

Export Import Bank of Bangladesh Limited
Shariah Based Islami Bank

Financial Statements (Un-audited)
as at 30 September 2013 (Third Quarter)

EXPORT IMPORT BANK OF BANGLADESH LIMITED
Consolidated Balance Sheet (Un-audited)
as at 30 September 2013

| | Amount in Taka | |
|--|------------------------|------------------------|
| | September 2013 | December 2012 |
| PROPERTY & ASSETS | | |
| Cash | | |
| In hand (including foreign currency) | 1,193,725,856 | 1,314,251,466 |
| Balance with Bangladesh Bank and its Agent Banks (including foreign currency) | 14,410,262,893 | 24,866,509,519 |
| | 15,603,988,749 | 26,180,760,985 |
| Balance with other banks and financial institutions | | |
| In Bangladesh | 12,930,463,732 | 6,186,227,238 |
| Outside Bangladesh | 2,563,864,103 | 2,768,122,145 |
| | 15,494,327,835 | 8,954,349,383 |
| Placement with banks & other financial institutions | | |
| Investments in shares and securities | | |
| Government | 3,464,051,038 | 3,263,708,330 |
| Others | 7,167,256,454 | 7,081,674,745 |
| | 10,631,307,492 | 10,345,383,075 |
| Investments | | |
| General investments etc. | 133,632,349,681 | 115,805,715,527 |
| Bills purchased and discounted | 5,971,229,486 | 3,554,351,738 |
| | 139,603,579,167 | 119,360,067,265 |
| Fixed assets including premises | | |
| | 459,405,029 | 439,482,675 |
| Other assets | | |
| | 2,866,837,421 | 1,717,886,434 |
| Non-banking assets | | |
| | - | - |
| Total assets | 184,659,445,693 | 166,997,929,817 |
| LIABILITIES & CAPITAL | | |
| Liabilities | | |
| Placement from banks & other financial institutions | 2,550,000,000 | 4,300,000,000 |
| Deposits and other accounts | | |
| Mudaraba savings deposits | 7,404,587,441 | 6,038,002,361 |
| Mudaraba term deposits | 86,323,320,025 | 90,136,641,065 |
| Other Mudaraba Deposits | 44,901,722,643 | 25,180,642,319 |
| Al wadeeah current and other deposit accounts | 16,701,818,053 | 17,073,089,857 |
| Bills payable | 911,160,997 | 1,597,046,903 |
| | 156,242,609,159 | 140,025,422,505 |
| Other liabilities | | |
| | 9,305,254,539 | 6,122,305,295 |
| Total liabilities | 168,097,863,698 | 150,447,727,800 |
| Capital/shareholders' equity | | |
| Paid up capital | 11,566,347,820 | 10,514,861,660 |
| Statutory reserve | 4,636,664,973 | 4,587,465,775 |
| Other reserves | 62,775,000 | 62,775,000 |
| Foreign currency translation adjustment | 8,955,473 | 17,708,229 |
| Retained earnings | 286,747,214 | 1,367,293,534 |
| EXIM Bank Shareholders' Equity | 16,561,490,480 | 16,550,104,198 |
| Minority Interest | 91,515 | 97,819 |
| Total shareholders' equity | 16,561,581,995 | 16,550,202,017 |
| Total liabilities and shareholders' equity | 184,659,445,693 | 166,997,929,817 |
| Off balance sheet items | | |
| Contingent liabilities: | | |
| Acceptance and endorsements - | | |
| Letters of guarantee | 3,944,284,984 | 3,667,283,774 |
| Irrevocable letters of credit | 21,687,433,034 | 18,331,133,277 |
| Bills for collection | 4,119,373,472 | 2,375,795,416 |
| Other contingent liabilities | 33,387,120,066 | 39,576,271,160 |
| Total contingent liabilities | 63,138,211,556 | 63,950,483,627 |
| Other commitments | - | - |
| Total off balance sheet items | 63,138,211,556 | 63,950,483,627 |




Md. Humayun Kabir
Senior Executive Vice President & CFO

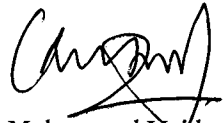


Dr. Mohammed Haider Ali Miah
Managing Director & CEO

EXPORT IMPORT BANK OF BANGLADESH LIMITED
Consolidated Profit and Loss Account (Un-audited)
for the period ended 30 September 2013

| Particulars | Amount in Taka | | | |
|---|----------------------|----------------------|----------------------|----------------------|
| | Jan-Sept 2013 | Jan-Sept 2012 | Jul- Sept 2013 | Jul- Sept 2012 |
| Investment income | 14,546,442,033 | 12,232,965,761 | 5,013,934,812 | 4,167,456,871 |
| Profit paid on deposits, borrowings, etc. | (11,587,399,634) | (8,990,960,967) | (4,029,191,431) | (2,994,199,694) |
| Net investment income | 2,959,042,399 | 3,242,004,794 | 984,743,381 | 1,173,257,177 |
| Income from investment in shares/securities | 162,904,717 | 67,752,474 | 26,883,066 | 1,891,843 |
| Commission, exchange and brokerage | 1,511,436,316 | 1,522,092,195 | 488,710,954 | 495,913,824 |
| Gain on sale of investment in shares | 15,438,230 | 43,652,823 | 15,438,230 | 37,948,754 |
| Other operating income | 713,744,007 | 549,251,404 | 254,604,514 | 172,549,589 |
| Total operating income (A) | 5,362,565,669 | 5,424,753,690 | 1,770,380,145 | 1,881,561,187 |
| Operating expenses | | | | |
| Salaries and allowances | 1,274,141,760 | 1,073,002,930 | 489,822,951 | 427,403,568 |
| Rent, taxes, insurance, electricity etc. | 288,889,053 | 196,240,908 | 93,677,932 | 72,259,852 |
| Legal expenses | 22,882,754 | 26,177,820 | 8,228,550 | 7,269,000 |
| Postage, stamp, telegram, telephone etc. | 56,623,813 | 49,129,481 | 19,815,655 | 17,143,216 |
| Auditors fees | 187,784 | 1,076,630 | (277,494) | 274,798 |
| Stationery, printing, advertisement, etc. | 113,529,560 | 84,992,048 | 47,912,141 | 36,100,913 |
| Managing Director's remuneration | 6,839,032 | 5,828,387 | 2,119,032 | 2,128,387 |
| Managing Director's fees | - | - | - | - |
| Directors' fees and expenses | 942,698 | 1,567,926 | 226,459 | 605,848 |
| Shariah Supervisory Committee's Fees & Expenses | 123,275 | 129,266 | - | 68,170 |
| Charges on Investment Losses | - | - | - | - |
| Depreciation on and repairs to Bank's property | 135,501,380 | 124,047,763 | 46,855,166 | 41,622,276 |
| Zakat expenses | 105,000,000 | 42,240,000 | 105,000,000 | 42,240,000 |
| Other expenses | 389,432,865 | 381,914,690 | 148,150,698 | 190,168,649 |
| Total operating expenses (B) | 2,394,093,974 | 1,986,347,849 | 961,531,090 | 837,284,677 |
| Profit before provisions (C=A-B) | 2,968,471,695 | 3,438,405,841 | 808,849,055 | 1,044,276,510 |
| Provision for investments | 2,637,335,729 | 674,479,539 | 1,195,507,271 | 130,683,048 |
| Provision for Off balance sheet exposures | (8,122,720) | 83,897,244 | (2,694,158) | (5,060,727) |
| Provision for Off-Shore Banking Units (OBU) | 13,810,572 | 2,854,000 | 8,187,754 | 1,927,000 |
| Provision for diminution in value of shares | 159,517,124 | 658,942,140 | 52,685,270 | 631,149,443 |
| Total Provision (D) | 2,802,540,705 | 1,420,172,923 | 1,253,686,137 | 758,698,764 |
| Profit before taxes (C-D) | 165,930,990 | 2,018,232,918 | (444,837,082) | 285,577,746 |
| Provision for taxation: | | | | |
| Current tax | 1,227,130,637 | 885,520,403 | 966,936,346 | 82,753,398 |
| Deferred tax expense/(benefit) | (1,078,274,351) | - | (1,078,274,351) | - |
| | 148,856,286 | 885,520,403 | (111,338,005) | 82,753,398 |
| Profit after tax | 17,074,704 | 1,132,712,515 | (333,499,077) | 202,824,348 |
| Retained earnings brought forward | 1,370,351,564 | 1,318,152,141 | 1,370,351,564 | 1,318,152,122 |
| Profit available for appropriation | 1,387,426,268 | 2,450,864,656 | 1,036,852,487 | 1,520,976,470 |
| Appropriations: | | | | |
| Statutory reserve | 49,199,198 | 431,828,971 | (82,368,957) | 60,440,765 |
| Issue of bonus shares | 1,051,486,160 | 1,291,298,800 | 1,051,486,160 | 1,291,298,800 |
| | 1,100,685,358 | 1,723,127,771 | 969,117,203 | 1,351,739,565 |
| Retained earnings carried forward | 286,740,910 | 727,736,885 | 67,735,284 | 169,236,905 |
| Export Import Bank of Bangladesh Limited | 286,747,214 | 727,750,175 | 67,737,733 | 169,235,535 |
| Minority Interest | (6,304) | (13,290) | (2,449) | (1,370) |
| | 286,740,910 | 727,736,885 | 67,735,284 | 169,236,905 |
| Earnings per ordinary share | 0.01 | 0.98 | (0.29) | 0.18 |



Md. Humayun Kabir
Senior Executive Vice President & CFO

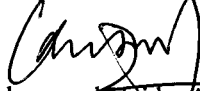

Dr. Mohammed Haider Ali Miah
Managing Director & CEO

EXPORT IMPORT BANK OF BANGLADESH LIMITED

Consolidated Cash Flow Statement (Un-audited)
for the period ended 30 September 2013

| Particulars | Amount in Taka | |
|--|------------------------|-----------------------|
| | Jan-Sept 2013 | Jan-Sept 2012 |
| A) Cash flows from operating activities | | |
| Investment income receipts | 14,632,358,696 | 12,316,269,770 |
| Profit paid on deposits, borrowings, etc. | (10,821,258,215) | (7,919,744,824) |
| Dividend receipts | 144,373,313 | 57,621,607 |
| Fees and commission receipts | 1,511,436,316 | 1,522,092,195 |
| Cash payment to employees | (1,280,980,792) | (1,078,831,317) |
| Cash payment to suppliers | (7,406,400) | (4,918,970) |
| Income tax payments | (1,231,126,495) | (1,355,328,633) |
| Receipts from other operating activities | 728,152,402 | 591,547,879 |
| Payments for other operating activities | (977,605,849) | (799,463,126) |
| <i>Cash flows before changes in operating assets and liabilities</i> | 2,697,942,976 | 3,329,244,581 |
| Changes in operating assets and liabilities: | | |
| (Increase)/decrease in operating assets | | |
| Statutory deposit | - | - |
| Trading security - shares | (67,393,013) | (2,055,697,395) |
| Investments to other banks | - | - |
| Investments to customers | (20,243,511,902) | (15,840,613,226) |
| Other assets | (199,442,899) | (563,818,038) |
| Increase/(decrease) in operating liabilities | | |
| Deposits from other banks | (2,361,336,200) | 3,804,314,133 |
| Deposits from customers | 17,812,381,435 | 15,638,909,725 |
| Liabilities on account of customers | - | - |
| Trading liabilities (borrowing) | (1,750,000,000) | 800,000,000 |
| Other liabilities | 434,660,397 | 396,316,878 |
| | (6,374,642,182) | 2,179,412,077 |
| <i>Net cash from operating activities</i> | (3,676,699,206) | 5,508,656,658 |
| B) Cash flows from investing activities: | | |
| Receipts from sale of securities - BGIIB | - | - |
| Payment for purchase of securities | (200,000,000) | - |
| Purchase of fixed assets | (155,566,726) | (60,699,890) |
| Sale proceeds of fixed assets | 1,166,874 | 1,551,823 |
| Purchase of Subsidiaries | - | - |
| <i>Net cash from investing activities</i> | (354,399,852) | (59,148,067) |
| C) Cash flows from financing activities | | |
| Receipts from issue of Debt Instruments | - | - |
| Payment for redemption of Debt Instruments | - | - |
| Receipts from issue of ordinary share | - | - |
| Dividend paid in cash | - | - |
| Minority investment in subsidiaries | - | - |
| <i>Net cash from financing activities</i> | - | - |
| D) Net increase/(decrease) in cash and cash equivalents (A+B+C) | (4,031,099,058) | 5,449,508,591 |
| E) Effect of Exchange rate changes on cash and cash equivalents | (5,694,726) | 1,309,027 |
| F) Cash and cash equivalents at beginning of the year | 35,135,110,368 | 20,209,596,849 |
| G) Cash and cash equivalents at end of the period (D+E +F) | 31,098,316,584 | 25,660,414,467 |
| H) Cash and cash equivalents | | |
| Cash | 15,603,988,749 | 17,614,134,259 |
| Balance with other banks and financial institutions | 15,494,327,835 | 8,046,280,208 |
| | 31,098,316,584 | 25,660,414,467 |


Md. Humayun Kabir
Senior Executive Vice President & CFO


Dr. Mohammed Haider Ali Miah
Managing Director & CEO

EXPORT IMPORT BANK OF BANGLADESH LIMITED

Consolidated Statement of Changes in Equity (Un-audited)

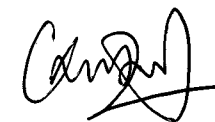
for the period ended 30 September 2013

| Particulars | Amount in Taka | | | | | | | Total |
|---|-----------------------|----------------------|------------------------|---------------------------------------|--|----------------------|-------------------|-----------------------|
| | Paid up capital | Statutory reserve | General/Other reserve* | Revaluation Gain/(loss) on Investment | Foreign currency translation gain/(loss) | Retained earnings | Minority Interest | |
| Balance at 1 January 2013 | 10,514,861,660 | 4,587,465,775 | 62,775,000 | 17,634,647 | 73,582 | 1,367,293,534 | 97,819 | 16,550,202,017 |
| Changes in accounting policies | - | - | - | - | - | - | - | - |
| Restated Balance | 10,514,861,660 | 4,587,465,775 | 62,775,000 | 17,634,647 | 73,582 | 1,367,293,534 | 97,819 | 16,550,202,017 |
| Surplus/(Deficit) on Account of Revaluation Properties | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) on Account of Revaluation of Investment | - | - | - | (8,797,721) | - | - | - | (8,797,721) |
| Foreign currency translation difference | - | - | - | - | 44,965 | 3,058,030 | - | 3,102,995 |
| Net Gain and Losses not recognized in the income statement | - | - | - | (8,797,721) | 44,965 | 3,058,030 | - | (5,694,726) |
| Net Profit for the period | - | - | - | - | - | 17,081,008 | (6,304) | 17,074,704 |
| Stock Dividend paid during the period | 1,051,486,160 | - | - | - | - | (1,051,486,160) | - | - |
| Transferred to statutory reserve | - | 49,199,198 | - | - | - | (49,199,198) | - | - |
| Total Shareholders' Equity as on 30 September 2013 | 11,566,347,820 | 4,636,664,973 | 62,775,000 | 8,836,926 | 118,547 | 286,747,214 | 91,515 | 16,561,581,995 |
| Total Shareholders' Equity as on 30 September 2012 | 10,514,861,660 | 4,281,604,890 | 62,775,000 | 16,655,565 | (232,118) | 727,750,175 | 89,137 | 15,603,504,309 |

| *General Reserve/Other Reserve | 30 September 2013 | 30 September 2012 |
|--------------------------------|-------------------|-------------------|
| General Reserve | - | - |
| Dividend Equalization Account | 62,775,000 | 62,775,000 |
| Total | 62,775,000 | 62,775,000 |



Md. Humayun Kabir
Senior Executive Vice President & CFO



Dr. Mohammed Haider Ali Miah
Managing Director & CEO

EXPORT IMPORT BANK OF BANGLADESH LIMITED

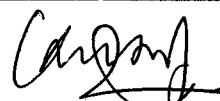
Balance Sheet (Un-audited)

as at 30 September 2013

| | Amount in Taka | |
|--|------------------------|------------------------|
| | September 2013 | December 2012 |
| PROPERTY & ASSETS | | |
| Cash | | |
| In hand (including foreign currency) | 1,146,656,373 | 1,256,309,598 |
| With Bangladesh Bank and its Agent Banks (including foreign currency) | 14,410,262,893 | 24,866,509,519 |
| | 15,556,919,266 | 26,122,819,117 |
| Balance with other banks and financial institutions | | |
| In Bangladesh | 12,930,463,732 | 6,186,227,238 |
| Outside Bangladesh | 2,540,817,627 | 2,746,578,779 |
| | 15,471,281,359 | 8,932,806,017 |
| Placement with banks & other financial institutions | | |
| Investments in shares and securities | | |
| Government | 3,464,051,038 | 3,263,708,330 |
| Others | 8,147,670,764 | 8,050,886,317 |
| | 11,611,721,802 | 11,314,594,647 |
| Investments | | |
| General investments etc. | 132,502,044,421 | 114,665,641,259 |
| Bills purchased and discounted | 5,971,229,486 | 3,554,351,738 |
| | 138,473,273,907 | 118,219,992,997 |
| Fixed assets including premises | 450,184,872 | 433,091,621 |
| Other assets | 3,059,125,794 | 2,033,321,720 |
| Non-banking assets | - | - |
| Total assets | 184,622,507,000 | 167,056,626,119 |
| LIABILITIES & CAPITAL | | |
| Liabilities | | |
| Placement from banks & other financial institutions | 2,550,000,000 | 4,300,000,000 |
| Deposits and other accounts | | |
| Mudaraba savings deposits | 7,404,587,441 | 6,038,002,361 |
| Mudaraba term deposits | 86,627,730,085 | 90,462,187,026 |
| Other Mudaraba Deposits | 44,941,660,084 | 25,194,565,446 |
| Al wadeeah current and other deposit accounts | 16,702,055,160 | 17,081,530,155 |
| Bills payable | 908,831,421 | 1,593,372,169 |
| | 156,584,864,191 | 140,369,657,157 |
| Other liabilities | 8,736,027,118 | 5,745,112,830 |
| Total liabilities | 167,870,891,309 | 150,414,769,987 |
| Capital/shareholders' equity | | |
| Paid up capital | 11,566,347,820 | 10,514,861,660 |
| Statutory reserve | 4,636,664,973 | 4,587,465,775 |
| Other reserves | 62,775,000 | 62,775,000 |
| Retained earnings | 485,827,898 | 1,476,753,697 |
| Total shareholders' equity | 16,751,615,691 | 16,641,856,132 |
| Total liabilities and shareholders' equity | 184,622,507,000 | 167,056,626,119 |
| Off balance sheet items | | |
| Contingent liabilities: | | |
| Acceptance and endorsements - | | |
| Letters of guarantee | 3,944,284,984 | 3,667,283,774 |
| Irrevocable letters of credit | 21,687,433,034 | 18,331,133,277 |
| Bills for collection | 4,119,373,472 | 2,375,795,416 |
| Other contingent liabilities | 33,387,120,066 | 39,576,271,160 |
| Total contingent liabilities | 63,138,211,556 | 63,950,483,627 |
| Other commitments | - | - |
| Total off balance sheet items | 63,138,211,556 | 63,950,483,627 |



Md. Humayun Kabir
Senior Executive Vice President & CFO




Dr. Mohammed Haider Ali Miah
Managing Director & CEO


EXPORT IMPORT BANK OF BANGLADESH LIMITED

**Profit and Loss Account (Un-audited)
for the period ended 30 September 2013**

| Particulars | Amount in Taka | | | |
|---|----------------------|----------------------|----------------------|----------------------|
| | Jan- Sept. 2013 | Jan- Sept. 2012 | July - Sept. 2013 | July - Sept. 2012 |
| Investment income | 14,522,861,073 | 12,207,895,102 | 5,018,681,320 | 4,235,021,357 |
| Profit paid on deposits, borrowings, etc. | (11,613,004,533) | (9,023,622,156) | (4,033,851,200) | (3,003,909,537) |
| Net investment income | 2,909,856,540 | 3,184,272,946 | 984,830,120 | 1,231,111,820 |
| Income from investment in shares/securities | 159,947,680 | 63,631,915 | 25,475,305 | (1,755,066) |
| Commission, exchange and brokerage | 1,494,178,334 | 1,486,526,854 | 481,135,665 | 482,561,702 |
| Gain on sale of investment in shares | 15,438,230 | 42,562,823 | 15,438,230 | 38,833,355 |
| Other operating income | 713,247,658 | 606,931,431 | 254,746,722 | 193,072,756 |
| Total operating income (A) | 5,292,668,442 | 5,383,925,969 | 1,761,626,042 | 1,943,824,567 |
| Operating expenses | | | | |
| Salaries and allowances | 1,242,699,788 | 1,048,299,808 | 479,890,841 | 419,665,917 |
| Rent, taxes, insurance, electricity etc. | 271,875,934 | 186,537,904 | 88,695,161 | 69,331,351 |
| Legal expenses | 16,394,007 | 25,994,883 | 6,695,638 | 7,206,652 |
| Postage, stamp, telegram, telephone etc. | 55,670,485 | 48,229,755 | 19,357,881 | 16,833,352 |
| Auditors fees | - | - | - | - |
| Stationery, printing, advertisement, etc. | 112,764,853 | 84,482,465 | 47,613,096 | 35,995,573 |
| Managing Director's remuneration | 6,839,032 | 5,828,387 | 2,119,032 | 2,128,387 |
| Managing Director's fees | - | - | - | - |
| Directors' fees and expenses | 890,198 | 1,510,426 | 208,459 | 582,848 |
| Shariah Supervisory Committee's Fees & Expenses | 123,275 | 129,266 | - | 68,170 |
| Charges on Investment Losses | - | - | - | - |
| Depreciation on and repairs to Bank's property | 134,570,763 | 123,171,936 | 46,632,885 | 41,368,593 |
| Zakat expenses | 105,000,000 | 42,240,000 | 105,000,000 | 42,240,000 |
| Other expenses | 382,963,124 | 377,546,070 | 145,838,205 | 188,280,348 |
| Total operating expenses (B) | 2,329,791,459 | 1,943,970,900 | 942,051,198 | 823,701,191 |
| Profit before provisions (C=A-B) | 2,962,876,983 | 3,439,955,069 | 819,574,844 | 1,120,123,376 |
| Provision for investments | 2,558,043,754 | 556,218,685 | 1,174,876,238 | 183,182,994 |
| Provision for Off-Balance Sheet Exposures | (8,122,720) | 83,897,244 | (2,694,158) | (5,060,727) |
| Provision for Off-Shore Banking Units (OBU) | 13,810,572 | 2,854,000 | 8,187,754 | 1,957,000 |
| Provision for diminution in value of shares | 153,149,385 | 637,840,287 | 51,049,795 | 637,840,287 |
| Total Provision (D) | 2,716,880,991 | 1,280,810,216 | 1,231,419,629 | 817,919,554 |
| Profit before taxes (C-D) | 245,995,992 | 2,159,144,853 | (411,844,785) | 302,203,822 |
| Provision for taxation: | | | | |
| Current tax | 1,214,510,784 | 883,760,462 | 968,719,571 | 111,184,792 |
| Deferred tax expense/(benefit) | (1,078,274,351) | - | (1,078,274,351) | - |
| | 136,236,433 | 883,760,462 | (109,554,780) | 111,184,792 |
| Profit after tax | 109,759,559 | 1,275,384,391 | (302,290,005) | 191,019,030 |
| Retained earnings brought forward | 1,476,753,697 | 1,348,111,068 | 1,476,753,697 | 1,348,111,068 |
| Profit available for appropriation | 1,586,513,256 | 2,623,495,459 | 1,174,463,692 | 1,539,130,098 |
| Appropriations: | | | | |
| Statutory reserve | 49,199,198 | 431,828,971 | (82,368,957) | 60,440,765 |
| Issue of bonus shares | 1,051,486,160 | 1,291,298,800 | 1,051,486,160 | 1,291,298,800 |
| | 1,100,685,358 | 1,723,127,771 | 969,117,203 | 1,351,739,565 |
| Retained earnings carried forward | 485,827,898 | 900,367,688 | 205,346,489 | 187,390,533 |
| Earnings per ordinary share | 0.09 | 1.10 | (0.26) | 0.17 |


Md. Humayun Kabir


Senior Executive Vice President & CFO


Dr. Mohammed Haider Ali Miah
Managing Director & CEO

EXPORT IMPORT BANK OF BANGLADESH LIMITED
Cash Flow Statement (Un-audited)
for the period ended 30 September 2013

| Particulars | Amount in Taka | |
|--|------------------------|-----------------------|
| | Jan-Sept 2013 | Jan-Sept 2012 |
| A) Cash flows from operating activities | | |
| Investment income receipts | 14,608,777,736 | 12,291,199,111 |
| Profit paid on deposits, borrowings, etc. | (10,846,863,114) | (7,952,406,013) |
| Dividend receipts | 141,416,276 | 69,944,727 |
| Fees and commission receipts | 1,494,178,334 | 1,486,526,854 |
| Cash payment to employees | (1,249,538,820) | (1,054,128,195) |
| Cash payment to suppliers | (7,406,400) | (4,918,970) |
| Income tax payments | (1,227,041,710) | (1,365,459,621) |
| Receipts from other operating activities | 727,656,053 | 631,694,227 |
| Payments for other operating activities | (964,856,731) | (781,789,299) |
| <i>Cash flows before changes in operating assets and liabilities</i> | 2,676,321,624 | 3,320,662,821 |
| Changes in operating assets and liabilities: | | |
| (Increase)/decrease in operating assets | | |
| Statutory deposit | - | - |
| Trading security - shares | (78,595,751) | (2,038,720,748) |
| Investments to other banks | - | - |
| Investments to customers | (20,253,280,910) | (15,581,392,121) |
| Other assets | (76,295,986) | (740,952,848) |
| Increase/(decrease) in operating liabilities | | |
| Deposits from other banks | (2,361,336,200) | 3,804,314,133 |
| Deposits from customers | 17,810,401,815 | 15,600,233,414 |
| Liabilities on account of customers | - | - |
| Trading liabilities (borrowing) | (1,750,000,000) | 800,000,000 |
| Other liabilities | 336,820,223 | 338,330,850 |
| | (6,372,286,809) | 2,181,812,680 |
| <i>Net cash from operating activities</i> | (3,695,965,185) | 5,502,475,501 |
| B) Cash flows from investing activities: | | |
| Receipts from sale of securities - BGIIB | - | - |
| Payment for purchase of securities | (200,000,000) | - |
| Purchase of fixed assets | (132,626,198) | (60,210,781) |
| Sale proceeds of fixed assets | 1,166,874 | 1,551,823 |
| Purchase of Subsidiaries | - | - |
| <i>Net cash from investing activities</i> | (331,459,324) | (58,658,958) |
| C) Cash flows from financing activities | | |
| Receipts from issue of Debt Instruments | - | - |
| Payment for redemption of Debt Instruments | - | - |
| Receipts from issue of ordinary share | - | - |
| Dividend paid in Cash | - | - |
| <i>Net cash from financing activities</i> | - | - |
| D) Net increase/(decrease) in cash and cash equivalents (A+B+C) | (4,027,424,509) | 5,443,816,543 |
| E) Effect of Exchange rate changes on cash and cash equivalents | - | - |
| F) Cash and cash equivalents at beginning of the year | 35,055,625,134 | 20,186,626,686 |
| G) Cash and cash equivalents at end of the period (D+E +F) | 31,028,200,625 | 25,630,443,229 |
| H) Cash and cash equivalents | | |
| Cash | 15,556,919,266 | 17,604,826,200 |
| Balance with other banks and financial institutions | 15,471,281,359 | 8,025,617,029 |
| | 31,028,200,625 | 25,630,443,229 |


Md. Humayun Kabir
Senior Executive Vice President & CFO


Dr. Mohammed Haider Ali Miah
Managing Director & CEO

EXPORT IMPORT BANK OF BANGLADESH LIMITED
Statement of Changes in Equity (Un-audited)
for the period ended 30 September 2013

| Particulars | Amount in Taka | | | | |
|---|-----------------------|----------------------|--------------------------|----------------------|-----------------------|
| | Paid up capital | Statutory reserve | General/ Other Reserves* | Retained earnings | Total |
| Balance at 1 January 2013 | 10,514,861,660 | 4,587,465,775 | 62,775,000 | 1,476,753,697 | 16,641,856,132 |
| Changes in accounting policies | - | - | - | - | - |
| Restated Balance | 10,514,861,660 | 4,587,465,775 | 62,775,000 | 1,476,753,697 | 16,641,856,132 |
| Surplus/(Deficit) on Account of Revaluation Properties | - | - | - | - | - |
| Surplus/(Deficit) on Account of Revaluation of Investment | - | - | - | - | - |
| Net Gain and Losses not recognized in the income statement | - | - | - | - | - |
| Profit for the period | - | - | - | 109,759,559 | 109,759,559 |
| Stock Dividend paid during the period | 1,051,486,160 | - | - | (1,051,486,160) | - |
| Transferred to statutory reserve | - | 49,199,198 | - | (49,199,198) | - |
| Total Shareholders' Equity as on 30 September 2013 | 11,566,347,820 | 4,636,664,973 | 62,775,000 | 485,827,898 | 16,751,615,691 |
| Total Shareholders' Equity as on 30 September 2012 | 10,514,861,660 | 4,281,604,890 | 62,775,000 | 900,367,688 | 15,759,609,238 |

| *General Reserve/Other Reserve | 30 September 2012 | 30 September 2013 |
|--------------------------------|-------------------|-------------------|
| General Reserve | - | - |
| Dividend Equalization Account | 62,775,000 | 62,775,000 |
| Total | 62,775,000 | 62,775,000 |


Md. Humayun Kabir

Senior Executive Vice President & CFO



Dr. Mohammed Haider Ali Miah
Managing Director & CEO