

Southeast Bank Limited and its subsidiary

**Consolidated Statement of Changes in Equity
For the 3rd Quarter Ended September 30, 2012**

Particulars	Paid up capital	Statutory reserve	Share premium	Revaluation reserve	Other reserves	Translation Reserve	Retained earnings	Non-controlling interest	Total
	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>
Balance as at January 01, 2011	6,930,840,400	3,650,252,294	1,386,168,060	3,151,727,770	247,650,000	-	1,779,358,967	100,109,680	17,246,107,171
Statutory reserve	-	869,030,168	-	-	-	-	(869,030,168)	-	-
Revaluation reserve	-	-	-	1,074,026,849	-	-	-	-	1,074,026,849
Issue of bonus share	1,386,168,000	-	(1,386,168,000)	-	-	-	-	-	-
Issue of right share	-	-	-	-	-	-	-	-	-
Cash dividend	-	-	-	-	-	-	(693,084,040)	-	(693,084,040)
Adjustment of ownership change	-	-	-	-	-	-	-	(69,283,485)	(69,283,485)
Translation loss	-	-	-	-	-	(993,158)	-	-	(993,158)
Transfer to SEBL Foundation	-	-	-	-	-	-	(50,000,000)	-	(50,000,000)
Transfer to SEBL Employees' welfare fund	-	-	-	-	-	-	(35,000,000)	-	(35,000,000)
Added on acquisition of subsidiary	-	-	-	-	-	-	-	-	-
Net profit for the year	-	-	-	-	-	-	1,935,354,367	(23,165,697)	1,912,188,670
Non-controlling interest	-	-	-	-	-	-	-	-	-
Balance as at December 31, 2011	8,317,008,400	4,519,282,462	60	4,225,754,619	247,650,000	(993,158)	2,067,599,126	7,660,498	19,383,962,007
Statutory reserve	-	524,740,317	-	-	-	-	-	-	524,740,317
Revaluation reserve	-	-	-	(14,958,985)	-	-	-	-	(14,958,985)
Issue of bonus share	415,850,420	-	-	-	-	-	(415,850,420)	-	-
Issue of right share	-	-	-	-	-	-	-	-	-
Cash dividend	-	-	-	-	-	-	(1,247,551,260)	-	(1,247,551,260)
Adjustment for ownership change	-	-	-	-	-	-	-	-	-
Transfer to SEBL Foundation	-	-	-	-	-	-	-	-	-
Transfer to SEBL Employees' welfare fund	-	-	-	-	-	-	-	-	-
Translation loss	-	-	-	-	-	(875,966)	-	-	(875,966)
Net profit for the year	-	-	-	-	-	-	677,628,249	763,968	678,392,217
Balance as at September 30, 2012	8,732,858,820	5,044,022,779	60	4,210,795,634	247,650,000	(1,869,124)	1,081,825,695	8,424,466	19,323,708,330
Balance as at September 30, 2011	8,317,008,400	4,303,989,280	60	2,313,990,314	247,650,000	-	1,843,305,024	81,959,637	17,107,902,715