

Profit and Loss Account

For the year ended 31 December, 2011

Particulars	Notes	2011 Taka	2010 Taka
Expenses of Management			
(not applicable to any fund or account)		19,777,828	25,993,311
Director Fees & Expenses		2,379,000	2,377,150
Registration & Renewal Fee	31	4,753,045	3,625,593
Audit Fees(including fee for special audit)	32	920,675	250,000
Depreciation		11,644,774	13,030,315
Profit for the year transferred to		133,388,430	161,522,354
Profit & Loss Appropriation Account			
		172,863,752	206,798,723

Profit and Loss Appropriation Account

For the year ended 31 December, 2011

Particulars	Notes	2011 Taka	2010 Taka
Reserve for Exceptional Losses		47,720,583	47,469,739
Provision for Income Tax		25,000,000	15,000,000
Provision for Deferred Tax		2,500,000	2,500,000
Balance transferred to Balance Sheet		79,823,734	106,951,687
		155,044,317	171,921,426

Earnings Per Share

2.36

3.38




M. J. Azim
Managing Director (I.C.)

Dated : Dhaka, April 16, 2012



Tabith Mohd. Awal
Director



A.S.M. Mohiuddin Monem
Director



Profit and Loss Account

For the year ended 31 December, 2011

Particulars	Notes	2011 Taka	2010 Taka
Interest, Dividend and Rent			
(Not applicable to any fund or account)	29	46,305,976	40,972,339
Interest received & accrued		41,796,442	34,527,542
Dividend and Debenture interest		4,509,534	6,444,797
Profit transferred from :		89,319,850	63,099,738
Fire revenue account		19,334,996	10,179,959
Marine revenue account		39,716,666	42,975,719
Misc. revenue account		30,268,188	9,944,060
Other income :	30	37,237,926	102,726,646
Misc. receipt		3,054,769	1,713,123
Profit on sale of investment (shares)		6,201,646	77,289,546
Building Rent		27,981,511	23,723,977
		172,863,752	206,798,723

Profit and Loss Appropriation Account

For the year ended 31 December, 2011

Particulars	Notes	2011 Taka	2010 Taka
Net profit for the year transferred from Profit and Loss Account		133,388,430	161,522,354
Balance brought forward from previous period		21,655,887	10,399,072
		155,044,317	171,921,426

The annexed Notes 1 to 35 form an integral part of these finance statements. These financial statement were approved by the Board of Directors on 09-04-2012 and were signed on its behalf by:

Subject to our separate report of even date

Abdul Awal Mintoo
Chairman

(A. WAHAB & CO.)
Chartered Accountants