

Southeast Bank Limited and its subsidiaries

**Consolidated Balance Sheet
As at 30 June 2015**

PROPERTY AND ASSETS	June 30, 2015	Provisional and unaudited December 31, 2014
	Taka	Taka
Cash		
In hand (including foreign currencies)	2,068,335,232	1,598,090,832
Balance with Bangladesh Bank and its agent bank (including foreign currencies)	12,524,496,659	13,859,383,546
	14,592,831,891	15,457,474,378
Balance with other banks and financial institutions		
In Bangladesh	2,370,004,002	4,283,513,456
Outside Bangladesh	1,139,179,749	1,482,742,437
	3,509,183,751	5,766,255,893
Money at call and on short notice	627,300,000	548,300,000
Investments		
Government	48,972,481,855	50,185,301,263
Others	6,115,996,577	6,193,292,021
	55,088,478,432	56,378,593,284
Loans and advances/investments		
Loans, cash credit, overdrafts etc./investments	152,862,395,073	141,778,213,208
Bills purchased and discounted	7,314,462,032	5,292,593,001
	160,176,857,105	147,070,806,209
Fixed assets including premises, furniture and fixtures	7,881,563,874	7,912,999,072
Other assets	3,554,005,791	3,473,971,663
Non - banking assets	-	-
Total assets	245,430,220,845	236,608,400,499
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions and agents	7,815,605,867	7,815,918,510
Deposits and other accounts		
Current/Al-wadeeah current accounts and other accounts	21,496,923,067	18,935,054,107
Bills payable	3,334,715,303	2,701,462,407
Savings bank/Mudaraba savings bank deposits	16,251,642,698	13,531,823,040
Fixed deposits/Mudaraba fixed deposits	155,976,048,799	154,304,204,148
Bearer certificates of deposit	-	-
Other deposits	-	-
	197,059,329,867	189,472,543,702
Other liabilities	15,983,125,645	14,766,543,554
Total liabilities	220,858,061,379	212,055,005,766
Capital/shareholders' equity		
Paid up capital	9,169,501,760	9,169,501,760
Statutory reserve	8,433,302,441	7,792,812,001
Revaluation reserve	4,696,431,777	4,670,865,467
Other reserves	247,650,000	247,650,000
Translation Reserve	69,431	243,022
Retained earnings	2,015,280,121	2,662,138,895
Total shareholders' equity	24,562,235,530	24,543,211,145
Non-controlling interest	9,923,936	10,183,588
Total liabilities and shareholders' equity	245,430,220,845	236,608,400,499
OFF-BALANCE SHEET ITEMS		
Contingent liabilities		
Acceptances and endorsements	39,349,082,621	30,725,219,938
Letters of guarantee	15,035,555,026	14,253,372,667
Irrevocable letters of credit	24,753,362,285	31,246,712,370
Bills for collection	16,167,731,934	14,739,309,970
Value of Bangladesh Sanchaypatra	1,423,529,000	1,220,084,000
	96,729,260,866	92,184,698,945
Other commitments		
Documentary credits and short term trade-related transactions	-	-
Forward assets purchased and forward deposits placed	-	-
Undrawn note issuance and revolving underwriting facilities	-	-
Undrawn formal standby facilities, credit lines and other commitments	-	-
	-	-
Total off-balance sheet items including contingent liabilities	96,729,260,866	92,184,698,945


Mohammad Aminul Haque
 Chief Financial Officer


Shahid Hossain
 Managing Director