

Profit and Loss Account

For the year ended 31 December 2014

Particulars	Notes	2014	2013
		Amount in BDT	Amount in BDT
Expenses of Management			
(not applicable to any fund or account)		15,141,499	23,064,031
Director Fees & Expenses		853,250	974,750
Registration Renewal Fee	31	4,442,010	4,329,380
Audit Fees(including fee for special audit)	32	431,250	431,250
Depreciation		15,355,541	15,267,053
Profit for the year transferred to Profit & Loss Appropriation Account		111,514,184	197,666,835
		147,737,734	241,733,299

Profit and Loss Appropriation Account

For the year ended 31 December 2014

	2014	2013
Reserve for Exceptional Losses	55,807,129	62,900,294
Provision for Income Tax	18,550,000	50,000,000
Provision for Deferred Tax	450,000	2,000,000
Balance transferred to Balance Sheet	53,308,526	82,793,038
	128,115,656	197,693,332

Earning Per Share

1.67

2.75

The annexed notes from 1 to 34 form an integral part of these Financial Statements. These Financial Statements


Md. Masrur Islam
Managing Director


AKM Shamsuddin
Director

Dated, Dhaka, 30th April, 2015

Profit and Loss Account

For the year ended 31 December 2014

Particulars	Notes	2014	2013
		Amount in BDT	Amount in BDT
Interest, Dividend and Rent			
(Not applicable to any fund or account)	29	81,338,343	68,404,573
Interest received & accrued		65,592,958	56,414,404
Dividend and Debenture interest		15,745,385	11,990,169
Profit transferred from :		1,196,350	109,455,742
Fire revenue account		(125,051,388)	12,979,853
Marine revenue account		102,936,819	70,779,634
Misc. revenue account		23,310,918	25,696,255
Other income :	30	65,203,041	63,872,983
Misc. receipt		985,635	471,032
Profit/(loss) on sale of investment (shares)		15,859,565	15,327,177
Building Rent		48,357,841	48,074,774
		147,737,734	241,733,298


Profit and Loss Appropriation Account

For the year ended 31 December 2014

	2014	2013
Net profit for the year transferred from Profit and Loss Account	111,514,184	197,666,835
Balance brought forward from previous period	16,601,472	26,497
	128,115,656	197,693,332

were approved by the board of Directors as 30th April, 2015 and were signed on its behalf


Syed M. Altaf Hussain
 Director


Abdul Awal Mintoo
 Chairman


 (Mahfel Hua & CO
 CHARTERED ACCOUNTANT)