105565 Off interest rate changes	6,497,625,988	5,975,030,984
	Expenses:	0, 101,020,000	0,010,000,001
	Interest / profit paid on deposits, borrowings, etc. (note-24a)	2,915,946,107	2,746,606,640
	Losses on loans, advances and lease/ investments	2,515,510,107	2,7 10,000,010
	Administrative expenses (note-22.3)	1,354,026,926	1,457,130,632
	Other operating expenses (note-22: 3)	430,060,850	295,781,089
	Depreciation on banking assets (note-37a)	177.712.240	
	Depreciation on Danking assets (note-57a)	,	86,948,110 4 F96 466 473
		4,877,746,124	4,586,466,472 1,388,564,512
		1,619,879,864	1,388,304,312
22.4	Tukowak diagonak and similar in same		
22.1	Interest, discount and similar income	4 720 207 122	4 720 050 722
	Interest income / Profit on investments (note-23a)	4,739,287,133	4,728,059,733
	Interest income on treasury bills / reverse repo / bonds (note-25a)	414,312,129	458,996,427
	Gain on Discounted bond / bills (note-25a)	644,120,828	36,125,864
	Gain on sale of shares (note-25a)		3,392,556
	Gain on Govt. security trading (note-25a)	40,496,782	312,508
	Interest on debentures (note-25a)	17,408,333	23,425,000
		5,855,625,205	5,250,312,089
	Less: Loss on revaluation of security trading (note-25a)	926,911	1,969,338
	Less: Loss on revaluation of security trading (note-25a)		
		926,911	1,969,338
22.2	Fees, commission and brokerage	926,911 5,854,698,294	1,969,338 5,248,342,751
22.2	Fees, commission and brokerage Commission (note-26a)	926,911	1,969,338
22.2	Fees, commission and brokerage	926,911 5,854,698,294 260,895,435	1,969,338 5,248,342,751 250,763,008
22.2	Fees, commission and brokerage Commission (note-26a)	926,911 5,854,698,294	1,969,338 5,248,342,751
	Fees, commission and brokerage Commission (note-26a) Settlement fee-PBIL (note-26a)	926,911 5,854,698,294 260,895,435	1,969,338 5,248,342,751 250,763,008
	Fees, commission and brokerage Commission (note-26a) Settlement fee-PBIL (note-26a) Administrative expenses	926,911 5,854,698,294 260,895,435 260,895,435	1,969,338 5,248,342,751 250,763,008 - 250,763,008
	Fees, commission and brokerage Commission (note-26a) Settlement fee-PBIL (note-26a) Administrative expenses Salary and allowances (note-28a)	926,911 5,854,698,294 260,895,435 260,895,435 1,136,469,551	1,969,338 5,248,342,751 250,763,008 - 250,763,008 1,142,326,346
	Fees, commission and brokerage Commission (note-26a) Settlement fee-PBIL (note-26a) Administrative expenses Salary and allowances (note-28a) Rent, taxes, insurance, electricity, etc. (note-29a)	926,911 5,854,698,294 260,895,435 - 260,895,435 1,136,469,551 134,798,268	1,969,338 5,248,342,751 250,763,008 - 250,763,008 1,142,326,346 229,494,113
	Fees, commission and brokerage Commission (note-26a) Settlement fee-PBIL (note-26a) Administrative expenses Salary and allowances (note-28a) Rent, taxes, insurance, electricity, etc. (note-29a) Legal expenses (note-30a)	926,911 5,854,698,294 260,895,435 260,895,435 1,136,469,551 134,798,268 7,376,611	1,969,338 5,248,342,751 250,763,008 - 250,763,008 1,142,326,346 229,494,113 6,359,111
	Fees, commission and brokerage Commission (note-26a) Settlement fee-PBIL (note-26a) Administrative expenses Salary and allowances (note-28a) Rent, taxes, insurance, electricity, etc. (note-29a) Legal expenses (note-30a) Postage, stamp, telecommunication, etc. (note-31a)	926,911 5,854,698,294 260,895,435 260,895,435 1,136,469,551 134,798,268 7,376,611 14,243,982	1,969,338 5,248,342,751 250,763,008 - 250,763,008 1,142,326,346 229,494,113 6,359,111 13,803,754
	Fees, commission and brokerage Commission (note-26a) Settlement fee-PBIL (note-26a) Administrative expenses Salary and allowances (note-28a) Rent, taxes, insurance, electricity, etc. (note-29a) Legal expenses (note-30a) Postage, stamp, telecommunication, etc. (note-31a) Stationery, printing, advertisement, etc. (note-32a)	926,911 5,854,698,294 260,895,435 260,895,435 1,136,469,551 134,798,268 7,376,611 14,243,982 41,587,206	1,969,338 5,248,342,751 250,763,008 - 250,763,008 1,142,326,346 229,494,113 6,359,111 13,803,754 49,717,219
	Fees, commission and brokerage Commission (note-26a) Settlement fee-PBIL (note-26a) Administrative expenses Salary and allowances (note-28a) Rent, taxes, insurance, electricity, etc. (note-29a) Legal expenses (note-30a) Postage, stamp, telecommunication, etc. (note-31a)	926,911 5,854,698,294 260,895,435 260,895,435 260,895,435 1,136,469,551 134,798,268 7,376,611 14,243,982 41,587,206 2,596,500	1,969,338 5,248,342,751 250,763,008 - 250,763,008 1,142,326,346 229,494,113 6,359,111 13,803,754
	Fees, commission and brokerage Commission (note-26a) Settlement fee-PBIL (note-26a) Administrative expenses Salary and allowances (note-28a) Rent, taxes, insurance, electricity, etc. (note-29a) Legal expenses (note-30a) Postage, stamp, telecommunication, etc. (note-31a) Stationery, printing, advertisement, etc. (note-32a)	926,911 5,854,698,294 260,895,435 260,895,435 1,136,469,551 134,798,268 7,376,611 14,243,982 41,587,206	1,969,338 5,248,342,751 250,763,008 - 250,763,008 1,142,326,346 229,494,113 6,359,111 13,803,754 49,717,219
	Fees, commission and brokerage Commission (note-26a) Settlement fee-PBIL (note-26a) Administrative expenses Salary and allowances (note-28a) Rent, taxes, insurance, electricity, etc. (note-29a) Legal expenses (note-30a) Postage, stamp, telecommunication, etc. (note-31a) Stationery, printing, advertisement, etc. (note-32a) Managing Director's salary and fees (note-33)	926,911 5,854,698,294 260,895,435 260,895,435 260,895,435 1,136,469,551 134,798,268 7,376,611 14,243,982 41,587,206 2,596,500	1,969,338 5,248,342,751 250,763,008 - 250,763,008 1,142,326,346 229,494,113 6,359,111 13,803,754 49,717,219 2,415,000
	Fees, commission and brokerage Commission (note-26a) Settlement fee-PBIL (note-26a) Administrative expenses Salary and allowances (note-28a) Rent, taxes, insurance, electricity, etc. (note-29a) Legal expenses (note-30a) Postage, stamp, telecommunication, etc. (note-31a) Stationery, printing, advertisement, etc. (note-32a) Managing Director's salary and fees (note-33) Directors' fees (note-34a)	926,911 5,854,698,294 260,895,435 - 260,895,435 1,136,469,551 134,798,268 7,376,611 14,243,982 41,587,206 2,596,500 655,543	1,969,338 5,248,342,751 250,763,008 - 250,763,008 1,142,326,346 229,494,113 6,359,111 13,803,754 49,717,219 2,415,000 819,089
	Fees, commission and brokerage Commission (note-26a) Settlement fee-PBIL (note-26a) Administrative expenses Salary and allowances (note-28a) Rent, taxes, insurance, electricity, etc. (note-29a) Legal expenses (note-30a) Postage, stamp, telecommunication, etc. (note-31a) Stationery, printing, advertisement, etc. (note-32a) Managing Director's salary and fees (note-33) Directors' fees (note-34a) Auditors' fees (note-35a)	926,911 5,854,698,294 260,895,435 260,895,435 260,895,435 1,136,469,551 134,798,268 7,376,611 14,243,982 41,587,206 2,596,500 655,543 345,000	1,969,338 5,248,342,751 250,763,008 - 250,763,008 1,142,326,346 229,494,113 6,359,111 13,803,754 49,717,219 2,415,000 819,089 345,000
	Fees, commission and brokerage Commission (note-26a) Settlement fee-PBIL (note-26a) Administrative expenses Salary and allowances (note-28a) Rent, taxes, insurance, electricity, etc. (note-29a) Legal expenses (note-30a) Postage, stamp, telecommunication, etc. (note-31a) Stationery, printing, advertisement, etc. (note-32a) Managing Director's salary and fees (note-33) Directors' fees (note-34a) Auditors' fees (note-35a)	926,911 5,854,698,294 260,895,435 260,895,435 260,895,435 1,136,469,551 134,798,268 7,376,611 14,243,982 41,587,206 2,596,500 655,543 345,000 15,954,267	1,969,338 5,248,342,751 250,763,008 - 250,763,008 1,142,326,346 229,494,113 6,359,111 13,803,754 49,717,219 2,415,000 819,089 345,000 11,851,000
	Fees, commission and brokerage Commission (note-26a) Settlement fee-PBIL (note-26a) Administrative expenses Salary and allowances (note-28a) Rent, taxes, insurance, electricity, etc. (note-29a) Legal expenses (note-30a) Postage, stamp, telecommunication, etc. (note-31a) Stationery, printing, advertisement, etc. (note-32a) Managing Director's salary and fees (note-33) Directors' fees (note-34a) Auditors' fees (note-35a)	926,911 5,854,698,294 260,895,435 260,895,435 260,895,435 1,136,469,551 134,798,268 7,376,611 14,243,982 41,587,206 2,596,500 655,543 345,000 15,954,267	1,969,338 5,248,342,751 250,763,008 - 250,763,008 1,142,326,346 229,494,113 6,359,111 13,803,754 49,717,219 2,415,000 819,089 345,000 11,851,000
22.3	Fees, commission and brokerage Commission (note-26a) Settlement fee-PBIL (note-26a) Administrative expenses Salary and allowances (note-28a) Rent, taxes, insurance, electricity, etc. (note-29a) Legal expenses (note-30a) Postage, stamp, telecommunication, etc. (note-31a) Stationery, printing, advertisement, etc. (note-32a) Managing Director's salary and fees (note-33) Directors' fees (note-34a) Auditors' fees (note-35a) Repair of Bank's assets (note-37a)	926,911 5,854,698,294 260,895,435 260,895,435 260,895,435 1,136,469,551 134,798,268 7,376,611 14,243,982 41,587,206 2,596,500 655,543 345,000 15,954,267 1,354,026,926	1,969,338 5,248,342,751 250,763,008 - 250,763,008 1,142,326,346 229,494,113 6,359,111 13,803,754 49,717,219 2,415,000 819,089 345,000 11,851,000 1,457,130,632
22.3	Fees, commission and brokerage Commission (note-26a) Settlement fee-PBIL (note-26a) Administrative expenses Salary and allowances (note-28a) Rent, taxes, insurance, electricity, etc. (note-29a) Legal expenses (note-30a) Postage, stamp, telecommunication, etc. (note-31a) Stationery, printing, advertisement, etc. (note-32a) Managing Director's salary and fees (note-33) Directors' fees (note-34a) Auditors' fees (note-35a) Repair of Bank's assets (note-37a) Consolidated interest income / profit on investment Prime Bank Limited (note-23a)	926,911 5,854,698,294 260,895,435 260,895,435 1,136,469,551 134,798,268 7,376,611 14,243,982 41,587,206 2,596,500 655,543 345,000 15,954,267 1,354,026,926	1,969,338 5,248,342,751 250,763,008 - 250,763,008 1,142,326,346 229,494,113 6,359,111 13,803,754 49,717,219 2,415,000 819,089 345,000 11,851,000 1,457,130,632
22.3	Fees, commission and brokerage Commission (note-26a) Settlement fee-PBIL (note-26a) Administrative expenses Salary and allowances (note-28a) Rent, taxes, insurance, electricity, etc. (note-29a) Legal expenses (note-30a) Postage, stamp, telecommunication, etc. (note-31a) Stationery, printing, advertisement, etc. (note-32a) Managing Director's salary and fees (note-33) Directors' fees (note-34a) Auditors' fees (note-35a) Repair of Bank's assets (note-37a) Consolidated interest income / profit on investment Prime Bank Limited (note-23a) Prime Bank Investment Limited	926,911 5,854,698,294 260,895,435 260,895,435 1,136,469,551 134,798,268 7,376,611 14,243,982 41,587,206 2,596,500 655,543 345,000 15,954,267 1,354,026,926 4,739,287,133 40,931,485	1,969,338 5,248,342,751 250,763,008 250,763,008 1,142,326,346 229,494,113 6,359,111 13,803,754 49,717,219 2,415,000 819,089 345,000 11,851,000 1,457,130,632 4,728,059,733 37,149,052
22.3	Fees, commission and brokerage Commission (note-26a) Settlement fee-PBIL (note-26a) Administrative expenses Salary and allowances (note-28a) Rent, taxes, insurance, electricity, etc. (note-29a) Legal expenses (note-30a) Postage, stamp, telecommunication, etc. (note-31a) Stationery, printing, advertisement, etc. (note-32a) Managing Director's salary and fees (note-33) Directors' fees (note-34a) Auditors' fees (note-35a) Repair of Bank's assets (note-37a) Consolidated interest income / profit on investment Prime Bank Limited (note-23a) Prime Bank Investment Limited Prime Bank Securities Limited	926,911 5,854,698,294 260,895,435 260,895,435 1,136,469,551 134,798,268 7,376,611 14,243,982 41,587,206 2,596,500 655,543 345,000 15,954,267 1,354,026,926	1,969,338 5,248,342,751 250,763,008 250,763,008 1,142,326,346 229,494,113 6,359,111 13,803,754 49,717,219 2,415,000 819,089 345,000 11,851,000 1,457,130,632
22.3	Fees, commission and brokerage Commission (note-26a) Settlement fee-PBIL (note-26a) Administrative expenses Salary and allowances (note-28a) Rent, taxes, insurance, electricity, etc. (note-29a) Legal expenses (note-30a) Postage, stamp, telecommunication, etc. (note-31a) Stationery, printing, advertisement, etc. (note-32a) Managing Director's salary and fees (note-33) Directors' fees (note-34a) Auditors' fees (note-35a) Repair of Bank's assets (note-37a) Consolidated interest income / profit on investment Prime Bank Limited (note-23a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore	926,911 5,854,698,294 260,895,435 260,895,435 1,136,469,551 134,798,268 7,376,611 14,243,982 41,587,206 2,596,500 655,543 345,000 15,954,267 1,354,026,926 4,739,287,133 40,931,485	1,969,338 5,248,342,751 250,763,008 250,763,008 1,142,326,346 229,494,113 6,359,111 13,803,754 49,717,219 2,415,000 819,089 345,000 11,851,000 1,457,130,632 4,728,059,733 37,149,052
22.3	Fees, commission and brokerage Commission (note-26a) Settlement fee-PBIL (note-26a) Administrative expenses Salary and allowances (note-28a) Rent, taxes, insurance, electricity, etc. (note-29a) Legal expenses (note-30a) Postage, stamp, telecommunication, etc. (note-31a) Stationery, printing, advertisement, etc. (note-32a) Managing Director's salary and fees (note-33) Directors' fees (note-34a) Auditors' fees (note-35a) Repair of Bank's assets (note-37a) Consolidated interest income / profit on investment Prime Bank Limited (note-23a) Prime Bank Investment Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd.	926,911 5,854,698,294 260,895,435 260,895,435 1,136,469,551 134,798,268 7,376,611 14,243,982 41,587,206 2,596,500 655,543 345,000 15,954,267 1,354,026,926 4,739,287,133 40,931,485 3,577,913	1,969,338 5,248,342,751 250,763,008 - 250,763,008 1,142,326,346 229,494,113 6,359,111 13,803,754 49,717,219 2,415,000 819,089 345,000 11,851,000 1,457,130,632 4,728,059,733 37,149,052 1,299,338
22.3	Fees, commission and brokerage Commission (note-26a) Settlement fee-PBIL (note-26a) Administrative expenses Salary and allowances (note-28a) Rent, taxes, insurance, electricity, etc. (note-29a) Legal expenses (note-30a) Postage, stamp, telecommunication, etc. (note-31a) Stationery, printing, advertisement, etc. (note-32a) Managing Director's salary and fees (note-33) Directors' fees (note-34a) Auditors' fees (note-35a) Repair of Bank's assets (note-37a) Consolidated interest income / profit on investment Prime Bank Limited (note-23a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore	926,911 5,854,698,294 260,895,435 260,895,435 1,136,469,551 134,798,268 7,376,611 14,243,982 41,587,206 2,596,500 655,543 345,000 15,954,267 1,354,026,926 4,739,287,133 40,931,485 3,577,913 - 21,235,224	1,969,338 5,248,342,751 250,763,008 - 250,763,008 1,142,326,346 229,494,113 6,359,111 13,803,754 49,717,219 2,415,000 819,089 345,000 11,851,000 1,457,130,632 4,728,059,733 37,149,052 1,299,338 - 47,932,106
22.3	Fees, commission and brokerage Commission (note-26a) Settlement fee-PBIL (note-26a) Administrative expenses Salary and allowances (note-28a) Rent, taxes, insurance, electricity, etc. (note-29a) Legal expenses (note-30a) Postage, stamp, telecommunication, etc. (note-31a) Stationery, printing, advertisement, etc. (note-32a) Managing Director's salary and fees (note-33) Directors' fees (note-34a) Auditors' fees (note-35a) Repair of Bank's assets (note-37a) Consolidated interest income / profit on investment Prime Bank Limited (note-23a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited	926,911 5,854,698,294 260,895,435 260,895,435 1,136,469,551 134,798,268 7,376,611 14,243,982 41,587,206 2,596,500 655,543 345,000 15,954,267 1,354,026,926 4,739,287,133 40,931,485 3,577,913 - 21,235,224 4,805,031,754	1,969,338 5,248,342,751 250,763,008 - 250,763,008 1,142,326,346 229,494,113 6,359,111 13,803,754 49,717,219 2,415,000 819,089 345,000 11,851,000 1,457,130,632 4,728,059,733 37,149,052 1,299,338 - 47,932,106 4,814,440,229
22.3	Fees, commission and brokerage Commission (note-26a) Settlement fee-PBIL (note-26a) Administrative expenses Salary and allowances (note-28a) Rent, taxes, insurance, electricity, etc. (note-29a) Legal expenses (note-30a) Postage, stamp, telecommunication, etc. (note-31a) Stationery, printing, advertisement, etc. (note-32a) Managing Director's salary and fees (note-33) Directors' fees (note-34a) Auditors' fees (note-35a) Repair of Bank's assets (note-37a) Consolidated interest income / profit on investment Prime Bank Limited (note-23a) Prime Bank Investment Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd.	926,911 5,854,698,294 260,895,435 260,895,435 1,136,469,551 134,798,268 7,376,611 14,243,982 41,587,206 2,596,500 655,543 345,000 15,954,267 1,354,026,926 4,739,287,133 40,931,485 3,577,913 - 21,235,224	1,969,338 5,248,342,751 250,763,008 - 250,763,008 1,142,326,346 229,494,113 6,359,111 13,803,754 49,717,219 2,415,000 819,089 345,000 11,851,000 1,457,130,632 4,728,059,733 37,149,052 1,299,338 - 47,932,106

	Amount in Taka		
		Jan-Mar-2020	Jan-Mar-2019
	*		
23a	Interest income / profit on investment of the Bank	1 200 210 211	1 157 012 520
	Loans (General) / Musharaka	1,299,318,211	1,157,912,529
	Loans against trust receipts	186,650,258	229,886,717
	Packing credit	10,041,748	8,141,370
	House building loan	47,619,906	52,930,370
	Lease finance / Izara	98,416,635	114,575,745
	Hire purchase	280,044,791	288,775,397
	Payment against documents	150,071	881,371
	Cash credit / Bai-Muajial	453,712,474	599,289,010
	Secured overdraft	681,408,022	651,093,963
	Consumer credit scheme	418,239,390	432,149,408
	Staff loan	22,704,003	23,718,277
	Agricultural Loan	26,010,856	39,502,607
	Forced loan	18,594,520	3,140,885
	Documentary bills purchased	207,016,561	280,152,234
	Interest income from credit card	40,793,246	41,965,025
	Other loans and advances / Investments	812,578,884	598,499,286
	Total interest / profit on loans and advances / investments	4,603,299,576	4,522,614,193
	Interest / profit on balance with other banks and financial institutions	102,018,682	151,989,948
	Interest on call loans	3,083,194	9,032,847
	Interest / profit received from foreign banks (note-23a.1)	30,885,681	44,422,745
		4,739,287,133	4,728,059,733
222.1	Interest received from foreign banks	71,855,886	101,837,278
23a.1	Less: Inter-company transactions	40,970,205	57,414,532
	Ecss. Triter company transactions	30,885,681	44,422,745
		50/005/001	11/122//10
24	Consolidated interest / profit paid on deposits, borrowings, etc.	<u> </u>	
	Prime Bank Limited (note-24a)	2,915,946,107	2,746,606,640
	Prime Bank Investment Limited	38,486,497	34,494,945
	Prime Bank Securities Limited	6,230,093	4,952,175
	Prime Exchange Co. Pte. Ltd., Singapore	-	=
	PBL Exchange (UK) Ltd.	-	=
	PBL Finance (Hong Kong) Limited	9,820,524	25,779,537
		2,970,483,222	2,811,833,297
	Less: Inter-company transactions	51,975,404	65,226,657
		2,918,507,817	2,746,606,640
24a	Interest / profit paid on deposits, borrowings, etc. of the Bank		
2-Tu	i) Interest / profit paid on deposits;		
	Savings bank / Mudaraba savings deposits	294,064,419	228,416,673
	Special notice deposits	95,335,363	75,355,000
	Term deposits / Mudaraba term deposits	1,529,128,565	1,276,724,088
	Deposits under scheme	569,929,852	695,702,453
	Foreign currency deposits (note-24a.1)	-	22,123,651
	Others	9,494,371	8,846,810
	outers	2,497,952,570	2,307,168,675
	ii) Interest / Profit paid for borrowings:	_, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,50,,200,070
	Call deposits	10,780,139	8,376,875
	Repurchase agreement (repo)	46,101,447	-
	Interest expenses of lease liabilities	14,222,900	_
	Bangladesh Bank-refinance	1,563,594	17,450,152
	Local bank accounts	40,970,205	57,414,532
	Foreign bank accounts	130,856,965	198,594,774
	PBL bond	214,468,493	215,016,164
	1 DE BONG	458,963,743	496,852,497
	Less: Inter-company transactions	40,970,205	57,414,532
	Ecss. Titler company transactions	417,993,538	439,437,965
		2,915,946,107	2,746,606,640
_		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u>_,, .0,000,070</u>
24a.1	Foreign currency deposits		
	Interest / profit paid on F.C		22,123,651
	Interest / profit paid on N.F.C.D	-	-
			22,123,651
		· · · · · · · · · · · · · · · · · · ·	

		Jan-Mar-2020	n Taka Jan-Mar-2019
		Jan-Plat-2020	Jan-Mai-2013
25	Consolidated investment income		
	Prime Bank Limited (note-25a)	1,139,992,144	535,597,888
	Prime Bank Investment Limited	6,855,295	9,446,396
	Prime Bank Securities Limited	6,520,285	7,553,983
	Prime Exchange Co. Pte. Ltd., Singapore		-
	PBL Exchange (UK) Ltd.	-	-
	PBL Finance (Hong Kong) Limited	-	=
	Land Taken annual kanna disara	1,153,367,723	552,598,267
	Less: Inter-company transactions	1,153,367,723	- 552,598,267
			332,330,201
25a	Investment income of the bank		
	Interest on treasury bills / Reverse repo / bonds	414,312,129	458,996,427
	Interest on debentures / bonds	17,408,333	23,425,000
	Gain on discounted bond / bills	644,120,828	36,125,864
	Gain on sale of shares	-	3,392,556
	Gain on Govt. security trading	40,496,782	312,508
	Dividend on shares	24,580,983	15,314,870
		1,140,919,055	537,567,225
	Less: Loss on sale/revaluation of security trading	926,911	1,969,338
		1,139,992,144	535,597,888
26	Consolidated commission, exchange and brokerage		
20	Prime Bank Limited (note-26a)	477,546,102	582,873,952
	Prime Bank Investment Limited	4,843,876	16,330,726
	Prime Bank Securities Limited	9,137,785	11,660,937
	Prime Exchange Co. Pte. Ltd., Singapore	14,276,386	15,752,000
	PBL Exchange (UK) Ltd.	14,059,170	19,272,442
	PBL Finance (Hong Kong) Limited	3,108,301	2,545,371
		522,971,620	648,435,428
26a	Commission, exchange and brokerage of the Bank		
	Commission on L/Cs	75,320,899	67,631,392
	Commission on L/Cs-back to back	114,028,900	104,328,404
	Commission on L/Gs	37,836,847	39,101,319
	Commission on remittance	12,619,085	17,859,225
	Underwriting Commission regarding Treasury bill/ Bond	1,394,026	-
	Commission from sale of BSP /PSP/Others	19,695,679	21,842,669
	Freshouse and (units 26-4), including only from 50 dealings	260,895,435	250,763,008
	Exchange gain (note - 26a.1) - including gain from FC dealings Settlement fees / Brokerage	216,650,667	332,110,944
	Settlement rees / Brokerage	477,546,102	582,873,952
26a.1	Exchange gain		
26a.1		678,458,560	337,805,884
26a.1	Exchange gain	678,458,560	337,805,884
26a.1	Exchange gain Exchange gain-credit card	-	-
26a.1	Exchange gain	- (461,807,893)	- (5,694,940)
26a.1	Exchange gain Exchange gain-credit card	-	-
	Exchange gain Exchange gain-credit card Less: Exchange loss	- (461,807,893)	- (5,694,940)
26a.1 27	Exchange gain Exchange gain-credit card Less: Exchange loss Consolidated other operating income	(461,807,893) 216,650,667	- (5,694,940) 332,110,944
	Exchange gain Exchange gain-credit card Less: Exchange loss Consolidated other operating income Prime Bank Limited (note-27a)	(461,807,893) 216,650,667	(5,694,940) 332,110,944 128,499,411
	Exchange gain Exchange gain-credit card Less: Exchange loss Consolidated other operating income Prime Bank Limited (note-27a) Prime Bank Investment Limited	(461,807,893) 216,650,667 140,800,609 1,615,092	(5,694,940) 332,110,944 128,499,411 1,932,774
	Exchange gain Exchange gain-credit card Less: Exchange loss Consolidated other operating income Prime Bank Limited (note-27a) Prime Bank Investment Limited Prime Bank Securities Limited	(461,807,893) 216,650,667 140,800,609 1,615,092 55,181	(5,694,940) 332,110,944 128,499,411 1,932,774 88,371
	Exchange gain Exchange gain-credit card Less: Exchange loss Consolidated other operating income Prime Bank Limited (note-27a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore	140,800,609 1,615,092 55,181 10,168	(5,694,940) 332,110,944 128,499,411 1,932,774
	Exchange gain Exchange gain-credit card Less: Exchange loss Consolidated other operating income Prime Bank Limited (note-27a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd.	140,800,609 1,615,092 55,181 10,168 1,136,746	128,499,411 1,932,774 88,371 164,913
	Exchange gain Exchange gain-credit card Less: Exchange loss Consolidated other operating income Prime Bank Limited (note-27a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore	140,800,609 1,615,092 55,181 10,168 1,136,746 3,293,714	128,499,411 1,932,774 88,371 164,913 - 6,681,839
	Exchange gain Exchange gain-credit card Less: Exchange loss Consolidated other operating income Prime Bank Limited (note-27a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited	140,800,609 1,615,092 55,181 10,168 1,136,746	128,499,411 1,932,774 88,371 164,913
	Exchange gain Exchange gain-credit card Less: Exchange loss Consolidated other operating income Prime Bank Limited (note-27a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd.	140,800,609 1,615,092 55,181 10,168 1,136,746 3,293,714	128,499,411 1,932,774 88,371 164,913 - 6,681,839

		Jan-14a1-2020	Jan-Mai-2019
27a	Other operating income of the Bank		
	Locker rent	7,994,358	6,756,938
	Service and other charges	48,555,012	47,530,750
	Retail Income	22,221,310	20,111,177
	Income from ATM service	6,367,609	2,735,386
	Credit card income (note-27a.2)	17,882,498	16,139,195
	Postage / telex / SWIFT/ fax	9,832,091	9,515,410
	Rebate from foreign Bank outside Bangladesh	3,340	435
	Profit on sale of fixed assets	4,306,191	1,539,897
	Miscellaneous earnings (note-27a.1)	23,638,200	24,170,222
		140,800,609	128,499,411
27a.1	Miscellaneous earnings include syndication fee, commission from foreign re	mittance house / bank.	notice fee and sale
	proceeds of various items, etc.		
	proceeds or various items, etc.		
27a.2	Credit card income		
	Annual fees	4,936,967	2,361,716
	Inter-change fees	6,804,458	6,726,601
	Others	6,141,072	7,050,879
		17,882,498	16,139,195
28	Consolidated salaries and allowances		
	Prime Bank Limited (note-28a)	1,136,469,551	1,142,326,346
	Prime Bank Investment Limited	14,164,653	11,878,416
	Prime Bank Securities Limited	11,629,268	10,651,372
	Prime Exchange Co. Pte. Ltd., Singapore	5,815,336	6,305,157
	PBL Exchange (UK) Ltd.	6,695,652	6,241,535
	PBL Finance (Hong Kong) Limited	4,787,919	7,099,909
		1,179,562,378	1,184,502,736
28a	Salaries and allowances of the Bank		
	Basic pay	479,845,127	493,806,533
	Allowances	322,838,437	332,835,478
	Bonus	217,500,000	195,000,000
	Bank's contribution to provident fund	43,343,708	42,542,389
	Retirement benefits/ Leave encashment	7,942,279	10,894,290
	Gratuity	65,000,000	67,247,657
		1,136,469,551	1,142,326,346
29	Consolidated rent, taxes, insurance, electricity, etc.		
	Prime Bank Limited (note-29a)	134,798,268	229,494,113
	Prime Bank Investment Limited	476,625	5,460,785
	Prime Bank Securities Limited	663,949	2,569,129
	Prime Exchange Co. Pte. Ltd., Singapore	1,016,364	3,504,306
	PBL Exchange (UK) Ltd.	2,624,693	
		1,455,755	2,631,621 2,552,792
	PBL Finance (Hong Kong) Limited		246,212,746
		141,035,654	240,212,740
29a		74 225 247	467.600.225
	Rent, rates and taxes	71,235,217	167,600,325
	Lease rent	63,339	42,381
	Insurance	34,023,536	35,375,586
	Power and electricity	29,476,176	26,475,820
		134,798,268	229,494,113
30	Consolidated legal expenses		
- =	Prime Bank Limited (note-30a)	7,376,611	6,359,111
	Prime Bank Investment Limited	21,850	86,250
	Prime Bank Securities Limited	57,500	350,750
	Prime Exchange Co. Pte. Ltd., Singapore	384,554	698,378
	PBL Exchange (UK) Ltd.	2,085,767	1,185,432
	PBL Finance (Hong Kong) Limited	40,988	1,103,732
	1 DE L'INGRES (FIORIS ROTIS) ENTITES	9,967,270	8,679,921
		3,301,210	U,U/3,341

Amount in Taka Jan-Mar-2020 | Jan-Mar-2019

		Amount	
		Jan-Mar-2020	Jan-Mar-2019
30a	Legal expenses of the Bank		
504	Legal expenses	4,358,585	5,057,747
	Other professional charges	3,018,026	1,301,364
		7,376,611	6,359,111
31	Consolidated postage, stamp, telecommunication, etc. Prime Bank Limited (note-31a)	14,243,982	13,803,754
	Prime Bank Limited (Note-31a) Prime Bank Investment Limited	314,929	336,406
	Prime Bank Securities Limited	572	530,400
	Prime Exchange Co. Pte. Ltd., Singapore	347,837	427,199
	PBL Exchange (UK) Ltd.	125,583	198,183
	PBL Finance (Hong Kong) Limited	983,645	1,908,465
		16,016,548	16,674,537
21-	Destant stamp telescommunication at afthe Dank		
31a	Postage, stamp, telecommunication, etc. of the Bank Postage & Courier	2,790,581	78,402
	Telegram, telex, fax and internet	339,008	476,085
	Data communication	4,477,352	3,160,811
	Telephone - office	6,602,995	9,951,488
	Telephone - residence	34,047	136,968
		14,243,982	13,803,754
32	Consolidated stationery, printing and advertisements, etc. Prime Bank Limited (note-32a)	41,587,206	40 717 210
	Prime Bank Limited (note-32a) Prime Bank Investment Limited	379,556	49,717,219 304,655
	Prime Bank Securities Limited	180,158	124,477
	Prime Exchange Co. Pte. Ltd., Singapore	708,490	552,979
	PBL Exchange (UK) Ltd.	219,446	345,985
	PBL Finance (Hong Kong) Limited	57,247	121,306
		43,132,103	51,166,621
22-	Chalianana mainting and adventionments at a state Bank		
32a	Stationery, printing and advertisements, etc. of the Bank Office and security stationery	18,387,538	27,118,875
	Computer consumable stationery	19,130,088	12,437,331
	Publicity and advertisement	4,069,580	10,161,013
		41,587,206	49,717,219
			_
33	Managing Director's salary and fees		
	Basic salary	1,815,000	1,650,000
	Bonus House rent allowance	300,000	300,000
	Bank's contribution to provident fund	181,500	165,000
	Utility allowance	90,000	90,000
	House maintenance allowance	120,000	120,000
	Others	90,000	90,000
		2,596,500	2,415,000
			_
34	Consolidated Directors' fees	CEE 542	040.000
	Prime Bank Limited (note-34a)	655,543	819,089
	Prime Bank Investment Limited Prime Bank Securities Limited	105,600	193,200
	Prime Exchange Co. Pte. Ltd., Singapore		36,800
	PBL Exchange (UK) Ltd.	23,384	_
	PBL Finance (Hong Kong) Limited	25/501	=
		784,527	1,049,089
34a	Directors' fees of the Bank	264.000	410.400
	Meeting fees Other benefits	264,000 391,543	418,400 400,689
	one pendio	655,543	819,089
			010,000

Amount in Taka			
Jan-Mar-2020 Jan-Mar-20			

As per BRPD circular letter no. 11 dated 04 October 2015 Taka 8,000/- has been paid as Honorarium to the Directors, for attending per Board Meeting, Board Audit Committee Meeting and Risk Management Committee Meeting held during the period from January to March 2020.

35	Consolidated Auditors' fees		
33	Prime Bank Limited (note-35a)	345,000	345,000
	Prime Bank Investment Limited	50,000	50,313
	Prime Bank Securities Limited	43,125	43,750
	Prime Exchange Co. Pte. Ltd., Singapore	68,911	100,160
	PBL Exchange (UK) Ltd.	248,460	123,851
	PBL Finance (Hong Kong) Limited	40,988	81,753
		796,484	744,827
352	Auditors' fees of the Bank		
55 a	External Audit fee	345,000	345,000
	Executar radio rec	345,000	345,000
36	Charges on loan losses		
	Loan -written off	-	=
	Interest waived	-	-
37	Consolidated depreciation and repair of Bank's assets		
	Prime Bank Limited (note-37a)	193,666,507	98,799,110
	Prime Bank Investment Limited	6,901,565	1,829,372
	Prime Bank Securities Limited	2,024,443	757,894
	Prime Exchange Co. Pte. Ltd., Singapore	2,875,249	634,713
	PBL Exchange (UK) Ltd.	723,295	765,331
	PBL Finance (Hong Kong) Limited	152,528	34,205
		206,343,588	102,820,624
37a	Depreciation and repair of Bank's assets Depreciation - (see annexure-C for detail)		
	Fixed assets	67,671,827	68,835,155
	Leased assets	84,139,011	-
	Amortization -(see annexure-C for detail)	151,810,839	68,835,155
	Software-core banking	25,167,402	16,630,097
	Software-ATM	734,000	1,482,859
		25,901,402	18,112,956
	Repairs		1
	Building	5,567,623	1,718,584
	Furniture and fixtures	1,303,410	1,142,042
	Office equipment Bank's vehicles	6,954,313	6,245,639
	Maintenance	1,643,261 485,660	2,249,686 495,050
	Maintenance	15,954,267	11,851,000
		193,666,507	98,799,110
			
38	Consolidated other expenses		
38	Prime Bank Limited (note-38a)	430,060,850	295,781,089
38	Prime Bank Limited (note-38a) Prime Bank Investment Limited	430,060,850 13,004,255	295,781,089 6,725,930
38	Prime Bank Limited (note-38a) Prime Bank Investment Limited Prime Bank Securities Limited	430,060,850 13,004,255 6,537,783	295,781,089 6,725,930 3,655,548
38	Prime Bank Limited (note-38a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore	430,060,850 13,004,255 6,537,783 2,241,424	295,781,089 6,725,930 3,655,548 1,463,752
38	Prime Bank Limited (note-38a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd.	430,060,850 13,004,255 6,537,783 2,241,424 3,038,360	295,781,089 6,725,930 3,655,548 1,463,752 5,370,694
38	Prime Bank Limited (note-38a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore	430,060,850 13,004,255 6,537,783 2,241,424	295,781,089 6,725,930 3,655,548 1,463,752

	Jan-Mar-2020	Jan-Mar-2019
Other expenses of the Bank		
Security and cleaning	49,869,889	43,430,140
Entertainment	6,246,819	7,127,938
Car expenses	48,924,707	43,981,506
ATM expenses	27,340,883	33,833,412
Retail expenses	361,940	594,750
Books, magazines and newspapers, etc.	314,930	343,343
Liveries and uniforms	-	535,275
Medical expenses	-	-
Bank charges and commission paid	2,029,238	1,729,880
Loss on sale of fixed assets	33,741	112,917
Loss on sale of share	-	732,390
House furnishing expenses	750,000	750,000
Subscription to institutions	4,671,292	7,410,210
Donations	150,656,659	37,933,600
Sponsorship	16,403,267	13,765,000
Prime Bank Cricket Club	-	13,258,595
Traveling expenses	2,857,277	4,776,159
Corporate action fees	-	-
Local conveyance, labor, etc.	5,650,422	5,089,255
Business development	20,819,224	9,486,894
Training and internship	3,577,634	2,325,751
Remittance charges	1,660,776	2,258,269
Cash reward to branches	1,176,949	873,766
Laundry, cleaning and photographs, etc.	2,150,013	1,644,273
Credit card expenses	11,562,664	8,970,171
Consolidated salary (staff)	8,890,770	7,650,950
Annual General Meeting	-	-

Amount in Taka

3,000,000

57,000,000

430,060,850

1,500

2,100,000 40,500,000

4,565,145

295,781,089

39 Consolidated provision for loans, investments, off balance sheet exposure & other assets

38a

Exgratia Welfare fund

Prime Bank Foundation

Miscellaneous expenses

Provision for bad and doubtful loans and advances/investments-PBL(note-39a)	-	(600,000,000)
Provision for unclassified loans and advances/investments-PBL (note-39a)	370,000,000	890,000,000
Provision for bad and doubtful loans and advances (OBU) (note-39a)	30,000,000	3,000,000
Provision for unclassified loans and advances/investments (OBU) (note-39a)	-	3,000,000
Provision for off-balance sheet exposure-PBL (note-39a)	-	-
Provision for diminution in value of investments-PBL (note-39a)	20,000,000	500,000
Provision for interest receivable	200,000	95,500,000
Provision for diminution in value of investments-PBIL	-	-
Provision for impairment of client margin loan-PBIL	-	-
Provision for impairment loss for investment (PBSL)-PBIL	-	-
Provision for diminution in value of investments-PBSL	13,533,277	21,812,800
Provision for impairment of client margin loan-PBSL	2,145,665	7,384,049
Provision for impairment loss for investment in subsidiaries (note-39a)	50,000,000	-
Provision for climate risk fund (note-39a)	-	-
Provision for Good Borrower rebate (note-39a)	-	-
Provision for other assets (note-39a)	29,800,000	36,000,000
	515,678,943	457,196,849

Prime Bank Investment Limited and Prime Bank Securities Limited has been maintaining provision against diminution in value of investments and impairment of client margin loan as per the BSEC directives.

Amount in Taka			
Jan-Mar-2020	Jan-Mar-2019		

39a	Provision for loans, investments, off balance sheet exposure & ot	her accets of the Rank	
33a	Provision for bad and doubtful loans and advances / investments	ner assets of the bank	(600,000,000)
	Provision for unclassified loans and advances / investments	370,000,000	890,000,000
	Provision for bad and doubtful loans and advances (OBU)	30,000,000	3,000,000
	Provision for unclassified loans and advances / investments (OBU)		3.000.000
	Provision for off-balance sheet exposure		-
	Provision for diminution in value of investments	20,000,000	500,000
	Provision for interest receivable	200,000	95,500,000
	Provision for impairment loss for investment in subsidiaries	50,000,000	
	Provision for climate risk fund		
	Provision for Good Borrower rebate		
	Provision for other assets	29,800,000	36,000,000
		500,000,000	428,000,000
40	Consolidated tax expenses		
	Current tax		
	Prime Bank Limited (note-40a)	610,000,000	530,000,000
	Prime Bank Investment Limited	1,786,648	730,333
	Prime Bank Securities Limited	1,924,119	4,081,328
	Prime Exchange Co. Pte. Ltd., Singapore		-
	PBL Exchange (UK) Ltd.		579,015
	PBL Finance (Hong Kong) Limited		-
	5 6 11	613,710,767	535,390,676
	Deferred tax Prime Pank Limited (note 40a)		
	Prime Bank Limited (note-40a) Prime Bank Investment Limited	-	-
	Prime Bank Securities Limited Prime Bank Securities Limited		10 270
	Prime Exchange Co. Pte. Ltd., Singapore		19,370
	PBL Exchange (UK) Ltd.		_
	PBL Finance (Hong Kong) Limited		
	FDL Findrice (Florid Rolld) Limited		10.070
		_	10 2 //1
		613 710 767	19,370 535 410 046
		613,710,767	19,370 535,410,046
40a	Tax expenses of the Bank	613,710,767	
40a	Tax expenses of the Bank Current tax		535,410,046
40a		613,710,767 610,000,000	
40a	Current tax		535,410,046
40a	Current tax	610,000,000	535,410,046 530,000,000 -
	Current tax Deferred tax	610,000,000	535,410,046 530,000,000 -
40a 41	Current tax Deferred tax Consolidated receipts from other operating activities	610,000,000 - 610,000,000	535,410,046 530,000,000 - 530,000,000
	Current tax Deferred tax Consolidated receipts from other operating activities Prime Bank Limited (note-41a)	610,000,000 610,000,000 820,185,116	535,410,046 530,000,000 - 530,000,000 164,821,104
	Current tax Deferred tax Consolidated receipts from other operating activities Prime Bank Limited (note-41a) Prime Bank Investment Limited	610,000,000 610,000,000 820,185,116 8,470,386	535,410,046 530,000,000 - 530,000,000 164,821,104 11,379,170
	Current tax Deferred tax Consolidated receipts from other operating activities Prime Bank Limited (note-41a) Prime Bank Investment Limited Prime Bank Securities Limited	610,000,000 610,000,000 820,185,116 8,470,386 6,575,465	535,410,046 530,000,000 - 530,000,000 164,821,104 11,379,170 7,642,354
	Current tax Deferred tax Consolidated receipts from other operating activities Prime Bank Limited (note-41a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore	610,000,000 - 610,000,000 820,185,116 8,470,386 6,575,465 10,168	535,410,046 530,000,000 - 530,000,000 164,821,104 11,379,170
	Current tax Deferred tax Consolidated receipts from other operating activities Prime Bank Limited (note-41a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd.	820,185,116 8,470,386 6,575,465 10,168 1,136,746	535,410,046 530,000,000 530,000,000 164,821,104 11,379,170 7,642,354 164,913 -
	Current tax Deferred tax Consolidated receipts from other operating activities Prime Bank Limited (note-41a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore	820,185,116 8,470,386 6,575,465 10,168 1,136,746 3,293,714	535,410,046 530,000,000 530,000,000 164,821,104 11,379,170 7,642,354 164,913 - 6,681,839
	Current tax Deferred tax Consolidated receipts from other operating activities Prime Bank Limited (note-41a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd.	820,185,116 8,470,386 6,575,465 10,168 1,136,746	535,410,046 530,000,000 530,000,000 164,821,104 11,379,170 7,642,354 164,913 -
41	Consolidated receipts from other operating activities Prime Bank Limited (note-41a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited	820,185,116 8,470,386 6,575,465 10,168 1,136,746 3,293,714	535,410,046 530,000,000 530,000,000 164,821,104 11,379,170 7,642,354 164,913 - 6,681,839
41	Consolidated receipts from other operating activities Prime Bank Limited (note-41a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Receipts from other operating activities of the Bank	820,185,116 8,470,386 6,575,465 10,168 1,136,746 3,293,714 839,671,596	535,410,046 530,000,000 530,000,000 164,821,104 11,379,170 7,642,354 164,913 - 6,681,839 190,689,379
41	Consolidated receipts from other operating activities Prime Bank Limited (note-41a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Receipts from other operating activities of the Bank Locker rent	610,000,000 610,000,000 820,185,116 8,470,386 6,575,465 10,168 1,136,746 3,293,714 839,671,596	535,410,046 530,000,000 530,000,000 164,821,104 11,379,170 7,642,354 164,913 - 6,681,839 190,689,379 6,756,938
41	Consolidated receipts from other operating activities Prime Bank Limited (note-41a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Receipts from other operating activities of the Bank	610,000,000 610,000,000 820,185,116 8,470,386 6,575,465 10,168 1,136,746 3,293,714 839,671,596 7,994,358 48,555,012	535,410,046 530,000,000 530,000,000 164,821,104 11,379,170 7,642,354 164,913 - 6,681,839 190,689,379 6,756,938 47,530,750
41	Consolidated receipts from other operating activities Prime Bank Limited (note-41a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Receipts from other operating activities of the Bank Locker rent Service and other charges	610,000,000 610,000,000 820,185,116 8,470,386 6,575,465 10,168 1,136,746 3,293,714 839,671,596 7,994,358 48,555,012 22,221,310	535,410,046 530,000,000 - 530,000,000 164,821,104 11,379,170 7,642,354 164,913 - 6,681,839 190,689,379 6,756,938 47,530,750 20,111,177
41	Consolidated receipts from other operating activities Prime Bank Limited (note-41a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Receipts from other operating activities of the Bank Locker rent Service and other charges Retail Income	610,000,000 610,000,000 820,185,116 8,470,386 6,575,465 10,168 1,136,746 3,293,714 839,671,596 7,994,358 48,555,012 22,221,310 6,367,609	535,410,046 530,000,000 - 530,000,000 164,821,104 11,379,170 7,642,354 164,913 - 6,681,839 190,689,379 6,756,938 47,530,750 20,111,177 2,735,386
41	Consolidated receipts from other operating activities Prime Bank Limited (note-41a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Receipts from other operating activities of the Bank Locker rent Service and other charges Retail Income Income from ATM services	610,000,000 610,000,000 820,185,116 8,470,386 6,575,465 10,168 1,136,746 3,293,714 839,671,596 7,994,358 48,555,012 22,221,310 6,367,609 17,882,498	535,410,046 530,000,000 530,000,000 530,000,000 164,821,104 11,379,170 7,642,354 164,913 - 6,681,839 190,689,379 6,756,938 47,530,750 20,111,177 2,735,386 16,139,195
41	Consolidated receipts from other operating activities Prime Bank Limited (note-41a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Receipts from other operating activities of the Bank Locker rent Service and other charges Retail Income Income from ATM services Credit card income	610,000,000 610,000,000 820,185,116 8,470,386 6,575,465 10,168 1,136,746 3,293,714 839,671,596 7,994,358 48,555,012 22,221,310 6,367,609 17,882,498 9,832,091	535,410,046 530,000,000 - 530,000,000 164,821,104 11,379,170 7,642,354 164,913 - 6,681,839 190,689,379 6,756,938 47,530,750 20,111,177 2,735,386
41	Consolidated receipts from other operating activities Prime Bank Limited (note-41a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Receipts from other operating activities of the Bank Locker rent Service and other charges Retail Income Income from ATM services Credit card income Postage / Telex / Fax / SWIFT charge recoveries	610,000,000 610,000,000 820,185,116 8,470,386 6,575,465 10,168 1,136,746 3,293,714 839,671,596 7,994,358 48,555,012 22,221,310 6,367,609 17,882,498 9,832,091 3,340	535,410,046 530,000,000 - 530,000,000 164,821,104 11,379,170 7,642,354 164,913 - 6,681,839 190,689,379 6,756,938 47,530,750 20,111,177 2,735,386 16,139,195 9,515,410 435
41	Consolidated receipts from other operating activities Prime Bank Limited (note-41a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Receipts from other operating activities of the Bank Locker rent Service and other charges Retail Income Income from ATM services Credit card income Postage / Telex / Fax / SWIFT charge recoveries Rebate from foreign Bank outside Bangladesh	610,000,000 610,000,000 820,185,116 8,470,386 6,575,465 10,168 1,136,746 3,293,714 839,671,596 7,994,358 48,555,012 22,221,310 6,367,609 17,882,498 9,832,091 3,340 683,690,699	535,410,046 530,000,000 530,000,000 530,000,000 164,821,104 11,379,170 7,642,354 164,913 - 6,681,839 190,689,379 6,756,938 47,530,750 20,111,177 2,735,386 16,139,195 9,515,410 435 37,861,590
41	Consolidated receipts from other operating activities Prime Bank Limited (note-41a) Prime Bank Investment Limited Prime Bank Securities Limited Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd. PBL Finance (Hong Kong) Limited Receipts from other operating activities of the Bank Locker rent Service and other charges Retail Income Income from ATM services Credit card income Postage / Telex / Fax / SWIFT charge recoveries Rebate from foreign Bank outside Bangladesh Gain from sale of treasury bond / shares	610,000,000 610,000,000 820,185,116 8,470,386 6,575,465 10,168 1,136,746 3,293,714 839,671,596 7,994,358 48,555,012 22,221,310 6,367,609 17,882,498 9,832,091 3,340	535,410,046 530,000,000 - 530,000,000 164,821,104 11,379,170 7,642,354 164,913 - 6,681,839 190,689,379 6,756,938 47,530,750 20,111,177 2,735,386 16,139,195 9,515,410 435

		Amount	
		Jan-Mar-2020	Jan-Mar-2019
42	Consolidated payments for other operating activities		
	Prime Bank Limited (note-42a)	421,028,908	406,643,647
	Prime Bank Investment Limited	13,973,260	12,852,884
	Prime Bank Securities Limited	7,302,929	6,656,507
	Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd.	4,059,090 8,146,249	6,193,796 9,509,781
	PBL Finance (Hong Kong) Limited	2,789,677	4,750,247
	T DE l'Illance (Hong Rong) Ellincea	457,300,113	446,606,862
42a	Payments for other operating activities of the Bank		
720	Rent, rates and taxes	134,798,268	229,494,113
	Legal expenses	7,376,611	6,359,111
	Postage and communication charges, etc.	14,243,982	13,803,754
	Directors' fees	655,543	819,089
	Other expenses	263,954,505 421,028,908	156,167,580 406,643,647
43	(Increase) / decrease of consolidated other assets	421,020,900	400,043,047
	Prime Bank Limited (note-43a)	544,174,641	2,530,230,532
	Inter-company capital	-	-
	Prime Bank Investment Limited	(25,644,938)	31,254,954
	Prime Bank Securities Limited	(10,817,402)	21,624,935
	Prime Exchange Co. Pte. Ltd., Singapore PBL Exchange (UK) Ltd.	(1,868,355) (2,805,484)	228,668 (1,326,113)
	PBL Finance (Hong Kong) Limited	32,228,876	(17,754,231)
		535,267,338	2,564,258,745
43a	(Increase)/ decrease of other assets of the Bank		
	T & T bonds	18,555,394,384	19,178,486,051
	Stationery and stamps	42,949,267	36,584,332
	Advance deposits and advance rent Branch adjustment account	85,296,889 18,514,230	89,913,466 18,513,858
	Suspense account	288,139,585	203,302,456
	Encashment of PSP / BSP	124,599,576	150,376,470
	Credit card	87,546,126	106,841,023
	Sundry assets	4,129,605,627	4,092,202,670
		23,332,045,684 544,174,641	23,876,220,325 2,530,230,532
44	Tuescase / (decrease) of concellidated ather liabilities	344,174,041	2,330,230,332
44	Increase / (decrease) of consolidated other liabilities Prime Bank Limited (note-44a)	501,166,631	868,900,452
	Prime Bank Investment Limited	35,281,843	238,287,232
	Prime Bank Securities Limited	57,966,796	41,536,214
	Prime Exchange Co. Pte. Ltd., Singapore	(41,987,265)	58,263,100
	PBL Exchange (UK) Ltd.	(18,739,366)	10,971,802
	PBL Finance (Hong Kong) Limited	12,435,132 546,123,770	6,145,791 1,224,104,591
44-	Towns of Advances No. 6 at how Pala Million of the Book	<u> </u>	1,224,104,331
44a	Increase / (decrease) of other liabilities of the Bank Expenditure and other payables	259,242,261	143,018,605
	Provision for bonus	5,283,057	5,283,057
	Unearned commission on bank guarantee	4,078,756	-
	Interest suspense account	5,292,418,308	4,911,554,090
		5,561,022,382	5,059,855,751
		501,166,631	868,900,452
45	Consolidated earnings per share (CEPS)		
.5	Net profit after tax (Numerator)	473,023,649	420,930,687
	Number of Ordinary shares outstanding (Denominator)	1,132,283,477	1,132,283,477
	Consolidated earnings per share (CEPS)	0.42	0.37
452	Earnings per share (EPS) of the Bank		
Ja	Net profit after tax (Numerator)	509,879,864	430,564,512
	Number of Ordinary shares outstanding (Denominator)	1,132,283,477	1,132,283,477
	Earnings per share (EPS)	0.45	0.38