

Southeast Bank Limited and its subsidiary
Consolidated Balance Sheet
as at 31 March 2012

<u>PROPERTY AND ASSETS</u>	<u>Notes</u>	<u>31-Mar-12</u> Taka	<u>31-Dec-11</u> Taka
Cash	4		
In hand (including foreign currencies)		1,126,279,957	1,028,273,845
Balance with Bangladesh Bank and its agent bank (including foreign currencies)		7,722,316,218	8,003,690,146
		8,848,596,175	9,031,963,991
Balance with other banks and financial institutions	5(a)		
In Bangladesh		1,281,527,681	1,343,326,545
Outside Bangladesh		1,850,497,087	359,925,354
		3,132,024,768	1,703,251,899
Money at call and on short notice	6	19,300,000	427,723,500
Investments	7(a)		
Government		26,084,833,850	26,387,644,508
Others		3,648,264,094	3,458,958,934
		29,733,097,945	29,846,603,442
Loans and advances/investments	8(a)		
Loans, cash credit, overdrafts etc./investments		105,584,974,610	102,663,932,795
Bills purchased and discounted		4,841,767,145	4,624,623,718
		110,426,741,755	107,288,556,513
Fixed assets including premises, furniture and fixtures	9(a)	7,385,143,411	7,373,113,102
Other assets	10(a)	3,632,798,718	2,407,377,876
Non - banking assets		-	-
Total assets		<u>163,177,702,771</u>	<u>158,078,590,323</u>
<u>LIABILITIES AND CAPITAL</u>			
Liabilities			
Borrowings from other banks, financial institutions and agents	11(a)	3,357,393,875	3,168,412,389
Deposits and other accounts	12(a)		
Current/Al-wadeeah current accounts and other accounts		11,445,925,686	9,306,745,906
Bills payable		1,947,872,922	1,524,791,771
Savings bank/Mudaraba savings bank deposits		8,352,312,190	6,657,239,957
Fixed deposits/Mudaraba fixed deposits		109,484,055,622	109,689,437,434
Bearer certificates of deposit		-	-
Other deposits		-	-
		131,230,166,420	127,178,215,068
Other liabilities	13(a)	10,206,000,768	8,348,000,859
Total liabilities		<u>144,793,561,062</u>	<u>138,694,628,316</u>
Capital/shareholders' equity			
Paid up capital	14.2	8,732,858,820	8,317,008,400
Share premium		60	60
Statutory reserve	15	4,666,223,149	4,519,282,462
Revaluation reserve	16	4,209,998,587	4,225,754,619
Other reserves	17	247,650,000	247,650,000
Translation Reserve		(1,332,174)	(993,158)
Retained earnings	18(a)	521,116,697	2,067,599,126
Total shareholders' equity		<u>18,376,515,139</u>	<u>19,376,301,509</u>
Non-controlling interest	19	7,626,570	7,660,498
Total liabilities and shareholders' equity		<u>163,177,702,771</u>	<u>158,078,590,323</u>
		0.00	-
<u>OFF-BALANCE SHEET ITEMS</u>			
Contingent liabilities	20		
Acceptances and endorsements		22,426,942,385	23,583,160,272
Letters of guarantee		13,169,712,235	10,496,824,737
Irrevocable letters of credit		20,500,644,022	15,216,263,634

Bills for collection	12,131,251,720	8,506,286,083
Value of Bangladesh Sanchaypatra	692,264,000	758,029,000
	68,920,814,362	58,560,563,726
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	-	-
	-	-
	68,920,814,362	58,560,563,726
Total off-balance sheet items including contingent liabilities	68,920,814,362	58,560,563,726

Arun Chandra Paul
Chief Financial Officer

Shahid Hossain
Deputy Managing Director