

Southeast Bank Limited and its subsidiaries

Consolidated Balance Sheet

As at 31 March 2015

Provisional and unaudited

	<u>31 March 2015</u>	<u>31 December 2014</u>
	<u>Taka</u>	<u>Taka</u>
<u>PROPERTY AND ASSETS</u>		
Cash		
In hand (including foreign currencies)	1,994,279,376	1,598,090,832
Balance with Bangladesh Bank and its agent banks (including foreign currencies)	12,451,998,311	13,859,383,546
	14,446,277,687	15,457,474,378
Balance with other banks and financial institutions		
In Bangladesh	3,939,790,523	4,283,513,456
Outside Bangladesh	1,791,485,660	1,482,742,437
	5,731,276,183	5,766,255,893
	648,300,000	548,300,000
Money at call and on short notice		
Investments		
Government	52,674,062,527	50,185,301,263
Others	6,192,249,637	6,193,292,021
	58,866,312,164	56,378,593,284
Loans and advances/investments		
Loans, cash credit, overdrafts etc./investments	144,254,232,339	141,778,213,208
Bills purchased and discounted	6,851,951,665	5,292,593,001
	151,106,184,003	147,070,806,209
	7,906,679,202	7,912,999,072
Fixed assets including premises, furniture and fixtures	4,118,067,709	3,473,971,663
Other assets	-	-
Non - banking assets	-	-
Total assets	<u>242,823,096,949</u>	<u>236,608,400,499</u>
<u>LIABILITIES AND CAPITAL</u>		
Liabilities		
Borrowings from other banks, financial institutions and agents	8,340,397,040	7,815,918,510
Deposits and other accounts		
Current/Al-wadeeah current accounts and other accounts	21,892,329,050	18,935,054,107
Bills payable	2,222,031,058	2,701,462,407
Savings bank/Mudaraba savings bank deposits	15,743,860,949	13,531,823,040
Fixed deposits/Mudaraba fixed deposits	153,884,435,054	154,304,204,148
Bearer certificates of deposit	-	-
Other deposits	-	-
	193,742,656,111	189,472,543,702
	16,826,868,684	14,766,543,554
Other liabilities	218,909,921,834	212,055,005,766
Total liabilities		
Capital/shareholders' equity		
Paid up capital	9,169,501,760	9,169,501,760
Statutory reserve	8,081,029,825	7,792,812,001
Revaluation reserve	4,657,162,150	4,670,865,468
Other reserve	247,650,000	247,650,000
Translation Reserve	(125,107)	243,022
Retained earnings	1,748,186,435	2,662,138,895
	23,903,405,063	24,543,211,145
Total shareholders' equity	9,770,052	10,183,588
Non-controlling interest	242,823,096,949	236,608,400,499
Total liabilities and shareholders' equity	<u>242,823,096,949</u>	<u>236,608,400,499</u>

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OFF-BALANCE SHEET ITEMS	<u>31 March 2015</u>	<u>31 December 2014</u>
	<u>Taka</u>	<u>Taka</u>
Contingent liabilities		
Acceptances and endorsements	35,003,108,663	30,725,219,938
Letters of guarantee	15,139,657,966	14,253,372,667
Irrevocable letters of credit	32,625,268,834	31,246,712,370
Bills for collection	15,415,282,378	14,739,309,970
Other contingent liabilities	977,174,000	1,220,084,000
	99,160,491,841	92,184,698,945
Other commitments		
Documentary credits and short term trade-related transactions	-	-
Forward assets purchased and forward deposits placed	-	-
Undrawn note issuance and revolving underwriting facilities	-	-
Undrawn formal standby facilities, credit lines and other commitments	-	-
	-	-
	99,160,491,841	92,184,698,945
Total off-balance sheet items including contingent liabilities	99,160,491,841	92,184,698,945



Mohammad Aminul Haque
Chief Financial Officer



Shahid Hossain
Managing Director