

Profit and Loss Account

For the year ended 31 December, 2010

	Notes	2010 Taka	2009 Taka
Expenses of Management			
(not applicable to any fund or account)		25,993,311	19,142,767
Directors Fees and Expenses		2,377,150	1,910,752
Registration Renewal Fee	32	3,625,594	3,426,794
Audit Fees (including fee for special audit)	33	250,000	650,000
Depreciation		13,030,315	9,918,085
Profit for the year transferred to			
Profit & Loss Appropriation Account		161,522,354	131,384,202
		206,798,724	166,432,600

Profit and Loss Appropriation Account

For the year ended 31 December, 2010

Reserve for Exceptional Losses		47,469,739	42,911,024
Provision for Income Tax		15,000,000	17,500,000
Provision for Deferred Tax		2,500,000	2,500,000
Balance transferred to Balance Sheet		106,951,687	68,545,404
		171,921,426	131,456,428
Earnings Per Share	34	33.77	28.73



M. J. Azim
Managing Director



Mohammed A. Awwal
Director



Khan Mohd. Ameer
Director

Profit and Loss Account

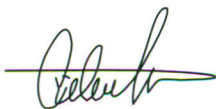
For the year ended 31 December, 2010

	Notes	2010 Taka	2009 Taka
Interest, Dividend and Rent	30	40,972,339	43,507,083
(Not applicable to any fund or account)			
Interest received & accrued		34,527,542	37,406,795
Dividend and Debenture interest		6,444,797	6,100,288
Profit transferred from :		63,099,739	62,856,301
Fire revenue account		10,179,959	7,183,229
Marine revenue account		42,975,719	38,733,932
Misc. revenue account		9,944,060	16,939,140
Other Income :	31	102,726,646	60,069,216
Misc. receipt		1,713,123	1,061,711
Profit on sale of investment (shares)		77,289,546	43,161,528
Building Rent		23,723,977	15,845,977
		206,798,724	166,432,600

Profit and Loss Appropriation Account

For the year ended 31 December, 2010

Net profit for the year transferred from Profit and Loss Account	161,522,354	131,384,202
Balance brought forward from previous period	10,399,072	72,226
	171,921,426	131,456,428



Abdul Awal Mintoo
Chairman



Hoda Vasi Chowdhury & Co.
Chartered Accountants