

**Southeast Bank Limited and its subsidiary**

**Consolidated Balance Sheet  
as at September 30, 2012**

<b><u>PROPERTY AND ASSETS</u></b>	<b>September 30, 2012</b>	<b>Provisional and unaudited December 31, 2011</b>
	<b>Taka</b>	<b>Taka</b>
<b>Cash</b>		
In hand (including foreign currencies)	1,247,149,442	1,028,273,845
Balance with Bangladesh Bank and its agent bank (including foreign currencies)	8,559,089,935	8,003,690,146
	9,806,239,377	9,031,963,991
<b>Balance with other banks and financial institutions</b>		
In Bangladesh	2,856,476,900	1,343,326,545
Outside Bangladesh	1,137,319,735	359,925,354
	3,993,796,635	1,703,251,899
<b>Money at call and on short notice</b>	504,200,000	427,723,500
<b>Investments</b>		
Government	30,412,525,007	26,387,644,508
Others	3,691,749,096	3,458,958,934
	34,104,274,103	29,846,603,442
<b>Loans and advances/investments</b>		
Loans, cash credit, overdrafts etc./investments	113,684,009,541	102,663,932,795
Bills purchased and discounted	5,681,240,288	4,624,623,718
	119,365,249,830	107,288,556,513
<b>Fixed assets including premises, furniture and fixtures</b>	7,383,148,799	7,373,113,102
<b>Other assets</b>	3,465,145,383	2,407,377,876
<b>Non - banking assets</b>	-	-
<b>Total assets</b>	<u>178,622,054,126</u>	<u>158,078,590,323</u>
<b><u>LIABILITIES AND CAPITAL</u></b>		
<b>Liabilities</b>		
Borrowings from other banks, financial institutions and agents	5,694,475,308	3,168,412,389
<b>Deposits and other accounts</b>		
Current/Al-wadeeah current accounts and other accounts	11,587,991,477	9,306,745,906
Bills payable	1,513,023,673	1,524,791,771
Savings bank/Mudaraba savings bank deposits	8,959,927,343	6,657,239,957
Fixed deposits/Mudaraba fixed deposits	121,876,277,230	109,689,437,434
Bearer certificates of deposit	-	-
Other deposits	-	-
	143,937,219,723	127,178,215,068
Other liabilities	9,666,650,765	8,348,000,859
<b>Total liabilities</b>	<u>159,298,345,796</u>	<u>138,694,628,316</u>
<b>Capital/shareholders' equity</b>		
Paid up capital	8,732,858,820	8,317,008,400
Share premium	60	60
Statutory reserve	5,044,022,779	4,519,282,462
Revaluation reserve	4,210,795,634	4,225,754,619
Other reserves	247,650,000	247,650,000
Translation Reserve	(1,869,124)	(993,158)
Retained earnings	1,081,825,694	2,067,599,126
<b>Total shareholders' equity</b>	19,315,283,863	19,376,301,509
<b>Non-controlling interest</b>	8,424,466	7,660,498
<b>Total liabilities and shareholders' equity</b>	<u>178,622,054,126</u>	<u>158,078,590,323</u>
<b><u>OFF-BALANCE SHEET ITEMS</u></b>		
<b>Contingent liabilities</b>		
Acceptances and endorsements	26,104,504,760	23,583,160,272
Letters of guarantee	13,162,852,675	10,496,824,737
Irrevocable letters of credit	16,228,706,397	15,216,263,634
Bills for collection	15,707,831,197	8,506,286,083
Value of Bangladesh Sanchaypatra	831,309,000	758,029,000
	72,035,204,029	58,560,563,726
<b>Other commitments</b>		
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	-	-
	-	-
	72,035,204,029	58,560,563,726
<b>Total off-balance sheet items including contingent liabilities</b>	<u>72,035,204,029</u>	<u>58,560,563,726</u>

**Arun Chandra Paul**  
Chief Financial Officer

**Mahbubul Alam**  
Managing Director