

**Southeast Bank Limited and its subsidiary**

**Consolidated Statement of Changes in Equity  
for the period ended 1st January, 2012 to 31st March, 2012**

Particulars	Paid up capital	Statutory reserve	Share premium	Revaluation reserve	Other reserves	Translation Reserve	Retained earnings	Non-controlling interest	Total
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
<b>Balance as at 1 January 2011</b>	6,930,840,400	3,650,252,294	1,386,168,060	3,151,727,770	247,650,000	-	1,779,358,967	100,109,680	17,246,107,171
Statutory reserve	-	869,030,168	-	-	-	-	(869,030,168)	-	-
Revaluation reserve	-	-	-	1,074,026,849	-	-	-	-	1,074,026,849
Issue of bonus share	1,386,168,000	-	(1,386,168,000)	-	-	-	-	-	-
Issue of right share	-	-	-	-	-	-	-	-	-
Cash dividend	-	-	-	-	-	-	(693,084,040)	-	(693,084,040)
Adjustment of ownership change	-	-	-	-	-	-	-	(69,283,485)	(69,283,485)
Translation loss	-	-	-	-	-	(993,158)	-	-	(993,158)
Transfer to SEBL Foundation	-	-	-	-	-	-	(50,000,000)	-	(50,000,000)
Transfer to SEBL Employees' welfare fund	-	-	-	-	-	-	(35,000,000)	-	(35,000,000)
Added on acquisition of subsidiary	-	-	-	-	-	-	-	-	-
Net profit for the year	-	-	-	-	-	-	1,935,354,366	(23,165,697)	1,912,188,669
Non-controlling interest	-	-	-	-	-	-	-	-	-
<b>Balance as at 31 December 2011</b>	8,317,008,400	4,519,282,462	60	4,225,754,619	247,650,000	(993,158)	2,067,599,125	7,660,498	19,383,962,006
Statutory reserve	-	146,940,687	-	-	-	-	(146,940,687)	-	-
Revaluation reserve	-	-	-	(15,756,032)	-	-	-	-	(15,756,032)
Issue of bonus share	415,850,420	-	-	-	-	-	(415,850,420)	-	-
Issue of right share	-	-	-	-	-	-	-	-	-
Cash dividend	-	-	-	-	-	-	(1,247,551,260)	-	(1,247,551,260)
Adjustment for ownership change	-	-	-	-	-	-	-	-	-
Transfer to SEBL Foundation	-	-	-	-	-	-	-	-	-
Transfer to SEBL Employees' welfare fund	-	-	-	-	-	-	-	-	-
Translation loss	-	-	-	-	-	(339,016)	-	-	(339,016)
Net profit for the year	-	-	-	-	-	-	263,859,939	(33,928)	263,826,011
<b>Balance as at 31 March 2012</b>	8,732,858,820	4,666,223,149	60	4,209,998,587	247,650,000	(1,332,174)	521,116,697	7,626,570	18,384,141,709
<b>Balance as at 31 March 2011</b>	<b>8,317,008,400</b>	<b>3,917,233,480</b>	<b>60</b>	<b>2,566,405,462</b>	<b>247,650,000</b>	<b>-</b>	<b>1,490,922,023</b>	<b>87,216,571</b>	<b>16,563,984,364</b>