



Profit and Loss Account

For the year ended 31 December, 2009

	Notes	2009 Taka	2008 Taka
Expenses of Management			
(not applicable to any fund or account)			
Advertisement & Publicity		8,636,111	2,382,745
Board related Expenses		1,910,752	905,250
Bonus		10,000,000	10,000,000
Registration Renewal Fee	31	3,426,794	3,042,169
Audit Fees(including fee for special audit)	32	650,000	500,000
Legal Expenses		506,656	333,750
Depreciation		9,918,085	8,835,273
Profit for the year transferred to Profit & Loss Appropriation Account		131,384,202	198,829,839
		166,432,600	224,829,026

Profit and Loss Appropriation Account

For the year ended 31 December, 2009

Reserve for Exceptional Losses		42,911,024	41,281,578
Provision for Income Tax		17,500,000	37,500,000
Provision for Deferred Tax		2,500,000	3,390,000
Balance transferred to Balance Sheet		68,545,404	118,070,346
		131,456,428	200,241,924
Earnings per Share	33	28.73	46.84

A.K.M. Rafiqul Islam
Managing DirectorMd. Syedur Rahman Mintoo
DirectorSyed M. Altaf Hussain
Director



Profit and Loss Account


For the year ended 31 December, 2009

	Notes	2009 Taka	2008 Taka
Interest & Dividend Income			
(Not applicable to any fund or account)	29	43,507,083	49,468,161
Interest Received & Accrued		37,406,795	44,509,329
Dividend and Debenture Interest		6,100,288	4,958,832
Profit transferred from :		62,856,301	99,241,010
Fire Revenue Account		7,183,229	16,152,122
Marine Revenue Account		38,733,932	50,778,441
Misc. Revenue Account		16,939,139	32,310,447
Other Income :	30	60,069,216	76,119,855
Misc. Receipt		1,061,711	719,699
Profit on Sale of Investment (shares)		43,161,528	69,837,087
Building Rent		15,845,977	5,563,069
		166,432,600	224,829,026

Profit and Loss Appropriation Account

For the year ended 31 December, 2009

Net profit for the year transferred from Profit and Loss Account	131,384,202	198,829,839
Balance brought forward from previous period	72,226	1,412,085
	131,456,428	200,241,924


Abdul Awal Mintoo
Chairman


Hoda Vasi Chowdhury & Co
Chartered Accountants