

EXPORT IMPORT BANK OF BANGLADESH LIMITED
Consolidated Balance Sheet (Un-audited)
as at 31 March 2012

	Taka	
	31 March 2012	31 December 2011
PROPERTY & ASSETS		
Cash		
In hand (including foreign currency)	733,550,401	948,773,916
With Bangladesh Bank and its Agent Banks (including foreign currency)	11,534,970,208	13,964,278,340
	12,268,520,609	14,913,052,256
Balance with other banks and financial institutions		
In Bangladesh	7,885,248,704	3,882,017,395
Outside Bangladesh	3,144,859,169	1,414,527,197
	11,030,107,873	5,296,544,592
Placement with banks & other financial institutions		
	-	-
Investments in shares and securities		
Government	2,763,708,330	2,763,708,330
Others	3,985,122,158	3,970,320,440
	6,748,830,488	6,734,028,770
Investments		
General investments etc.	101,077,610,615	96,855,012,694
Bills purchased and discounted	3,908,479,345	3,999,007,171
	104,986,089,960	100,854,019,865
Fixed assets including premises	458,578,066	472,209,683
Other assets	1,502,354,279	1,439,961,675
Non-banking assets	-	-
Total assets	136,994,481,275	129,709,816,841
LIABILITIES & CAPITAL		
Liabilities		
Placement from banks & other financial institutions	3,850,000,000	3,450,000,000
Deposits and other accounts		
Mudaraba savings deposits	5,502,962,106	5,461,081,193
Mudaraba term deposits	69,749,503,621	65,776,569,258
Other Mudaraba Deposits	21,641,590,201	21,633,784,660
Al wadeeah current and other deposit accounts	15,776,898,107	13,717,312,688
Bills payable	1,134,898,341	926,550,798
	113,805,852,376	107,515,298,597
Other liabilities	4,582,974,986	4,275,035,477
Total liabilities	122,238,827,362	115,240,334,074
Capital/ shareholders' equity		
Paid up capital	9,223,562,860	9,223,562,860
Statutory reserve	3,966,302,724	3,849,775,919
Other reserves	62,775,000	62,775,000
Foreign currency translation adjustment	15,063,086	11,716,177
Retained earnings	1,487,850,094	1,321,550,384
EXIM Bank Shareholders' Equity	14,755,553,764	14,469,380,340
Minority Interest	100,149	102,427
Total shareholders' equity	14,755,653,913	14,469,482,767
Total liabilities and shareholders' equity	136,994,481,275	129,709,816,841
Off balance sheet items		
Contingent liabilities:		
Acceptance and endorsements -		
Letters of guarantee	3,563,380,361	3,923,644,884
Irrevocable letters of credit	24,971,205,248	15,239,815,112
Bills for collection	5,675,223,267	2,590,679,299
Other contingent liabilities	27,098,311,791	33,175,780,264
Total contingent liabilities	61,308,120,667	54,929,919,559
Other commitments	-	-
Total off balance sheet items	61,308,120,667	54,929,919,559


Executive Vice President & CFO


Addl. Managing Director


Managing Director & CEO

EXPORT IMPORT BANK OF BANGLADESH LIMITED
Consolidated Profit and Loss Account (Un-audited)

for the period ended 31 March 2012

Particulars	Taka	
	31 March 2012	31 March 2011
Investment income	3,717,762,445	2,764,421,666
Profit paid on deposits, borrowings, etc.	(2,986,434,912)	(2,336,308,053)
Net investment income	731,327,533	428,113,613
Income from investment in shares/securities	5,870,833	7,733,130
Commission, exchange and brokerage	503,303,796	482,573,199
Gain on sale of investment in shares	-	4,995,939
Other operating income	157,172,385	102,148,920
Total operating income	1,397,674,547	1,025,564,801
Operating expenses		
Salaries and allowances	273,989,532	253,227,926
Rent, taxes, insurance, electricity, etc.	73,474,052	40,920,664
Legal expenses	13,227,486	1,107,941
Postage, stamp, telegram and telephone	16,851,142	17,120,503
Auditor fees	2,324,702	379,761
Stationery, printing, advertisement, etc.	25,105,928	18,602,380
Managing Director's remuneration	1,350,000	2,160,000
Managing Director's fees	-	-
Directors' fees and expenses	541,878	492,500
Shariah Supervisory Committee's Fees & Expenses	61,096	-
Charges on Investment Losses	-	-
Depreciation on and repairs to Bank's property	42,153,985	36,397,966
Zakat expenses	-	-
Other expenses	101,193,859	101,967,882
Total operating expenses	550,273,660	472,377,523
Profit before provisions	847,400,887	553,187,278
Provision for investment	227,058,804	16,061,566
Provision for off balance sheet exposure	63,782,011	62,555,000
Provision for diminution in value of shares	9,744,371	94,012,559
Profit before tax	546,815,701	380,558,153
Provision for tax	261,426,441	152,180,762
Profit after tax	285,389,260	228,377,391
Retained earnings brought forward	1,318,985,361	2,395,946,984
Profit available for appropriation	1,604,374,621	2,624,324,375
Appropriations:		
Statutory reserve	116,526,805	60,651,041
Issue of bonus shares	-	-
	116,526,805	60,651,041
Retained earnings carried forward		
Export Import Bank of Bangladesh Limited	1,487,850,094	2,563,668,778
Minority Interest	(2,278)	4,556
	1,487,847,816	2,563,673,334
Earnings per ordinary share	0.31	0.25


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EXPORT IMPORT BANK OF BANGLADESH LIMITED

Consolidated Cash Flow Statement (Un-audited)

for the period ended 31 March 2012

Particulars	Taka	
	31 March 2012	31 March 2011
A) Cash flows from operating activities		
Investment income receipts	3,723,250,855	2,764,421,666
Profit paid on deposits, borrowings, etc.	(2,584,390,655)	(1,739,639,857)
Dividend receipts	5,870,833	600,000
Fees and commission receipts	503,303,796	482,573,199
Cash payment to employees	(275,339,532)	(255,387,926)
Cash payment to suppliers	(3,319,098)	(2,801,553)
Income tax payments	(324,030,586)	(409,147,314)
Receipts from other operating activities	156,044,088	107,144,859
Payments for other operating activities	(236,453,738)	(184,120,477)
<i>Cash flows before changes in operating assets and liabilities</i>	964,935,963	763,642,597
Changes in operating assets and liabilities:		
(Increase)/decrease in operating assets:		
Statutory deposit	-	-
Trading security - shares	(14,801,718)	(1,023,748,397)
Investments to other banks	-	-
Investments to customers	(4,132,070,095)	3,696,720,283
Other assets	(64,561,916)	(164,564,813)
Increase/(decrease) in operating liabilities:		
Deposits from other banks	942,514,700	(2,460,645,141)
Deposits from customers	4,945,994,822	4,316,536,567
Liabilities on account of customers	-	-
Trading liabilities (borrowing)	400,000,000	197,732,067
Other liabilities	69,958,468	123,093,459
<i>Net cash from operating activities</i>	3,111,970,224	5,448,766,622
B) Cash flows from investing activities:		
Receipts from sale of securities	-	-
Payment for purchase of securities	-	(10,249,980)
Purchase of fixed assets	(24,873,776)	(44,051,260)
Sale proceeds of fixed assets	1,153,300	51,500
Purchase of Subsidiaries	-	-
<i>Net cash from investing activities</i>	(23,720,476)	(54,249,740)
C) Cash flows from financing activities		
Receipts from issue of Debt Instruments	-	-
Payment for redemption of Debt Instruments	-	-
Receipts from issue of ordinary share (rights share)	-	-
Dividend paid in cash	-	-
<i>Net cash from financing activities</i>	-	-
D) Net increase/(decrease) in cash and cash equivalents (A+B+C)	3,088,249,748	5,394,516,882
E) Effect of Exchange rate changes on cash and cash equivalent	781,886	-
F) Cash and cash equivalents at beginning of the year	20,209,596,848	11,492,037,349
G) Cash and cash equivalents at end of the year (D+E+F)	23,298,628,482	16,886,554,231
H) Cash and cash equivalents		
Cash	12,268,520,609	13,897,465,065
Balance with other banks and financial institutions	11,030,107,873	2,989,089,166
	23,298,628,482	16,886,554,231


Executive Vice President & CFO


Addl. Managing Director


Managing Director & CEO

EXPORT IMPORT BANK OF BANGLADESH LIMITED
Consolidated Statement of Changes in Equity (Un-audited)
for the period ended 31 March 2012

Particulars	Paid up capital Taka	Statutory reserve Taka	General/ Other reserve* Taka	Revaluation Gain/(loss) on Investment	Foreign currency translation gain/(loss)	Minority Interest	Retained earnings Taka	Total Taka
Balance at 1 January 2012	9,223,562,860	3,849,775,919	62,775,000	12,801,315	(1,085,138)	102,427	1,321,550,384	14,469,482,767
Changes in accounting policies	-	-	-	-	-	-	-	-
Restated Balance	9,223,562,860	3,849,775,919	62,775,000	12,801,315	(1,085,138)	102,427	1,321,550,384	14,469,482,767
Surplus/(Deficit) on Account of Revaluation Properties	-	-	-	-	-	-	-	-
Surplus/(Deficit) on Account of Revaluation of Investment	-	-	-	2,317,492	-	-	-	2,317,492
Currency translation difference	-	-	-	-	1,029,417	-	(2,565,023)	(1,535,606)
Net Gain and Losses not recognized by in the income statement	-	-	-	2,317,492	1,029,417	-	(2,565,023)	781,886
Profit for the period	-	-	-	-	-	(2,278)	285,391,538	285,389,260
Stock Dividend paid during the period	-	-	-	-	-	-	-	-
Transferred to statutory reserve	-	116,526,805	-	-	-	-	(116,526,805)	-
Total Shareholders Equity as on 31 March 2012	9,223,562,860	3,966,302,724	62,775,000	15,118,807	(55,721)	100,149	1,487,850,094	14,755,653,913
Total Shareholders Equity as on 31 March 2011	6,832,268,790	3,215,414,692	62,775,000	-	-	104,556	2,563,668,778	12,674,231,816

*General Reserve/Other Reserve	31 March 2012	31 March 2011
General Reserve	-	-
Dividend Equalization Account	62,775,000	62,775,000
Total	62,775,000	62,775,000


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