

MERCANTILE BANK LIMITED


Balance Sheet


As at December 31, 2012

	Notes	Amount in Taka	
		2012	2011
PROPERTY AND ASSETS			
Cash	3	12,015,121,299	6,946,104,482
Cash in hand (Including Foreign Currencies)	3.1	1,470,564,755	812,551,015
Balance with Bangladesh Bank & Sonali Bank (Including Foreign Currencies)	3.2	10,544,556,544	6,133,553,467
Balance with other Banks and Financial Institutions	4	625,015,429	643,855,116
In Bangladesh	4.1	551,208,596	499,894,695
Outside Bangladesh	4.2	73,806,833	143,960,421
Money at Call and Short Notice	5	-	-
Investments	6	41,314,194,597	24,645,376,621
Government	6.4	40,034,748,601	23,348,847,110
Others	6.5	1,279,445,996	1,296,529,511
Loans and Advances	7	93,610,874,413	79,999,799,464
Loans, Cash Credit, Overdraft, etc.	7.A	85,901,923,826	73,804,712,735
Bills Purchased and Discounted	7.B	7,708,950,587	6,195,086,729
Fixed Assets Including Premises, Furniture and Fixtures	8	2,898,596,040	2,711,318,595
Other Assets	9	3,576,381,413	1,606,559,609
Non Banking Assets		-	-
Total Assets		154,040,183,191	116,553,013,887
LIABILITIES AND CAPITAL			
Liabilities :			
Borrowings from other Banks, Financial Institutions and Agents	10	17,313,279,868	5,976,762,994
Deposits and Other Accounts	11	118,106,883,705	94,102,832,878
Current Accounts and Other Accounts	11.1	19,927,391,172	12,870,710,702
Bills Payable	11.2	1,725,460,339	1,107,180,337
Savings Bank Deposits	11.3	6,869,659,847	5,929,735,523
Fixed Deposits	11.4	46,250,915,355	38,875,499,490
Deposit Under Schemes	11.5	43,333,456,992	35,319,706,826
Other Liabilities	12	7,695,469,734	6,814,084,739
Total Liabilities		143,115,633,307	106,893,680,610
Capital/Shareholders' Equity			
Paid-up Capital	13.1	6,110,753,160	4,968,092,000
Statutory Reserve	14	3,119,683,762	2,643,393,554
Other Reserve	15	753,360,335	870,039,141
Surplus in Profit & Loss Account	16	940,752,627	1,177,808,581
Total Shareholders' Equity		10,924,549,884	9,659,333,276
Total Liabilities & Shareholders' Equity		154,040,183,191	116,553,013,887

These Financial Statements should be read in conjunction with the annexed notes (1 to 41)



M. Ehsanul Haque
Managing Director and CEO

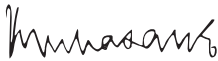

M. S. Ahsan
Director


A. S. M. Feroz Alam
Vice Chairman


Alhaj Akram Hussain (Humayun)
Chairman

Auditors' Report to the Shareholders' to see annexed report on even date


Khan Wahab Shafique Rahman & Co.
Chartered Accountants
Place: Dhaka
Date: 13 March, 2013


K. M. Hasan & Co.
Chartered Accountants
Place: Dhaka
Date: 13 March, 2013