

Profit and Loss Account

For the year ended 31 December, 2013

Particulars	Notes	2013 Amount in BDT	2012 Amount in BDT
Expenses of Management			
(not applicable to any fund or account)		23,064,031	24,528,959
Director Fees & Expenses		974,750	1,046,000
Registration & Renewal Fee	31	4,329,380	3,980,535
Audit Fees (including fee for special audit)	32	431,250	298,750
Depreciation		15,267,053	12,541,202
Profit for the year transferred to Profit & Loss Appropriation Account		197,666,835	141,221,186
		241,733,299	183,616,632

Profit and Loss Appropriation Account

For the year ended 31 December, 2013

Particulars	Notes	2013 Amount in BDT	2012 Amount in BDT
Reserve for Exceptional Losses		62,900,294	58,903,214
Provision for Income Tax		50,000,000	33,000,000
Provision for Deferred Tax		2,000,000	2,000,000
Balance transferred to Balance Sheet		82,793,038	47,370,237
		197,693,332	141,273,451

Earnings Per Share

2.75

2.16


Md. Manirul Islam
Managing Director


AKM Shamsuddin
Director


Alhaj Khalilur Rahman
Director

Dated: Dhaka, April 15, 2014

Profit and Loss Account

For the year ended 31 December, 2013

Particulars	Notes	2013 Amount in BDT	2012 Amount in BDT
Interest, Dividend and Rent			
(Not applicable to any fund or account)	29	68,404,573	50,372,160
Interest received & accrued		56,414,404	45,848,920
Dividend and Debenture interest		11,990,169	4,523,240
Profit transferred from :		109,455,742	156,060,656
Fire revenue account		12,979,853	76,277,672
Marine revenue account		70,779,634	52,701,365
Misc. revenue account		25,696,255	27,081,619
Other income :	30	63,872,984	(22,816,183)
Misc. receipt		471,032	1,674,090
Profit on sale of investment (shares)		15,327,177	(57,883,517)
Building Rent		48,074,774	33,393,244
		241,733,299	183,616,632

Profit and Loss Appropriation Account

For the year ended 31 December, 2013

Particulars	Notes	2013 Amount in BDT	2012 Amount in BDT
Net profit for the year transferred from Profit and Loss Account		197,666,835	141,221,186
Balance brought forward from previous period		26,497	52,265
		197,693,332	141,273,451



Abdul Awal Mintoo
Chairman



(A. WAHAB & CO.)
Chartered Accountants