


Southeast Bank PLC and its Subsidiaries
Consolidated Balance Sheet
As at 31 March 2024

	Note	Provisional and unaudited	
		Mar 2024	Dec 2023
		Taka	Taka
<u>PROPERTY AND ASSETS</u>			
Cash			
In hand (including foreign currencies)		5,482,826,533	4,692,132,762
Balance with Bangladesh Bank and its agent banks (including foreign currencies)		13,815,469,389	15,541,947,272
		19,298,295,922	20,234,080,034
Balance with other banks and financial institutions			
In Bangladesh		3,847,513,099	3,810,695,001
Outside Bangladesh		3,176,391,236	3,067,627,804
		7,023,904,335	6,878,322,805
Money at call and on short notice		621,300,000	721,300,000
Investments			
Government		104,688,084,816	96,904,048,802
Others		16,144,459,277	16,235,960,276
		120,832,544,093	113,140,009,078
Loans and advances/investments			
Loans, cash credit, overdrafts etc./investments	2	352,013,334,844	348,623,725,918
Bills purchased and discounted		5,887,581,201	5,729,508,763
		357,900,916,045	354,353,234,681
Fixed assets including premises, furniture and fixtures		10,513,786,966	10,705,963,224
Other assets		6,962,779,689	4,831,333,652
Non-banking assets		-	-
Total assets		523,153,527,050	510,864,243,474
<u>LIABILITIES AND CAPITAL</u>			
Liabilities			
Borrowings from other banks, financial institutions and agents			
Subordinated bond		11,000,000,000	11,000,000,000
Perpetual Bond		3,430,000,000	2,800,000,000
Other borrowings		17,496,367,003	17,690,366,372
		31,926,367,003	31,490,366,372
Deposits and other accounts			
Current/Al-wadeeah current accounts and other accounts	3	84,706,375,441	82,615,869,395
Bills payable		2,775,631,363	3,180,741,975
Savings bank/Mudaraba savings bank deposits		44,727,266,912	46,135,720,331
Fixed deposits/Mudaraba fixed deposits		264,520,520,127	254,470,109,458
		396,729,793,843	386,402,441,159
Other liabilities		61,622,315,918	60,916,470,963
Total liabilities		490,278,476,764	478,809,278,494
Capital/shareholders' equity			
Paid up capital	4	12,859,580,660	12,859,580,660
Statutory reserve		12,859,580,660	12,859,580,660
Revaluation reserve		4,405,058,103	4,411,809,450
Other reserve		247,650,000	247,650,000
Foreign currency translation reserve		(4,548,505)	(2,497,995)
Retained earnings		2,497,491,051	1,668,606,565
Total shareholders' equity		32,864,811,969	32,044,729,340
Non-controlling interest		10,238,317	10,235,640
Total liabilities and shareholders' equity		523,153,527,050	510,864,243,474

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<u>OFF-BALANCE SHEET ITEMS</u>	Provisional and unaudited	
	Mar 2024	Dec 2023
	Note	Taka
Contingent liabilities		
Acceptances and endorsements	69,753,774,131	64,546,913,649
Letters of guarantee	19,309,839,402	18,410,159,447
Irrevocable letters of credit	42,645,181,647	32,182,731,230
Bills for collection	35,307,152,407	34,443,560,491
Other contingent liabilities	1,858,889,000	1,860,269,000
Total contingent liabilities	168,874,836,587	151,443,633,817
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	-	-
Total other commitments	-	-
Total off-balance sheet items including contingent liabilities	168,874,836,587	151,443,633,817



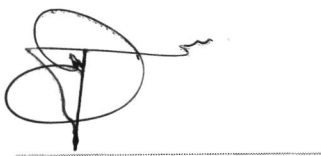
Chairman

Delwar Hussain

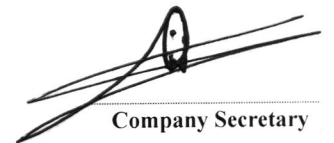
Director



Managing Director



Chief Financial Officer (CC)



Company Secretary