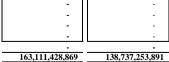
Southeast Bank Limited and its Subsidiaries Consolidated Balance Sheet As at 31 March 2021

Description Note	As at 31 March 2021			
NetTakeTakeDOURDENT AND ASSETSCalingDealer controling foreign correspice)Balancy with Burgladesh Back and an equer banksCaling foreign correspice)Balancy with Burgladesh Back and an equer banksControl Kang JackDealer control in BurgladeshOrresci Handra Control in BurgladeshDealer control in Burgladesh <t< th=""><th></th><th></th><th></th><th></th></t<>				
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(including insign correction) 12,77,131,490 17,254,897 17,254,897 Balace with their backs and financial institutions 13,77,131,490 17,754,897 17,754,897 Datase with their backs and financial institutions 33,822,81,191 2,208,725,467 Ownshe Balagdothi 33,854,72,900 4,859,725,900 4,859,725,900 Nervey at all and on short notice 18,97,717,91,400 17,924,800,900 18,92,725,953,701 Constant Advancediverstructis 18,97,725,188,802 18,92,725,938,702 18,92,725,938,702 Constant Advancediverstructis 19,90,725,188,802 11,90,61,620,725,188,702 18,92,725,938,702 Constant Advancediverstructis 20,97,718,81,401 9,71,497,131,70 7,93,755,188,702 Constant Advancediverstructis 20,97,718,81,31 9,71,497,131 9,71,497,131 Constant Advancediverstructis 20,97,755,188,70 445,299,408,997 12,921,498,913 12,921,498,913 12,921,498,913 12,921,498,913 12,921,498,913 12,921,498,913 12,921,498,913 12,921,498,913 12,921,498,913 12,921,498,913 12,921,498,913 12,921,498,913 12,921,498,913 12,921,498,913			5,952,578,554	5,474,507,542
Balance with other banks and financial institutions 3.002.855.137 2.105.72.66 Is langulacies 3.002.855.137 2.003.03.72 Conside Rangulacies 3.002.855.137 2.003.03.72 Conside Rangulacies 3.002.855.137 2.003.03.72 Conside Rangulacies 8.970.053.872 2.003.03.72 Other 9.901.051.8127 2.03.03.825.137 2.103.938.942 Loss and ordination recording the chrosomets 11.422.061.366 3.07.722.51.938.942 Loss and ordination provides the chrosomets 11.422.061.366 3.07.722.51.938.942 Loss and ordinating provides, function and fistness 2.25.404.81.01 7.97.935.45.25 Non-banking sents 2.25.404.81.08 2.25.404.81.08 2.25.404.81.08 Portal asst including provides, function and fistness 40.248.506.27 40.528.506.27 40.528.506.27 LABULITISS AND CAPTTAL Labulitis 2.25.608.81.01 2.22.706.81.08 1.25.000.000 1.25.000.000 1.25.000.000.00 1.25.000.000.00 1.25.000.000.00 1.25.000.000.00 1.25.000.000.00 1.25.000.000.00 1.25.000.000.00 1.25.000.000.00 1.25.000.000.00 1.25.0				17,956,897,600
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More vicil and on short unice 3.18,22.17 2.28,97.200 Investments 85,70.104.1831 83.226,359.541 Greenements 10.18,21.16.1197 97,97.2348,823 Tamas, conder refinements 2 10.13,21.16.1197 97,97.2348,823 Bills purchased and discontand 2 10.13,21.16.1197 97,97.2348,823 Tamas, conder refines, furniture and fistures 20,97.253,188,23 97,183,424,23 97,19,2348,423 Tamas, conder refines, furniture and fistures 40,9548,560,570 405,293,408,571 14,268,933,118 97,17,271,818,421 97,17,271,277 Non-building premises, furniture and fistures 40,9548,560,570 405,293,408,577 405,293,408,577 Columents 40,9548,560,570 405,293,408,577 405,293,408,577 Subordinated bord 11,80,000,000 13,600,000,001 13,600,000,001 Subordinated bord 11,80,000,000 13,600,000,001 13,600,000,001 Subordinated bord 11,80,003,010 30,003,04,010 30,003,04,010 30,003,04,010 30,003,05,041 30,003,03,041 30,003,03,041 30,003,03,041 30,003,03,041 30,003,04,01	6			
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Total assets 409,548,560,570 445,223,408,597 LIABILITIES AND CAPITAL Liabilities Borrowings from other bank, financial institutions and agents 300,000,000 13,600,000,000 Subordinated bond 0.42,277,668,880 13,600,000,000 13,600,000,000 Deposits and other accounts 36,827,668,880 32,497,676,519 36,827,668,880 32,497,676,519 Dills payabe 36,827,668,880 32,497,676,519 30,663,403,102 30,403,330,200 30,403,330,200 30,403,333,060 38,060,936,403 22,107,255,702 30,403,333,002 30,403,333,062 38,060,936,403 22,107,255,702 24,555,734,413,62 43,545,833,3462 43,545,833,3462 43,545,833,3462 43,545,833,3462 43,545,833,3462 43,545,833,3462 43,545,833,3462 44,354,320,902,566 43,545,833,3462 44,354,320,902,566 43,545,833,3462 44,354,320,902,566 43,545,230,901 47,755,7001 47,755,7001 47,755,7001 47,755,7001 47,755,7001 47,755,7001 47,755,7001 47,755,7001 47,755,7001 47,755,7001 47,755,7001 47,755,7001 47,755,7001 47,755,7001 47,755,7001			0,014,019,720 -	-
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Fixed deposits'/Mudaraba fixed deposits' 247,057,295,876 250,684,079,440 356,226,937,324 359,355,931,681 Other liabilities 45,277,286,262 43,545,833,362 Capital/shareholders' equity 4 Paid up capital 11,889,405,210 11,889,405,210 Statutory reserve 4,370,333,301 4,672,250,139 Perserve 4,370,333,01 4,672,250,139 Orber reserve 247,650,000 (6,364,049) Foreign currency translation reserve 247,650,000 Foreign currency translation reserve 31,206,195,946 Obstraining interest 31,206,195,946 Total liabilities and shareholders' equity 31,206,195,946 OFF-BALANCE SHEET ITEMS 51,087,802,689 Curticent liabilities 51,087,802,689 Total shareholders' equity 51,087,802,689 Other contingent liabilities 51,087,802,689 Total state and shoresements 65,429,364,825 Letters of guarantee 51,087,802,689 Inty,13,335,874,91 31,333,873,874,91 Other contingent liabilities 31,333,877,872,891 Dilter contingent liabilities 10,272,201,91 Total short reduce and revolving underwriting facilities 10,311,428,669 Dother contingent liabilities 11,333,357,872,833				
Other liabilities 356,226,937,324 359,535,931,681 Other liabilities 45,277,286,362 435,455,833,362 Total liabilities 488,332,092,566 435,579,441,362 Capital/shareholders' equity 4 11,889,405,210 11,889,405,210 Statutory reserve 4,373,033,370 4,672,526,139 4,672,526,139 Other reserve 247,650,000 245,				
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Other reserve 247,650,000 247,650,000 Foreign currency translation reserve 247,650,000 (1,919,103) Retained earnings 2,455,761,250 29,703,765,724 Non-controlling interest 10,272,058 10,201,511 Total shareholders' equity 469,548,560,570 465,293,408,597 OFF-BALANCE SHEET ITEMS 469,548,560,570 465,293,408,597 OFF-BALANCE SHEET ITEMS 51,087,802,689 17,143,765,567 Acceptances and endorsements 65,429,364,825 51,087,802,689 Letters of guarantee 18,190,958,682 44,233,517,441 Bills for collection 33,335,787,40,943 31,398,294,693 Other contingent liabilities 19,21,800,000 1,931,650,000 Total sharde and short term trade-related transactions 1 - Other commitments - - - Documentary credits and short term trade-related transactions - - - Forward asets purchased and forward deposits placed - - - Undrawn note issuance and revolving underwriting facilities - - - <td></td> <td></td> <td></td> <td></td>				
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Acceptances and endorsements 65,429,364,825 51,087,802,689 Letters of guarantee 18,190,958,682 17,143,765,567 Irrevocable letters of credit 44,233,517,441 37,175,740,943 Bills for collection 33,335,787,921 31,398,294,693 Other contingent liabilities 1921,800,000 1,931,650,000 Total contingent liabilities 163,111,428,869 138,737,253,891 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 - -	OFF-BALANCE SHEET ITEMS	_		
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Irrevocable letters of credit44,233,517,44137,175,740,943Bills for collection33,335,787,92131,398,294,693Other contingent liabilities1,921,800,0001,931,650,000Total contingent liabilitiesOther commitmentsConcumentary credits and short term trade-related transactionsForward assets purchased and forward deposits placed-Undrawn normal standby facilities, credit lines and other commitments-Undrawn formal standby facilities, credit lines and other commitments-				
Other contingent liabilities 1,921,800,000 1,931,650,000 Total contingent liabilities 163,111,428,869 138,737,253,891 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 contingent liabilities163,111,428,869138,737,253,891Other commitmentsDocumentary credits and short term trade-related transactionsForward assets purchased and forward deposits placedUndrawn note issuance and revolving underwriting facilitiesUndrawn formal standby facilities, credit lines and other commitments				
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				
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 contingent liabilities	-	163,111,428,869	138,737,253,891
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 - -	Other commitments			
Undrawn note issuance and revolving underwriting facilities - - Undrawn formal standby facilities, credit lines and other commitments - -		Γ	- 1	-
Undrawn formal standby facilities, credit lines and other commitments			-	-
			-	-
		L	-	-





Sd/-

Director

Sd/-Managing Director

Total off-balance sheet items including contingent liabilities

Southeast Bank Limited and its Subsidiaries

Consolidated Profit and Loss Account

For the period ended 31 March 2021

Provisional and unaudited

		Mar 2021	Mar 2020
	Note	Taka	Taka
Interest income/profit on investments		4,974,670,305	6,626,352,426
Interest paid/profit shared on deposits and borrowings etc.		(4,125,576,442)	(5,519,273,673)
Net interest income/net profit on investments	-	849,093,863	1,107,078,753
Investment income		1,547,642,339	1,349,534,013
Commission, exchange and brokerage		855,951,830	871,778,070
Other operating income		262,845,373	218,815,358
	_	2,666,439,542	2,440,127,441
Total operating income (A)		3,515,533,405	3,547,206,194
	_		
Salaries and allowances		475,900,890	468,537,546
Rent, taxes, insurance, electricity, etc.		202,106,387	257,947,675
Legal expenses		173,875	753,525
Postage, stamp, telecommunication, etc.		44,443,869	46,309,902
Stationery, printing, advertisements, etc		41,061,541	47,173,907
Managing Director's salary and fees		2,350,500	2,350,500
Directors' fees		292,900	616,095
Auditors' fees		-	-
Depreciation and repair		208,464,348	126,029,161
Other expenses		266,330,420	325,097,783
Total operating expenses (B)	_	1,241,124,730	1,274,816,094
Profit before provision (C=A-B)		2,274,408,675	2,272,390,100
Provision for loans and advances/investments	_		
General provision		(426,557,263)	43,804,000
Specific provision		529,444,898	(144,092,727)
		102,887,635	(100,288,727)
Provision for diminution in value of investments		-	546,600,000
Other provisions		229,518,103	274,776,000
Total provision (D)	_	332,405,738	721,087,272
Total profit before taxation (E=C-D)	_	1,942,002,937	1,551,302,827
Provision for taxation	_		
Current		496,469,678	431,948,103
Deferred		391,696	(22,100,000)
	_	496,861,374	409,848,103
Net profit after taxation	-	1,445,141,563	1,141,454,724
Net profit after taxation attributable to:	г	1 445 071 016	1 1 41 4 40 5 1 5
Equity holders' of the Bank		1,445,071,016	1,141,448,515
Non-controlling interest	L	70,547 1,445,141,563	6,209
Net profit after taxation	=	1,445,141,505	1,141,454,724
A			
Appropriations	Г	200 02(202	205 502 550
Statutory reserve	L	308,926,282	307,702,758
Detained sum has device the new of	-	308,926,282	307,702,758
Retained surplus during the period	=	1,136,215,281	833,751,966
Famines non share (aan value Tales 10)	5	1 22	0.04
Earnings per share (par value Taka 10)	5	1.22	0.96

Sd/-Chairman Sd/-Director Sd/-Managing Director

Southeast Bank Limited and its Subsidiaries

Consolidated Cash Flow Statement

For the period ended 31 March 2021

Interest payments(4.03, 6.04, 898)(4.349, 0.62, 402)Dividend receipts6.61, 283Fees and commission receipts in cash85, 951, 830871, 778, 070Recoveries on Loans previously write-off101, 010, 170298, 154, 277Cash payments to employees(47, 119, 498)(46, 0.23, 447, 119, 498)Cash payments to employees(41, 0.154, 467)(56, 0.123, 347Income taxes paid(44, 71, 119, 498)(65, 0.249, 422Receipts from other operating activities316, 267, 72121, 881, 238Payments for other operating activities(31, 57, 530)(66, 0.356, 440)Operating profit before changes in operating assets and liabilities (i)2, 053, 085, 5012, 515, 507, 353Increase (decrease) in operating assets and liabilities(43, 30, 92, 751)(33, 81, 0.53, 71)Loans and advances to customers(31, 48, 756, 833)(6, 22, 157, 791)Other assets(34, 37, 138, 21, 260)(4, 40, 423, 588)Deposits from other banks(43, 0.12, 51)(32, 377, 133, 321, 260)Deposits from customers(3, 247, 133, 21, 260)(4, 00, 420, 518)Other labilities(5, 33, 00, 717)(32, 377, 33, 332)(4, 00, 20, 516)Cash flows from investing activities (a=1+ii)(45, 179, 190, 19, 32, 377, 133, 378)(4, 00, 20, 516)B. Cash flows from investing activities (a=1+ii)(45, 179, 190, 19, 32, 377, 33, 378)(13, 0.36, 340, 0.02)Proceeds from sale of securities(13, 887, 133, 150)(13, 863, 340, 0.02)(179, 395, 362, 362, 364, 366, 364, 160)Proceeds fro	For the period ended 51 March 2021	D	1 1 1. 1
A. Cash flows from operating activities:TakaInterest precipts in cash Interest payments $7,77,783,330$ Interest payments $(4,549,06,429)$ Dividend receipts $(4,549,06,429)$ Cash payments to employes $(4,10,340,06,429)$ Cash payments to employes $(4,10,340,06,429)$ Income taxes paid $(4,10,344,07)$ Receipts from other operating activities $(4,10,344,07)$ Payments for other operating activities $(4,10,344,07)$ Payments for other operating activities $(2,15,76,500)$ Payments for other operating activities $(2,15,76,500)$ Payments for other operating assets and liabilities $(2,15,76,500)$ Increase (decrease) in operating assets and liabilities $(2,13,76,500)$ Increase (decrease) in operating assets and liabilities $(2,13,43,74,887)$ Sale of trading securities $(3,144,756,330)$ Loans and advances to customers $(3,144,756,330)$ Other takifilies $(2,23,76,530)$ Loans and advances to customers $(3,24,374,882)$ Other takifilies $(2,37,71,33,780)$ Cash generated from (used in) operating assets and liabilities (ii) $(6,01,294,822)$ Other takifilies $(2,37,71,33,780)$ Cash generated from (used in) investing activities (a=1+ii) $(3,143,758,416)$ Proceeds from sate of securities $(5,914,878,416)$ Payment against lease of biggation $(5,22,45,004)$ Proceeds from issue of loan capital & debt security $(3,143,750,400,20)$ Payment against lease of biggation $(5,22,45,004)$			
A. Cash flows from operating activities: $6007,249,738$ (4.549,067,402) $7,707,783,330$ (4.549,067,402)Interest payments Divided recipts $6.007,249,738$ (4.549,067,402) $7,707,783,330$ (4.549,067,402) $6.021,253$ (4.549,067,402)Recoverise on loans previously written-off Cash payments to suppliers Income taxes paid $6.007,249,738$ (4.523,1300) $7,707,783,330$ (4.549,067,402)Cash payments to suppliers Income taxes paid $6.007,249,738$ (4.523,1300) $7,707,783,330$ (4.621,225,1300)Dice overises on loans previously written-off Cash payments to employees $(4.05,44,07)$ (4.10,54,467) $(6.50,249,422)$ (2.512,367,731)Receipts from other operating activities Payments for other operating activities $2.15,967,353$ $(4.05,44,07)$ (4.63,352,995)Increase (decrease) in operating assets and liabilities Sale of trading securities Deposits from other bunks Deposits from other bunks Deposits from other bunks (6.12,25,543) $35,747,487$ (4.32,000,8107) (3.21,4374,4387)Deposits from other bunks Deposits from other bunks Deposits from other bunks Deposits from other operating activities (a+i+ii) $(401,225,548)$ (4.32,907,833)B. Cash flows from investing activities Proceeds from sale of securities Payments for equeption of loan capital & debt security Payments for redemption of loan capital & debt security Payment set of out in financing activities (a+b+e) $(5,245,04)$ (10,481,344) <b< th=""><th></th><th></th><th></th></b<>			
Interest receipts in cash interest payments $6.007,249,738$ $(4.036,064,898)$ $(4.036,064,898)$ $(4.036,064,898)$ $(4.036,064,898)$ $(4.036,064,898)$ $(4.036,064,898)$ $(4.036,064,898)$ $(4.036,064,898)$ $(4.036,064,898)$ $(4.036,046,898)$ $(4.036,467)$ $(4.046,468,367)$ $(4.036,467)$ $(4.040,425,488)$ $(4.036,467)$ $(4.040,425,488)$ $(4.030,480,40)$ $(4.040,425,488)$ $(4.030,480,40)$ $(4.040,425,488)$ $(4.030,480,40)$ $(4.040,425,488)$ $(4.030,480,40)$ $(4.040,425,488)$ $(4.030,480,40)$ $(4.040,425,482)$ $(4.040,$	A. Cash flows from operating activities:	I uku	1 aku
Interest payments(4.03, 6.04, 898)(4.349, 0.62, 402)Dividend receipts6.61, 283Fees and commission receipts in cash85, 951, 830871, 778, 070Recoveries on Loans previously write-off101, 010, 170298, 154, 277Cash payments to employees(47, 119, 498)(46, 0.23, 447, 119, 498)Cash payments to employees(41, 10, 448, 147, 119, 449)(65, 0.23, 447, 119, 449)Cash payments to employees(41, 10, 448, 147, 119, 449)(65, 0.23, 447, 119, 449)Cash payments for other operating activities(41, 71, 19, 449)(65, 0.23, 447, 149, 449)Payments for other operating activities(43, 35, 75, 753)(46, 352, 956, 753)Increase (decrease) in operating assets and liabilities(43, 33, 29, 75)(33, 58, 10, 53, 105, 567, 353)Loans and advances to customers(31, 48, 756, 833)(66, 22, 15, 77, 1487)Other labilities(43, 30, 12, 567)(33, 21, 269)Job cost from other banks(43, 30, 12, 25)(31, 56, 32, 11, 106, 302, 117)Deposits from other banks(33, 12, 12, 69)(34, 27, 33, 32)Cash flows from investing activities (a=i+ii)(40, 12, 55, 442, 30, 12, 16, 30, 66, 22)B. Cash flows from investing activities(5, 91, 48, 75, 843)Proceeds from sale of securities(5, 91, 48, 75, 846, 16)Payments for other purchase of ascurities(13, 887, 133, 150)Payments for purchase of ascurities(13, 887, 133, 150)Payments for no sale of securities(13, 887, 133, 150)Payments for no sale of securities(13, 887, 133, 150)<			
Dividend receipts 6,621,283 6,122,546 Fees and commission receipts in cash 855,951,830 871,778,070 Recoveries on loans previously written-off 101,001,702 98,154,727 Cash payments to employees (47,82,21,300) (47,03,88,046 Cash payments to suppliers (44,01,119,489) (50,249,427) (56,0249,427) Receipts from other operating activities (231,576,530) (660,356,440) (25,15,967,333) Increase (decrease) in operating assets and liabilities (33,809,715) (35,810,537) (35,810,537) Journa and advances to customers (34,48,756,433) (35,74,487) (35,810,537) (35,810,537) Other assets 33,212,600 (34,82,758,300) (44,87,56,333) (42,25,78,300) (42,25,882) (46,033,295,16) (35,810,57,17,91) Other liabilities (34,817,81,310,10) (32,14,374,817) (32,143,71,83,200,711) (32,143,71,83,200,711) (32,143,71,83,200,711) (32,143,71,83,200,711) (32,143,71,83,200,711) (33,06,02,18) (33,06,02,18) (33,06,02,18) (32,07,71,13,378) (33,00,02,11,18,02,01) (13,03,490,02,21,177,13,378) (33,03,09,02,62) (17,1,81,362) (17,1,81,362) (13,363,400,02,11,16,10,068,416) <td>Interest receipts in cash</td> <td>6,007,249,738</td> <td>7,707,783,330</td>	Interest receipts in cash	6,007,249,738	7,707,783,330
Fees and commission receipts in cash Recoveries on loans previously written-off Cash payments to employees (478,231,330) (470,088,046 (471,098,046) (471,098,046) (471,098,046) (471,098,046) (471,098,046) (471,098,046) (471,098,046) (471,191,490,190)35747,487 (433,190,731) (400,425,583) (433,190,731) (400,425,583) (433,190,731) (400,425,583) (433,190,731) (400,425,583) (440,423,390,788)35,747,487 (433,190,731) (400,425,583) (440,423,416) (440,423,416) (440,423,416) (440,423,416) (440,423,416) (440,423,416) (440,423,416) (440,423,416) (440,423,416) (440,423,416) (440,423,416) (440,41,318) (441,318) 	Interest payments	(4,036,064,898)	(4,549,062,402)
Recoveries on loans previously written-off 101.061.702 98.154.727 Cash payments to employees (478.251.390) (470.888.046 Cash payments to suppliers (41.054.467) (56.137.357 Income taxes paid (44.07.119.489) (56.249.422) Querating porfit before changes in operating assets and liabilities (231.576.530) (231.576.530) Increase (decrease) in operating assets and liabilities (33.809.715) (33.809.715) Loans and advances to customers (31.48.756.833) (66.215.777.919 Other liabilities (46.332.296) (35.747.487 Deposits from outsomers (33.148.756.833) (62.21.577.919 Other liabilities (33.148.756.833) (60.225.432) (32.777.143.321) Other liabilities (33.148.756.833.109.2561 (32.15.77.919) (32.77.133.321) (40.00.008.107) Other liabilities (33.10.92.561) (32.17.719) (32.77.133.321) (42.00.008.107) (1.253.907.883) (61.295.482) (1.329.6733) (32.77.133.378) Cash generated from (used in) operating asets and liabilities (ii) (61.387.133.150) (1.387.133.150) (1.387.133.150) (1.360.490.062) (1.93.985.667.333.109.21) (3.63.690.21)<	Dividend receipts	6,621,283	6,132,546
Cash payments to employees $(470,8251,390)$ $(470,888,046)$ Cash payments to suppliers $(41,054,467)$ $(56,137,367)$ Income taxes paid $(2470,871,0489)$ $(56,137,367)$ Receipts from other operating activities $(316,267,721)$ $218,812,358$ Dyperating profit before changes in operating assets and liabilities (i) $2,053,085,501$ $2,515,967,353$ Increase (decrease) in operating assets and liabilities $(33,810,537)$ $(35,810,57)$ Loans and advances to customers $(33,810,537)$ $(33,5810,537)$ Other assets $343,212,609$ $(40,423,588)$ Deposits from other banks $(32,14,374,887)$ $(4,020,008,107)$ Deposits from outcomers $(3,214,374,382)$ $(5,793,100,731)$ Other liabilities $(32,14,374,882)$ $(5,793,100,731)$ Net cash flows from operating activities: $(5,914,878,416)$ $(13,063,400,062)$ Proceeds from sale of securities $(5,914,878,416)$ $(13,063,400,062)$ Purchase of fixed assets $(5,914,878,416)$ $(13,005,340,00,062)$ Cash generated from (used in) investing activities (b) $(8,144,068,416)$ $(13,205,462)$ Proceeds form sale of securities $(5,914,878,416)$ $(13,205,462)$ Payments for redemption of loan capital & debt security $(5,245,004)$ $(10,481,344)$ Payment against lease obligation $(5,245,004)$ $(10,481,344)$ Payment form issue of of oniary shares $(5,724,500)$ $(10,481,344)$ Cash generated from (used in) financing activities (c) $(5,745,23,001)$ $(10,481,344)$ </th <td>1</td> <td></td> <td></td>	1		
Cash payments to suppliers(41.054.467)(56.137.367Income taxes paid(447.119.489)(36.0249.422Receipts from other operating activities316.267.721(231.576.530)Operating profit before changes in operating assets and liabilities (i)2.053.085,5012.515.967,353Increase (decrease) in operating assets and liabilities468.332.395(35.747.487Sale of trading securities468.332.395(35.747.487Purchase of trading securities468.332.295(35.747.487Other assets(31.48,765.833)(40.423.588)Deposits from other banks43.30.192.5613.518.302.717Deposits from customers(32.477.437.482)(40.423.588)Other liabilities(32.77,133.378(33.518.00.737)Cash generated from (used in) operating assets and liabilities (ii)(601.295,482)(5.793.100.731Net cash flows from operating activities (a=i+ii)1.451.7900.019(3.277.133.378B. Cash flows from investing activities (b)(5.148.76.8416)(13.687.133.150)Proceeds of fixed assets(13.63.490.062)(171.813.662)Sale proceeds of fixed assets(13.63.490.062)(171.813.662)Cash generated from (used in) investing activities (b)(5.144.068.416)(1.359.678.604)C. Cash flows from financing activities(5.245.004)(10.481.344Proceeds from issue of odina capital & debt security(5.245.004)(10.481.344Payment spinst lease obligation(5.245.004)(10.481.344Receipts from issue of odinary shares(55.245.004)(
Income taxes paid(447,119,489)(650,249,422Receipts from other operating activities316,267,721218,812,358Payments for other operating activities(213,576,530)2,515,967,353Increase (decrease) in operating assets and liabilities(33,809,715)(33,5810,577,919Other assets(63,214,477,6330)(62,21,577,919)Other assets(3,214,374,882)(40,0423,588Deposits from other banks(4,330,192,561)(3,214,374,382)Deposits from customers(3,214,374,382)(4,00,008,107)Other fashlitties(5793,100,731)(3,214,374,382)Cash generated from (used in) operating assets and liabilities (ii)(611,295,482)(5,793,100,731)Net cash flows from operating activities:(3,214,374,382)(1,79,393,378)Proceeds form sale of securities(3,277,133,378)(1,30,64,90,022)Purchase of fixed assets(1,188,3,206,731)(1,30,64,90,022)Cash generated from (used in) investing activities (b)(1,1,883,206,731)(1,30,64,90,022)Purchase of fixed assets(1,1,883,206,731)(1,30,64,90,022)(1,2,59,678,694)C Cash flows from financing activities (b)(5,245,004)(1,481,344)(1,1,483,206,731)Payment sof redemption of loan capital & debt security(5,245,004)(1,481,344)Payment sof redemption of loan capital & debt security(5,245,004)(1,481,344)Payment sof redemption of loan capital & debt security(5,245,004)(1,0,481,344)Payment sof redemption of loan capital & debt security(5,245,004)(
Receipts from other operating activities 316.267.721 (231.576.530) 218.812.388 (660.356.440 Operating profit before changes in operating assets and liabilities (i) 2.055.085.501 2.515.967.353 Increase (decrease) in operating assets and liabilities 468.332.395 (633.809.715) 35,747,487 (333.801.577.91) Constant advances to customers (33,802.715) (34,875.6833) (35,747,487 (333.802.715) Other assets (448,756.833) (442,774.987 (400.423.588 Deposits from other banks (42,374,882) (42,374,882) Deposits from customers (32,174,747,817 (32,124,374,882) (42,000.8107 (400.423.588 Other assets (42,000.8107 (12,253,907,883) (43,00.022) Other liabilities (61,295,482) (5,793,100,731 (13,065,9218) Cash generated from (used in) operating activities (a=i+ii) 1,451,790.019 (13,063,90.062 (179,315,362) Proceeds from sale of securities 5,914,878,416 (13,387,133,150) (13,063,90.062 (179,395,362) (13,063,90.062 (179,395,362) Payments for redemption of loan capital & debt security - - - Payments for redemption of loan capital & debt security - - - Payments for redemption of loan capital & debt security - -			
Payments for other operating activities(231,576,530)(660,356,440)Operating profit before changes in operating assets and liabilities (i) $2,053,085,501$ $2,515,967,353$ Increase (decrease) in operating assets and liabilities $35,747,487$ $(335,810,537)$ Sale of trading securities $(633,809,715)$ $(335,810,537)$ Loans and advances to customers $(33,418,756,833)$ $(352,810,537)$ Other assets $443,30,192,561$ $(32,41,374,382)$ Deposits from outer banks $4,330,192,561$ $(32,14,374,382)$ Deposits from customers $(32,14,374,382)$ $(400,423,588)$ Other liabilities $(12,21,379,019)$ $(32,77,133,378)$ Cash generated from (used in) operating assets and liabilities (ii) $(601,225,482)$ $(5,793,100,731)$ Net cash flows from investing activities: $5,914,878,416$ $(13,887,133,150)$ $(13,063,490,062)$ Proceeds from sale of securities $(13,887,133,150)$ $(13,063,490,062)$ $(17,93,95,362)$ Proceeds of fixed assets $(5,245,004)$ $(1,325,678,604)$ $(1,325,678,604)$ C C ash flows from financing activities: $(52,245,004)$ $(1,325,678,604)$ Receipts from issue of loan capital & debt security $(52,245,004)$ $(1,0481,344)$ Payment against lease obligation $(55,245,004)$ $(1,04,81,344)$ Receipts from issue of ordinary shares $(55,245,004)$ $(1,04,81,344)$ Cash generated from (used in) financing activities (c) $(57,47,523,041)$ $(4,407,293,415)$ D. Net increase (decrease) in cash and cash equivalents $($			
Operating profit before changes in operating assets and liabilities $2,053,085,501$ $2,515,967,353$ Increase (decrease) in operating assets and liabilities $35,747,487$ Sale of trading securities $468,332,395$ Purchase of trading securities $(633,309,715)$ Other assets $(3,148,756,833)$ Deposits from other banks $(400,423,588)$ Deposits from other banks $(4,20,008,107)$ Deposits from outer banks $(4,20,008,107)$ Deposits from customers $(3,21,374,327)$ Other liabilities $(4,20,008,107)$ Cash generated from (used in) operating assets and liabilities (ii) $(4,20,008,107)$ Net cash flows from investing activities $(5,914,878,416)$ Proceeds from sale of securities $(171,813,682)$ Purchase of fixed assets $(171,813,682)$ Cash generated from (used in) investing activities (b) $(1,359,678,604)$ C. Cash flows from financing activities: $(13,063,400,62)$ Payment s for methypion of loan capital & debt security $(1,359,678,604)$ Payment against lease obligation $(55,245,004)$ Receipts from issue of loan capital & debt security $(10,481,344)$ Payment against lease obligation $(55,245,004)$ Receipts from issue of ordinary shares $(55,245,004)$ Cash generated from (used in) financing activities (c) $(55,245,004)$ D. Net increase (decrease) in cash and cash equivalents (a+b+c) $(6,747,523,401)$ Cash and cash equivalents at end of the period (D+E+F) $37,811,408,029$ All cash equivalents at end of the period (D+E+F			
Increase (decrease) in operating assets and liabilitiesSale of trading securities $468,332,395$ $35,747,487$ Purchase of trading securities $(633,809,715)$ $(3348,756,833)$ $(6,221,577,919)$ Ubbar assets $343,212,600$ $(3,243,74,882)$ $(6,221,577,919)$ Deposits from outer banks $343,212,600$ $(3,243,74,882)$ $(4,002,325,88)$ Deposits from customers $(3,214,374,382)$ $(4,002,008,107)$ $(3,214,374,382)$ $(4,002,008,107)$ Other liabilities $(1,233,907,884)$ $(5,793,100,731)$ $(4,002,008,107)$ $(1,36,69,218)$ Cash generated from (used in) operating assets and liabilities (ii) $(601,295,482)$ $(5,793,100,731)$ Net cash flows from investing activities: $(1,387,133,150)$ $(1,363,490,062)$ Proceeds from sale of securities $(1,387,133,150)$ $(1,363,490,062)$ Purchase of fixed assets $(1,3887,133,150)$ $(1,363,490,062)$ Cash generated from (used in) investing activities (b) $(8,144,068,416)$ $(1,359,678,694)$ C Cash flows from financing activities: $(1,359,678,694)$ $(1,359,678,694)$ Payment s for redemption of loan capital & debt security $(1,359,678,694)$ $(1,0,481,344)$ Payment against lease obligation $(55,245,004)$ $(10,481,344)$ Receipts from issue of ordinary shares $(55,245,004)$ $(10,481,344)$ Cash generated from (used in) financing activities (c) $(55,245,004)$ $(10,481,344)$ D. Net increase (decrease) in cash and cash equivalents (a+b+e) $(6,747,523,401)$ $(4,647,293,415)$ <td></td> <td></td> <td></td>			
Sale of trading securities468,332,39535,747,487Purchase of trading securities(33,809,715)(335,810,537Loans and advances to customers343,212,609(40,423,584)Other assets343,212,609(40,423,584)Deposits from other banks1,253,907,8831,630,669,218Deposits from customers(10,40,423,584)(3,518,302,717)Other iabilities(13,267,133,301,192,561)(3,277,133,378Cash generated from (used in) operating assets and liabilities (ii)(601,295,482)(5,793,100,731)Net cash flows from operating activities:(601,295,482)(5,793,100,731)Proceeds from sale of securities5,914,878,416(13,03,490,062)Purchase of fixed assets(11,3887,133,150)(13,063,490,062)Sale proceeds of fixed assets(10,171,813,682)(13,063,490,062)Cash generated from (used in) investing activities (b)(8,144,068,416)(1,359,678,694)C. Cash flows from financing activities:(55,245,004)(10,481,344)Payment against lease obligation(55,245,004)(10,481,344)Payment against lease obligation(55,245,004)(10,481,344)Payment against lease on cash and cash equivalents(6,747,523,401)(4,647,293,415)D. Net increase (decrease) in cash and cash equivalents(6,747,523,401)(4,647,293,415)Cash and cash equivalents at end of the year(44,563,332,749)48,392,991,767G. Cash and cash equivalents at end of the year represents(2,674,293,473,735)(43,759,837,735)	Operating profit before changes in operating assets and natinities (1)	2,055,065,501	2,515,907,555
Purchase of trading securities $(633,809,715)$ $(335,810,537)$ Loans and advances to customers $(335,810,537)$ $(6,221,577,919)$ Other assets $(333,0192,561)$ $(3,221,577,919)$ Other assets $(333,0192,561)$ $(3,214,374,382)$ Deposits from outomers $(1,233,907,883)$ $(400,023,588)$ Other liabilities $(2,239,907,883)$ $(2,329,907,883)$ Cash generated from (used in) operating assets and liabilities (ii) $(12,33,907,883)$ $(2,329,07,883)$ Net cash flows from operating activities (a=i+ii) $(14,817,90,019)$ $(3,227,7,133,378)$ B. Cash flows from investing activities $(5,914,878,416)$ $(11,3887,133,150)$ $(13,06,69,218)$ Proceeds from sale of securities $(13,887,133,150)$ $(13,063,490,026)$ $(13,063,490,026)$ Purchase of fixed assets $(13,11,883,206,731)$ $(13,063,490,026)$ $(13,063,490,026)$ Purchase of fixed assets $(13,11,108,026)$ $(13,11,108,026)$ $(13,11,108,026)$ Sale proceeds of fixed assets $(13,11,11,11,11,11,11,11,11,11,11,11,11,1$	Increase (decrease) in operating assets and liabilities		
Loans and advances to customers(3,148,756,833)(6,221,577,919)Other assets343,212,609(4,00,423,588)Deposits from other banks(3,214,374,382)(4,00,23,588)Deposits from customers(3,214,374,382)(4,002,008,107)Other liabilities(1,253,907,883)(1,630,669,218)Cash generated from (used in) operating assets and liabilities (ii)(601,295,482)(5,793,100,731)Net cash flows from investing activities (a=i+ii)1,451,790,019(3,277,133,378)B. Cash flows from investing activities:5,914,878,416(13,887,133,150)Proceeds from sale of securities(11,883,206,731)(13,063,490,062)Payments for purchase of fixed assets(11,181,682)-Cash generated from (used in) investing activities (b)(8,144,068,416)(1,359,678,694)C. Cash flows from financing activities:Payments for redemption of loan capital & debt securityPayment against lease obligation(55,245,004)(10,481,344)Receipts from issue of loan capital & debt securityPayment against lease obligation(1,4647,293,415)-Receipts from issue of loan capital & debt securityDividends paidPayment against lease obligation(10,481,344)Receipts from issue of ordinary sharesCash generated from (used in) financing activities (c)(6,747,523,401)D. Net increase (decrease) in cash and cash equivalents(4,401,318)I = Liftect of excha	Sale of trading securities	468,332,395	35,747,487
Other assets343.212.609(400.423.588Deposits from other banks3,318.302.717Deposits from customers(3,214.374.382)1,630.669.218Cash generated from (used in) operating assets and liabilities (ii)(601.295,482)(5,793,100.731Net cash flows from operating activities (a=i+ii)1,451,790.019(3,277,133,378B. Cash flows from investing activities(13,887,133,150)(13,063,490.062)Proceeds from sale of securities(13,887,133,150)(13,063,490.062)Purchase of fixed assets(13,887,133,150)(13,063,490.062)Sale proceeds of fixed assets(171,813,682)-Cash generated from (used in) investing activities (b)(8,144,068,416)(1,359,678,694)C. Cash flows from financing activities:Receipts from issue of loan capital & debt securityPayments for redemption of loan capital & debt securityPayment against lease obligation(55,245,004)(10,481,344)Receipts from issue of ordinary sharesCash generated from (used in) financing activities (c)(55,245,004)(10,481,344)D. Net increase (decrease) in cash and cash equivalents (a+b+c)(6,747,523,401)(4,647,293,415)E. Effects of exchange rate changes on cash and cash equivalents(4,401,318)14,139,384F. Cash and cash equivalents at end of the year37,581,1408,02933,759,837,735Cash and cash equivalents at end of the year represents	Purchase of trading securities	(633,809,715)	(335,810,537)
Deposits from other banks Deposits from customers $4,330,192,561$ $(3,214,374,382)$ $(4,020,008,107)$ $1,253,907,883$ $3,518,302,717$ $(4,020,008,107)$ $1,253,907,883$ $3,518,302,717$ $(4,020,008,107)$ $1,253,907,883$ $3,518,302,717$ $(4,020,008,107)$ $1,253,907,883$ $3,518,302,717$ $(4,020,008,107)$ $1,253,907,883$ $3,518,302,717$ $(4,020,008,107)$ $1,253,907,883$ $3,518,302,717$ $(4,020,008,107)$ $1,253,907,883$ $3,518,302,717$ $(4,020,008,107)$ $1,253,907,883$ $3,518,302,717$ $(4,020,008,107)$ $1,253,907,883$ $3,518,302,717$ $(1,601,225,482)$ $(5,724,5004)$ $3,518,302,717$ $(1,306,3490,062)$ $(171,813,682)$ B. Cash flows from investing activities: $5,914,878,416$ $(1,3887,133,150)$ $(171,813,682)$ $11,883,206,731$ $(13,063,490,062)$ $(171,813,682)$ $11,883,206,731$ $(13,063,490,062)$ $(171,813,682)$ $(1,306,490,062)$ $(171,813,682)$ C. Cash flows from financing activities (b) $(1,171,813,682)$ $(171,813,684)$ $(1,359,678,694)$ C. Cash flows from financing activities: $(1,359,678,694)$ Dividends paid Payments for redemption of loan capital & debt security Dividends paid $(10,481,344)$ $(1,04,81,344)$ $(10,481,344)$ D. Net increase (decrease) in cash and cash equivalents (a+b+c) E. Effects of exchange rate changes on cash and cash equivalents $(4,401,318)$ $(4,401,318)$ $(4,401,318)$ D. Net increase (decrease) in cash and cash equivalents $(4,401,318)$ $(4,401,318)$ $(4,401,318)$ $(4,402,314)$ $(4,401,318)$ F. Cash and cash equivalents at edi of the year G. Cash and cash equivalents at edi of the year represents $(4,401,318)$ <b< th=""><td>Loans and advances to customers</td><td>(3,148,756,833)</td><td>(6,221,577,919)</td></b<>	Loans and advances to customers	(3,148,756,833)	(6,221,577,919)
Deposits from customers Other liabilities(3,214,374,382) (1,253,907,883)(4,020,008,107, (1,630,669,218)Cash generated from (used in) operating assets and liabilities (ii) Net cash flows from operating activities (a=1+ii)(601,295,482) (5,793,100,731)(5,793,100,731) (3,277,133,378)B. Cash flows from investing activities:(1,451,790,019)(3,277,133,378)Proceeds from sale of securities Payments for purchase of securities Purchase of fixed assets Sale proceeds of fixed assets Cash generated from (used in) investing activities (b)(1,1,883,206,731) (13,063,490,062) (171,813,682) (171,813,682) (171,813,682) (171,813,682) (171,813,682)(1,363,490,062) (179,995,362) (171,99,95,362)C. Cash flows from financing activities (b)(6,144,068,416) (1,359,678,694)(1,359,678,694)C. Cash flows from financing activities: Payments for redemption of loan capital & debt security Dividends paid Payment gainst lease obligation Receipts from issue of ordinary shares Cash generated from (used in) financing activities (c)(55,245,004) (10,481,344) (10,481,344)D. Net increase (decrease) in cash and cash equivalents (a+b+c) E. Effects of exchange rate changes on cash and cash equivalents (4,401,318) (4,401,318) (4,401,318) (4,139,384) F. Cash and cash equivalents at end of the year (Cash and cash equivalents at end of the year represents(6,747,523,401) (4,647,293,415) (4,647,293,415) (4,647,293,415)	Other assets	343,212,609	(400,423,588)
Other liabilities1,253,907,8831,630,669,218Cash generated from (used in) operating assets and liabilities (ii)(601,295,482)(5,793,100,731Net cash flows from operating activities:1,451,790,019(3,277,133,378B. Cash flows from investing activities:5,914,878,416(11,883,206,731Proceeds from sale of securities(13,887,133,150)(13,063,490,062)Purchase of fixed assets(171,813,682)(179,395,362)Sale proceeds of fixed assets-(8,144,068,416)(1,359,678,694)Cash generated from (used in) investing activities (b)(8,144,068,416)(1,359,678,694)C. Cash flows from financing activities:Receipts from issue of loan capital & debt securityPayment sfor redemption of loan capital & debt securityPayment against lease obligation(55,245,004)(10,481,344)-Receipts from issue of ordinary sharesCash generated from (used in) financing activities (c)(55,245,004)(10,481,344)D. Net increase (decrease) in cash and cash equivalents (a+b+c)(6,747,523,401)(4,647,293,415)E. Effects of exchange rate changes on cash and cash equivalents(4,401,318)14,139,384F. Cash and cash equivalents at end of the year44,563,332,74948,392,991,767G. Cash and cash equivalents at end of the year represents	Deposits from other banks	4,330,192,561	3,518,302,717
Cash generated from (used in) operating assets and liabilities (ii)(601,295,482)(5,793,100,731Net cash flows from operating activities (a=i+ii)1,451,790,019(3,277,133,378B. Cash flows from investing activities:5,914,878,416(1,887,133,150)Proceeds from sale of securities(1,1,883,106,731)(1,3,063,490,062)Purchase of fixed assetsSale proceeds of fixed assetsCash generated from (used in) investing activities (b)(8,144,068,416)(1,359,678,694)C. Cash flows from financing activities:Receipts from issue of loan capital & debt securityPayment sgainst lease obligation(55,245,004)(10,481,344)Receipts from issue of ordinary sharesCash generated from (used in) financing activities (c)(6,747,523,401)(4,647,293,415)D. Net increase (decrease) in cash and cash equivalents (a+b+c)(6,747,523,401)(4,647,293,415)E. Effects of exchange rate changes on cash and cash equivalents(4,401,318)14,139,384F. Cash and cash equivalents at end of the year44,553,332,74948,392,991,767G. Cash and cash equivalents at end of the year represents	Deposits from customers		(4,020,008,107)
Net cash flows from operating activities (a=i+ii)1,451,790,019(3,277,133,378B. Cash flows from investing activities:1,451,790,019(3,277,133,378B. Cash flows from investing activities:5,914,878,41611,883,206,731Purchase of fixed assets(13,887,133,150)(13,063,490,062)Purchase of fixed assets(171,813,682)(179,395,362)Sale proceeds of fixed assetsCash generated from (used in) investing activities (b)(8,144,068,416)(1,359,678,694)C. Cash flows from financing activities:Receipts from issue of loan capital & debt securityPayment against lease obligation(55,245,004)(10,481,344)Receipts from issue of ordinary shares(55,245,004)(10,481,344)Cash generated from (used in) financing activities (c)(6,747,523,401)(4,647,293,415)D. Net increase (decrease) in cash and cash equivalents (a+b+c)(6,747,523,401)(4,647,293,415)E. Effects of exchange rate changes on cash and cash equivalents(4,401,318)14,139,384F. Cash and cash equivalents at end of the year44,563,332,74948,392,991,767G. Cash and cash equivalents at end of the year represents	Other liabilities		1,630,669,218
B. Cash flows from investing activities: Proceeds from sale of securities Payments for purchase of securities Purchase of fixed assets Sale proceeds of fixed assets Cash generated from (used in) investing activities (b) C. Cash flows from financing activities: Receipts from issue of loan capital & debt security Payment gainst lease obligation Receipts from issue of ordinary shares Cash generated from (used in) financing activities (c) O. Net increase (decrease) in cash and cash equivalents (a+b+c) E. Effects of exchange rate changes on cash and cash equivalents F. Cash and cash equivalents at end of the year represents			
Proceeds from sale of securities5,914,878,41611,883,206,731Purchase of fixed assets(13,887,133,150)(13,063,490,062)Sale proceeds of fixed assets-(171,813,682)Cash generated from (used in) investing activities (b)(8,144,068,416)(1,359,678,694)C. Cash flows from financing activities:(1,359,678,694)Receipts from issue of loan capital & debt security-Payments for redemption of loan capital & debt security-Payment against lease obligation(55,245,004)Receipts from issue of ordinary shares-Cash generated from (used in) financing activities (c)(55,245,004)O. Net increase (decrease) in cash and cash equivalents (a+b+c)(6,747,523,401)E. Effects of exchange rate changes on cash and cash equivalents(4,401,318)F. Cash and cash equivalents at end of the year44,563,332,74948,392,991,76737,811,408,029Cash and cash equivalents at end of the year represents	Net cash flows from operating activities (a=i+ii)	1,451,790,019	(3,277,133,378)
Payments for purchase of securities(13,887,133,150)(13,063,490,062)Purchase of fixed assets(171,813,682)(179,395,362)Sale proceeds of fixed assetsCash generated from (used in) investing activities (b)(8,144,068,416)(1,359,678,694)C. Cash flows from financing activities:(8,144,068,416)(1,359,678,694)C. Cash flows from financing activities:Payments for redemption of loan capital & debt securityPayment against lease obligation(55,245,004)(10,481,344)Receipts from issue of ordinary sharesCash generated from (used in) financing activities (c)(6,747,523,401)(4,647,293,415)D. Net increase (decrease) in cash and cash equivalents (a+b+c)(6,747,523,401)(4,647,293,415)E. Effects of exchange rate changes on cash and cash equivalents(4,401,318)14,139,384F. Cash and cash equivalents at beginning of the year44,563,332,74948,392,991,767G. Cash and cash equivalents at end of the period (D+E+F)37,811,408,02943,759,837,735Cash and cash equivalents at end of the year represents	B. Cash flows from investing activities:		
Payments for purchase of securities(13,887,133,150)(13,063,490,062)Purchase of fixed assets(171,813,682)(179,395,362)Sale proceeds of fixed assetsCash generated from (used in) investing activities (b)(8,144,068,416)(1,359,678,694)C. Cash flows from financing activities:(8,144,068,416)(1,359,678,694)C. Cash flows from financing activities:Payments for redemption of loan capital & debt securityPayment against lease obligation(55,245,004)(10,481,344)Receipts from issue of ordinary sharesCash generated from (used in) financing activities (c)(6,747,523,401)(4,647,293,415)D. Net increase (decrease) in cash and cash equivalents (a+b+c)(6,747,523,401)(4,647,293,415)E. Effects of exchange rate changes on cash and cash equivalents(4,401,318)14,139,384F. Cash and cash equivalents at beginning of the year44,563,332,74948,392,991,767G. Cash and cash equivalents at end of the period (D+E+F)37,811,408,02943,759,837,735Cash and cash equivalents at end of the year represents	Proceeds from sale of securities	5.914.878.416	11.883.206.731
Purchase of fixed assets(171,813,682)(179,395,362)Sale proceeds of fixed assetsCash generated from (used in) investing activities (b)(8,144,068,416)(1,359,678,694)C. Cash flows from financing activities:-(8,144,068,416)(1,359,678,694)C. Cash flows from financing activities:Payments for redemption of loan capital & debt securityPayment against lease obligationReceipts from issue of ordinary sharesCash generated from (used in) financing activities (c)(55,245,004)(10,481,344)D. Net increase (decrease) in cash and cash equivalents (a+b+c)(6,747,523,401)(4,647,293,415)(4,647,293,415)E. Effects of exchange rate changes on cash and cash equivalents(4,401,318)14,139,384F. Cash and cash equivalents at end of the year44,563,332,74948,392,991,767G. Cash and cash equivalents at end of the year represents			
Sale proceeds of fixed assets - - Cash generated from (used in) investing activities (b) (8,144,068,416) (1,359,678,694) C. Cash flows from financing activities: (8,144,068,416) (1,359,678,694) Receipts from issue of loan capital & debt security - - Payments for redemption of loan capital & debt security - - Dividends paid - - - Payment against lease obligation (55,245,004) (10,481,344) - Receipts from issue of ordinary shares - - - - Cash generated from (used in) financing activities (c) (6,747,523,401) (4,647,293,415) - - D. Net increase (decrease) in cash and cash equivalents (a+b+c) (6,747,523,401) (4,647,293,415) - <t< th=""><td></td><td></td><td></td></t<>			
Cash generated from (used in) investing activities (b)(8,144,068,416)(1,359,678,694)C. Cash flows from financing activities:Payments for redemption of loan capital & debt securityDividends paidPayment against lease obligation(55,245,004)(10,481,344)-Receipts from issue of ordinary sharesCash generated from (used in) financing activities (c)(55,245,004)(10,481,344)D. Net increase (decrease) in cash and cash equivalents (a+b+c)(6,747,523,401)(4,647,293,415)E. Effects of exchange rate changes on cash and cash equivalents(4,401,318)14,139,384F. Cash and cash equivalents at beginning of the year44,563,332,74948,392,991,767G. Cash and cash equivalents at end of the period (D+E+F)37,811,408,02943,759,837,735Cash and cash equivalents at end of the year represents		-	-
Receipts from issue of loan capital & debt security Payments for redemption of loan capital & debt security Dividends paid Payment against lease obligation Receipts from issue of ordinary shares Cash generated from (used in) financing activities (c) D. Net increase (decrease) in cash and cash equivalents (a+b+c) E. Effects of exchange rate changes on cash and cash equivalents (4,401,318) 14,139,384 F. Cash and cash equivalents at beginning of the year G. Cash and cash equivalents at end of the period (D+E+F) Cash and cash equivalents at end of the year represents	*	(8,144,068,416)	(1,359,678,694)
Payments for redemption of loan capital & debt security - - Dividends paid - - Payment against lease obligation (55,245,004) (10,481,344) Receipts from issue of ordinary shares - - Cash generated from (used in) financing activities (c) (55,245,004) (10,481,344) D. Net increase (decrease) in cash and cash equivalents (a+b+c) (6,747,523,401) (4,647,293,415) E. Effects of exchange rate changes on cash and cash equivalents (4,401,318) 14,139,384 F. Cash and cash equivalents at beginning of the year 44,563,332,749 48,392,991,767 G. Cash and cash equivalents at end of the period (D+E+F) 37,811,408,029 43,759,837,735 Cash and cash equivalents at end of the year represents - -	C. Cash flows from financing activities:		
Payments for redemption of loan capital & debt security - - Dividends paid - - Payment against lease obligation (55,245,004) (10,481,344) Receipts from issue of ordinary shares - - Cash generated from (used in) financing activities (c) (55,245,004) (10,481,344) D. Net increase (decrease) in cash and cash equivalents (a+b+c) (6,747,523,401) (4,647,293,415) E. Effects of exchange rate changes on cash and cash equivalents (4,401,318) 14,139,384 F. Cash and cash equivalents at beginning of the year 44,563,332,749 48,392,991,767 G. Cash and cash equivalents at end of the period (D+E+F) 37,811,408,029 43,759,837,735 Cash and cash equivalents at end of the year represents - -]
Dividends paid-Payment against lease obligation(55,245,004)Receipts from issue of ordinary shares-Cash generated from (used in) financing activities (c)(55,245,004)D. Net increase (decrease) in cash and cash equivalents (a+b+c)(6,747,523,401)E. Effects of exchange rate changes on cash and cash equivalents(4,401,318)I. Cash and cash equivalents at beginning of the year44,563,332,749G. Cash and cash equivalents at end of the period (D+E+F)37,811,408,029Cash and cash equivalents at end of the year represents-		-	-
Payment against lease obligation (55,245,004) (10,481,344) Receipts from issue of ordinary shares - - Cash generated from (used in) financing activities (c) (55,245,004) (10,481,344) D. Net increase (decrease) in cash and cash equivalents (a+b+c) (6,747,523,401) (4,647,293,415) E. Effects of exchange rate changes on cash and cash equivalents (4,401,318) 14,139,384 F. Cash and cash equivalents at beginning of the year 44,563,332,749 48,392,991,767 G. Cash and cash equivalents at end of the period (D+E+F) 37,811,408,029 43,759,837,735 Cash and cash equivalents at end of the year represents - -		-	-
Receipts from issue of ordinary shares - - Cash generated from (used in) financing activities (c) (55,245,004) (10,481,344) D. Net increase (decrease) in cash and cash equivalents (a+b+c) (6,747,523,401) (4,647,293,415) E. Effects of exchange rate changes on cash and cash equivalents (4,401,318) 14,139,384 F. Cash and cash equivalents at beginning of the year 44,563,332,749 48,392,991,767 G. Cash and cash equivalents at end of the period (D+E+F) 37,811,408,029 43,759,837,735 Cash and cash equivalents at end of the year represents - -		(55 245 004)	- (10.481.344)
Cash generated from (used in) financing activities (c)(55,245,004)(10,481,344D. Net increase (decrease) in cash and cash equivalents (a+b+c)(6,747,523,401)(4,647,293,415)E. Effects of exchange rate changes on cash and cash equivalents(4,401,318)14,139,384F. Cash and cash equivalents at beginning of the year44,563,332,74948,392,991,767G. Cash and cash equivalents at end of the period (D+E+F)37,811,408,02943,759,837,735Cash and cash equivalents at end of the year represents		(33,243,004)	(10,401,544)
E. Effects of exchange rate changes on cash and cash equivalents (4,401,318) 14,139,384 F. Cash and cash equivalents at beginning of the year 44,563,332,749 48,392,991,767 G. Cash and cash equivalents at end of the period (D+E+F) 37,811,408,029 43,759,837,735 Cash and cash equivalents at end of the year represents	-	(55,245,004)	(10,481,344)
E. Effects of exchange rate changes on cash and cash equivalents (4,401,318) 14,139,384 F. Cash and cash equivalents at beginning of the year 44,563,332,749 48,392,991,767 G. Cash and cash equivalents at end of the period (D+E+F) 37,811,408,029 43,759,837,735 Cash and cash equivalents at end of the year represents	D . Net increase (decrease) in cash and cash equivalents $(a+b+c)$	(6747 523 401)	(4 647 293 415)
F. Cash and cash equivalents at beginning of the year 44,563,332,749 48,392,991,767 G. Cash and cash equivalents at end of the period (D+E+F) 37,811,408,029 43,759,837,735 Cash and cash equivalents at end of the year represents			
G. Cash and cash equivalents at end of the period (D+E+F) 37,811,408,029 43,759,837,735 Cash and cash equivalents at end of the year represents	· · ·		
Cash and cash equivalents at end of the year represents			
	or out and cath equivalents at end of the period (D (D (D (T)))	0,,011,100,022	10,103,001,100
	Cash in hand (including foreign currencies)	3,932,378,554	3,806,992,296
Balance with Bangladesh Bank and its agent banks	Balance with Bangladesh Bank and its agent banks		
(including foreign currencies) 12,771,351,496 17,433,054,308		12,771,351,496	17,433,054,308
Balance with other banks and financial institutions6,385,472,99011,959,490,828			
Money at call and on short notice 3,218,222,179 1,160,533,050			
			9,391,809,753
	Prize dona		7,957,500 43,759,837,735
<u> </u>		57,011,700,027	10,707,001,100

Southeast Bank Limited and its Subsidiaries Consolidated Statement of Changes in Equity For the period ended 31 March 2021

Provisional and unaudited

Particulars	Paid up capital	Statutory reserve	Revaluation reserve	Other reserves	Translation reserve	Retained earnings	Total	Non-controlling interest	Total equity of the Group
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
Balance as at 1 January 2021	11,889,405,210	11,580,478,928	4,672,526,139	247,650,000	(1,919,103)	1,315,624,550	29,703,765,725	10,201,511	29,713,967,236
Changes in accounting policy/ Prior year adjustments	I	ı	ı	I	I	I	I	I	I
Transfer to specific provision							-		
Restated balance	11,889,405,210	11,580,478,928	4,672,526,139	247,650,000	(1, 919, 103)	1,315,624,550	29,703,765,725	10,201,511	29,713,967,236
Surplus/deficit on account of revaluation of properties									
Surplus/deficit on account of revaluation of investments			57,812,231				57,812,231		57,812,231
Currency translation differences	-	-	-	-	(4, 444, 991)	3,991,966	(453,025)	-	(453,025)
Net gains and losses not recognized in the income statement			57,812,231	•	(4,444,991)	3,991,966	57,359,206		57,359,206
Net profit for the period			1			1,445,071,016	1,445,071,016	70,547	1,445,141,562
Cash dividend									
Issue of share capital/ Bonus share									
Transfer to Southeast Bank Staff Welfare Trust									
Appropriation made during the period									
Statutory reserve	-	308,926,282			-	(308,926,282)	-	-	
Balance as at 31 March 2021	11,889,405,210	11,889,405,210	4,730,338,370	247,650,000	(6,364,094)	2,455,761,250	31,206,195,946	10,272,058	31,216,468,004
Balance as at 31 March 2020	11,599,419,720	11,277,136,365	4,278,737,478	247,650,000	(22,378,564)	4,263,813,605	31,644,378,604	10,078,826	31,654,457,430

Southeast Bank Limited Balance Sheet As at 31 March 2021

As at 51 March 202

PRO	PERT	V ANT) ASSETS	2

Cash

In hand (including foreign currencies) Balance with Bangladesh Bank and its agent banks (including foreign currencies)

Balance with other banks and financial institutions In Bangladesh Outside Bangladesh

Money at call and on short notice Investments Government Others

Loans and advances/investments Loans, cash credit, overdrafts etc./investments Bills purchased and discounted

Fixed assets including premises, furniture and fixtures Other assets Non - banking assets Total assets

LIABILITIES AND CAPITAL

Liabilities Borrowings from of

Borrowings from other banks, financial institutions and agents Subordinated bond Other borrowings

Deposits and other accounts Current/Al-wadeeah current accounts and other accounts Bills payable Savings bank/Mudaraba savings bank deposits Fixed deposits/Mudaraba fixed deposits

Other liabilities Total liabilities

Total inabilities Capital/shareholders' equity Paid up capital Statutory reserve Revaluation reserve Other reserve Retained earnings Total shareholders' equity Total shareholders' equity

OFF-BALANCE SHEET ITEMS

Contingent liabilities

Acceptances and endorsements Letters of guarantee Irrevocable letters of credit Bills for collection Other contingent liabilities **Total contingent liabilities**

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 other commitments Total other commitments**

Sd/-Chairman Sd/-Director

Mar 2021	Dec 2020
Taka	Taka
3,932,317,420	3,474,365,889
-,,,	
12,771,351,496	17,956,897,600
16,703,668,916	21,431,263,489
3,302,858,159	2,108,724,666
2,958,943,748	2,427,007,183
6,261,801,907	4,535,731,849
3,218,222,179	2,208,907,300
86,701,054,832	83,226,359,543
10,556,582,692	10,957,893,063
97,257,637,524	94,184,252,606
311,448,507,959	305,869,215,552
11,996,488,980	14,498,943,318
323,444,996,939	320,368,158,870
9,138,872,244	9,182,672,927
13,422,792,416	13,171,388,606
-	-
469,447,992,125	465,082,375,647
13,600,000,000	13,600,000,000
23,227,868,880	18,897,676,319
36,827,868,880	32,497,676,319
	,,,,

Provisional and unaudited

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356,650,612,944	359,899,884,814
247,557,295,876	251,134,079,440
39,465,383,066	38,060,936,493
3,063,403,102	3,940,333,929
66,564,530,900 3,063,403,102 39,465,383,066 247,557,295,876	66,764,534,952

44,936,354,574	43,104,754,237
438,414,836,398	435,502,315,370
11,889,405,210	11,889,405,210

469,447,992,125	465,082,375,647
31,033,155,727	29,580,060,277
2,276,356,937	1,190,000,000
247,650,000	247,650,000
4,730,338,370	4,672,526,139
11,889,405,210	11,580,478,928

65,429,364,825 18,190,958,682	51,087,802,689
18,190,958,682	17,143,765,567
44,233,517,441	37,175,740,943
33,335,787,921	31,398,294,693
1,921,800,000	1,931,650,000
163 111 428 869	138 737 253 892

-	-
-	-
-	-
-	-
-	-
163,111,428,869	138,737,253,892

Sd/-Managing Director

Sd/-Chief Financial Officer (Acting) Sd/-Company Secretary

Southeast Bank Limited Profit and Loss Account For the period ended 31 March 2021

Provisional and unaudited

Taka 4,967,378,378 (4,130,032,692) 837,345,686 1,508,553,364 833,463,172 254,584,270 2,596,600,806 3,433,946,492 468,795,884	Taka 6,621,913,048 (5,525,917,423) 1,095,995,625 1,343,712,746 856,547,745 212,668,224 2,412,928,715 3,508,924,340
(4,130,032,692) 837,345,686 1,508,553,364 833,463,172 254,584,270 2,596,600,806 3,433,946,492 468,795,884	(5,525,917,423) 1,095,995,625 1,343,712,746 856,547,745 212,668,224 2,412,928,715 3,508,924,340
(4,130,032,692) 837,345,686 1,508,553,364 833,463,172 254,584,270 2,596,600,806 3,433,946,492 468,795,884	(5,525,917,423) 1,095,995,625 1,343,712,746 856,547,745 212,668,224 2,412,928,715 3,508,924,340
837,345,686 1,508,553,364 833,463,172 254,584,270 2,596,600,806 3,433,946,492 468,795,884	1,095,995,625 1,343,712,746 856,547,745 212,668,224 2,412,928,715 3,508,924,340
1,508,553,364 833,463,172 254,584,270 2,596,600,806 3,433,946,492 468,795,884	1,343,712,746 856,547,745 212,668,224 2,412,928,715 3,508,924,340
833,463,172 254,584,270 2,596,600,806 3,433,946,492 468,795,884	856,547,745 212,668,224 2,412,928,715 3,508,924,340
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2,596,600,806 3,433,946,492 468,795,884	2,412,928,715 3,508,924,340
3,433,946,492 468,795,884	3,508,924,340
468,795,884	
· · ·	
	462,270,666
198,791,009	252,794,396
173,875	753,525
44,271,850	46,188,943
40,558,138	46,807,368
2,350,500	2,350,500
292,900	560,095
-	-
201,225,210	119,320,712
259,450,146	318,277,073
	1,249,323,278
	2,259,601,062
, -,,	, , ,
(426,557,263)	43,804,000
529,444,898	(144,092,727)
	(100,288,727)
-	546,600,000
229.518.103	274,776,000
	721,087,273
/ /	1,538,513,789
<u> </u>	<u> </u>
490,000,000	428,100,000
	(22,100,000)
	406,000,000
1,395,239,546	1,132,513,789
308 926 282	307,702,758
	307,702,758
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1,000,515,204	024,011,031
1.17	0.95
	198,791,009 173,875 44,271,850 40,558,138 2,350,500 292,900 - 201,225,210 259,450,146 1,215,909,512 2,218,036,980 (426,557,263) 529,444,898 102,887,635 - 229,518,103 332,405,738 1,885,631,242 490,000,000 391,696 490,391,696 1,395,239,546 308,926,282 308,926,282 1,086,313,264

Sd/-Chairman Sd/-Director Sd/-Managing Director

Sd/-Chief Financial Officer (Acting) Sd/-Company Secretary

Southeast Bank Limited Cash Flow Statement For the period ended 31 March 2021

		Mar 2021	Mar 2020
A. (Cash flows from operating activities:	Taka	Taka
]	Interest receipts in cash	5,999,957,811	7,703,343,952
	Interest payment	(4,082,124,524)	(4,442,112,300)
	Dividend receipts	3,182,946	2,966,049
	Fees and commission receipts in cash	833,463,172	856,547,745
	Recoveries on Loans previously written-off	101,061,702	98,154,727
(Cash payments to employees	(471,146,384)	(464,621,166)
(Cash payments to suppliers	(40,551,064)	(56,193,442)
]	Income taxes paid	(448,593,874)	(524,285,619)
]	Receipts from other operating activities	308,006,618	212,665,224
]	Payments for other operating activities	(225,033,417)	(652,643,751)
(Operating profit before changes in operating assets and liabilities (i)	1,978,222,986	2,733,821,418
]	Increase (decrease) in operating assets and liabilities		
5	Sale of trading securities	468,332,395	35,747,487
]	Purchase of trading securities	(639,642,767)	(335,810,537)
]	Loans and advances to customers	(3,077,500,069)	(6,208,270,441)
(Other assets	171,926,461	(357,582,912)
]	Deposits from other banks	4,330,192,561	3,518,302,717
]	Deposits from customers	(3,154,651,895)	(4,048,809,103)
(Other liabilities	1,334,298,524	1,253,208,536
(Cash generated from (used in) operating assets and liabilities (ii)	(567,044,789)	(6,143,214,254)
	Net cash flows from operating activities (a=i+ii)	1,411,178,197	(3,409,392,836)
R (Cash flows from investing activities:		
D. 1	cash nows nom mycsung acuvines.		

Proceeds from sale of securities	5,942,473,622
Payments for purchase of securities	(13,887,133,150)
Purchase of fixed assets	(163,449,427)
Sale proceeds of fixed assets	-
Cash generated from (used in) investing activities (b)	(8,108,108,956)

C. Cash flows from financing activities:

Receipts from issue of loan capital & debt security Payments for redemption of loan capital & debt security Dividends paid Payment against lease obligation Receipts from issue of ordinary shares **Cash generated from (used in) financing activities (c)**

D. Net increase (decrease) in cash and cash equivalents (a+b+c)

E. Effects of exchange rate changes on cash and cash equivalents

- F. Cash and cash equivalents at beginning of the year
- G. Cash and cash equivalents at end of the period $(D{+}E{+}F)$

Cash and cash equivalents at end of the year represents

Cash in hand (including foreign currencies) Balance with Bangladesh Bank and its agent banks (including foreign currencies) Balance with other banks and financial institutions Money at call and on short notice Treasury bills Prize bond

-	-
-	-
-	-
(55,245,004)	(10,481,344)
-	-
(55.245.004)	
(55,245,004)	(10,481,344)
(55,245,004)	(10,481,344) (4,582,894,273)
(6,752,175,763)	(4,582,894,273)
(6,752,175,763) 43,673	(4,582,894,273) 540,425

12,083,206,731

(13,063,490,062)

(182,736,761)

(1,163,020,093)

3,932,317,420	3,806,847,666
12,771,351,496	17,433,054,308
6,261,801,907	11,869,482,089
3,218,222,179	1,160,533,050
11,497,942,110	9,391,809,753
6,040,700	7,957,500
37,687,675,812	43,669,684,366

Southeast Bank Limited Statement of Changes in Equity For the period ended 31 March 2021

Provisional and unaudited

Particulars	Paid up capital	Statutory reserve	Revaluation reserve	Other reserves	Retained earnings	Total
	Taka	Taka	Taka	Taka	Taka	Taka
Balance as at 1 January 2021	11,889,405,210	11,580,478,928	4,672,526,139	247,650,000	1,190,000,000	29,580,060,277
Changes in accounting policy/ prior year adjustments	I	ı	ı	ı	ı	1
Transfer to specific provision						
Restated balance	11,889,405,210	11,580,478,928	4,672,526,139	247,650,000	1,190,000,000	$29,\!580,\!060,\!277$
Surplus/deficit on account of revaluation of properties	1	1	I	ı		
Surplus/deficit on account of revaluation of investments			57,812,231	I		57,812,231
Currency translation differences	-	-	-		43,673	43,673
Net gains and losses not recognized in the income statement			57,812,231		43,673	57,855,904
Net profit for the period					1,395,239,546	1,395,239,546
Cash dividend						
Issue of share capital/ Bonus share				I		
Transfer to Southeast Bank Staff Welfare Trust						
Appropriation made during the period						
Statutory reserve	-	308,926,282	-		(308, 926, 282)	
Balance as at 31 March 2021	11,889,405,210	11,889,405,210	4,730,338,370	247,650,000	2,276,356,937	31,033,155,727
Balance as at 31 March 2020	11,599,419,720	11,277,136,365	4,278,737,478	247,650,000	4,179,414,727	31,582,358,289

Southeast Bank Limited and its subsidiaries Notes to the Financial Statements As at and for the period ended 31 March 2021

Corporate profile and significant Accounting policies

1. Reporting entity

Southeast Bank Limited (the "Bank") is a scheduled commercial bank in the private sector established under the Bank Companies Act, 1991 and incorporated in Bangladesh on March 12, 1995 as a public limited company to carry out banking business in Bangladesh. The registered office of the Bank is located at Eunoos Trade Centre 52-53, Dilkusha Commercial Area (Level 2,3 & 16), Dhaka-1000. The consolidated financial statements of the Bank as at and for the period ended on 31 March 2021 comprise the Bank and its subsidiaries (together referred to as the "Group" and individually as "Group entities").

1.1 Change of accounting policy

Accounting policies in these financial statements are same as those applied in its last annual financial statements of December 31, 2020.

1.2 Basis of consolidation

The consolidated financial statements include the financial statements of Southeast Bank Limited and its two subsidiaries, Southeast Bank

Capital Services Limited and Southeast Exchange Company (South Africa) Pty Limited, for the period ended on March 31, 2021.

1.3 Earnings per share

The Group and the Bank present basic earnings per share (EPS) data for its ordinary shares. Basic EPS is calculated by dividing the profit or loss attributable to ordinary shareholders of the Group/ Bank by the weighted average number of ordinary shares outstanding during the period.

		31 Mar 2021	31 Dec 2020
		Taka	Taka
2	Consolidated Loans and advances/investments		
	Loans, cash credit, overdrafts etc./investments		
	Southeast Bank Limited	311,448,507,959	305,869,215,552
	Southeast Bank Capital Services Limited	1,955,884,074	1,883,303,310
		313,404,392,033	307,752,518,862
	Bills purchased and discounted	515, 10 1,552,655	307,732,310,002
	Southeast Bank Limited	11,996,488,980	14,498,943,318
		11,996,488,980	14,498,943,318
		325,400,881,013	322,251,462,180
3	Consolidated deposits and other accounts		
	Current/Al-wadeeah current accounts and other accounts		
	Southeast Bank Limited	66,564,530,900	66,764,534,952
	Southeast Bank Capital Services Limited	109,450,078	110,261,276
		66,673,980,978	66,874,796,228
	Less: Inter company balance eliminated	33,125,698	24,214,410
		66,640,855,280	66,850,581,819
	Bills payable		
	Southeast Bank Limited	3,063,403,102	3,940,333,929
		3,063,403,102	3,940,333,929
	Savings bank/Mudaraba savings bank deposits		
	Southeast Bank Limited	39,465,383,066	38,060,936,493
		39,465,383,066	38,060,936,493
	Fixed deposits/Mudaraba fixed deposits		
	Southeast Bank Limited	247,557,295,876	251,134,079,440
	Less: Inter company balance eliminated	500,000,000	450,000,000
		247,057,295,876	250,684,079,440
		356,226,937,324	359,535,931,681

4	Share Capital Authorised	31 Mar 2021 Taka	31 Dec 2020 Taka
	1,500,000,000 Ordinary shares of Tk 10 each	15,000,000,000	15,000,000,000
	Issued, subscribed and paid up		
	378,164,970 ordinary shares of Tk 10 each issued for cash	3,781,649,700	3,781,649,700
	810,775,551 ordinary shares of Tk 10 each issued as bonus shares 1,188,940,521	8,107,755,510 11,889,405,210	7,817,770,020 11,599,419,720
	Shareholders' Equity		
	Paid up capital	11,889,405,210	11,889,405,210
	Statutory reserve	11,889,405,210	11,580,478,928
	Revaluation reserve	4,730,338,370	4,672,526,139
	Other reserve	247,650,000	247,650,000
	Foreign currency translation reserve	(6,364,094)	(1,919,103)
	Retained earnings	2,455,761,250	1,315,624,550
		31,206,195,946	29,703,765,725
		Mar 2021	Mar 2020
5	Consolidated Earnings per share	Taka	Taka
	Net profit after tax for the period (Taka)	1,445,141,563	1,141,454,724
	Number of ordinary shares outstanding	1,188,940,521	1,188,940,521
	Earnings per share (EPS) (Taka)*	1.22	0.96
	Earnings per share		
	Net profit after tax for the period (Taka)	1,395,239,546	1,132,513,789
	Number of ordinary shares outstanding	1,188,940,521	1,188,940,521
	Earnings per share (EPS) (Taka)*	1.17	0.95

*Earnings per share has been calculated in accordance with IAS 33: Earnings Per Share (EPS). Previous year's figures have been restated for

the issue of bonus shares. EPS increased due to non requirements of provision for diminution in value of investments in shares.

	31 Mar 2021	31 Mar 2020
6 Consolidated Net Asset Value (NAV) per share	Taka	Taka
Net Asset Value (NAV)	31,206,195,946	31,644,378,604
Number of ordinary shares outstanding	1,188,940,521	1,159,941,972
Net Asset Value (NAV) per share	26.25	27.28
Net Asset Value (NAV) per share		
Net Asset Value (NAV)	31,033,155,727	31,582,358,289
Number of ordinary shares outstanding	1,188,940,521	1,159,941,972
Net Asset Value (NAV) per share	26.10	27.23
	·	
7 Consolidated Net Operating Cash Flow per share		
Net Operating Cash Flow	1,451,790,019	(3,277,133,378)
Number of ordinary shares outstanding	1,188,940,521	1,159,941,972
Net Operating Cash Flow per share (NOCFPS)*	1.22	(2.83)
Net Operating Cash Flow per share		
Net Operating Cash Flow	1,411,178,197	(3,409,392,836)
Number of ordinary shares outstanding	1,188,940,521	1,159,941,972
Net Operating Cash Flow per share (NOCFPS)*	1.19	(2.94)

*Net operating cash flow per share (NOCFPS) increased due to decrease of disbursement of loans and increased of borrowings as compared to last year.

		31 Mar 2021
8 Reconciliation of effective tax rate	<u>%</u>	Taka
Profit before taxation as per profit and loss account		1,885,631,242
Income tax as per applicable tax rate	37.50%	707,111,716
Factors affecting the tax charge for current year		
Non deductible expenses	9.17%	172,842,753
Deductible expenses	-19.63%	(370,221,147)
Tax exempt income	-0.70%	(13,117,188)
Tax savings from reduced tax rates for dividend	-0.03%	(557,016)
Tax savings for capital loss	-0.32%	(6,059,118)
Change in taxable temporary difference	0.02%	391,696
Total income tax expenses	26.01%	490,391,696

9 Reconciliation of net profit with cash flows from operating activities

	31 Mar 2021	31 Mar 2020
De alte de ce		
Particulars	Taka	Taka
Profit before tax as per profit and loss accounts	1,885,631,242	1,538,513,789
Adjustment for non-cash items:		
Provision for loans and advances/investments	102,887,635	(100,288,727)
Provision for diminution in value of investments	-	546,600,000
Provision for off- balance sheet items	215,662,600	274,776,000
Depreciation of property, plant and equipment	101,952,995	99,331,426
Recoveries on Loans previously written-off	101,061,702	98,154,727
Foreign exchange gain/(loss)	43,673	540,425
Sale proceeds of the fixed assets	-	-
Increase/decrease in operating assets & liabilities:		
Loans and advances to customers	(3,077,500,069)	(6,208,270,441)
Other operating assets	171,926,461	(357,582,912)
Deposits from other banks	4,330,192,561	3,518,302,717
Deposits from customers	(3,154,651,895)	(4,048,809,103)
Others operating liabilities	1,182,565,166	1,753,624,882
Income tax paid	(448,593,874)	(524,285,619)
Net cash flows from operating activities	1,411,178,197	(3,409,392,836)

The Financial Statements of the bank for first Quarter (Q1) ended on March 31, 2021 are available in website. The address of the website is www.southeastbank.com.bd