

Southeast Bank Limited

Balance Sheet as at 31 December 2010

	Notes	<u>2010</u> Taka	<u>2009</u> Taka
PROPERTY AND ASSETS			
Cash			
In hand (including foreign currencies)		826,992,106	606,493,449
Balance with Bangladesh Bank and its agent bank (including foreign currencies)		6,468,590,498	5,413,864,130
		<u>7,295,582,604</u>	<u>6,020,357,579</u>
Balance with other banks and financial institutions			
In Bangladesh	5	1,972,298,388	387,767,997
Outside Bangladesh		1,058,808,731	734,577,920
		<u>3,031,107,119</u>	<u>1,122,345,917</u>
Money at call on short notice			
	6	509,500,000	189,700,000
Investments			
Government	7	16,603,461,142	19,407,606,604
Others		1,724,186,131	1,942,627,246
		<u>18,327,647,273</u>	<u>21,350,233,850</u>
Loans and advances/investments			
Loans, cash credit, overdrafts etc./investments	8	86,880,309,365	73,466,742,724
Bills purchased and discounted		5,572,306,128	4,030,830,475
		<u>92,452,615,493</u>	<u>77,497,573,199</u>
Fixed assets including premises, furniture and fixtures			
	9	4,463,082,010	4,323,590,535
Other assets			
Non - banking assets	10	5,863,941,651	2,173,183,844
		-	-
Total assets		<u>131,943,476,150</u>	<u>112,676,984,924</u>
LIABILITIES AND CAPITAL			
Liabilities			
Borrowings from other banks, financial institutions and agents	11	976,452,941	261,836,236
Deposits and other accounts			
Current/Al-wadeeah current accounts and other accounts	12	10,048,965,997	6,226,255,141
Bills payable		1,346,207,382	1,163,140,147
Savings bank/Mudaraba savings bank deposits		5,773,710,807	6,694,031,711
Fixed deposits/Mudaraba fixed deposits		90,560,703,587	82,585,625,140
Bearer certificates of deposit		-	-
Other deposits		-	-
		<u>107,729,587,773</u>	<u>96,669,052,139</u>
Other liabilities	13	6,092,154,825	4,416,919,262
Total liabilities		<u>114,798,195,539</u>	<u>101,347,807,637</u>
Capital/shareholders' equity			
Paid up capital	14.2	6,930,840,400	3,422,637,300
Share premium		1,386,168,060	-
Statutory reserve	15	3,650,252,294	2,665,605,000
Revaluation reserve	16	3,151,727,770	3,710,209,074
Other reserves	17	247,650,000	251,854,046
Retained earnings	18	1,778,642,087	1,278,871,867
Total shareholders' equity		<u>17,145,280,611</u>	<u>11,329,177,287</u>
Total liabilities and shareholders' equity		<u>131,943,476,150</u>	<u>112,676,984,924</u>

Southeast Bank Limited
Balance Sheet as at 31 December 2010

OFF-BALANCE SHEET ITEMS	<u>Notes</u>	<u>2010</u> Taka	<u>2009</u> Taka
Contingent liabilities	20		
Acceptances and endorsements		24,625,818,168	12,020,156,780
Letters of guarantee		6,701,765,198	6,034,183,466
Irrevocable letters of credit		22,425,566,090	15,013,644,393
Bills for collection		3,628,745,629	2,059,440,636
Value of Bangladesh Sanchaypatra		632,084,000	523,555,000
		58,013,979,085	35,650,980,275
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		-	-
		-	-
		58,013,979,085	35,650,980,275
Total off-balance sheet items including contingent liabilities		58,013,979,085	35,650,980,275

The annexed notes 1 to 41 form an integral part of these financial statements.



Chairman



Vice Chairman



Director



Managing Director

Dhaka, 20 February 2011

As per our report of same date.



Auditors

Rahman Rahman Huq
Chartered Accountants