

**MERCANTILE BANK LIMITED**  
**CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE QUARTER ENDED SEPTEMBER 30, 2013**

**Amount in Taka**

Particulars	Equity Attributable to Shareholders' of Mercantile Bank Limited								Non Controlling Interest (I)	Total J= (H+I)
	Paid-up Capital (A)	Statutory Reserve (B)	Dividend Equalization Fund(C)	Adjustment for Approved Securities (D)	Revaluation Surplus for Fixed Assets ( E)	Net Balance of Other Reserve F=(C+D+E)	Surplus Profit/(loss) (G)	Total H=(A+B+F+G)		
Balance as at 01 January 2013	6,110,753,160	3,119,683,762	45,680,250	64,068,130	643,611,955	753,360,335	948,428,399	10,932,225,656	51,778,117	10,984,003,773
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-
Statutory Reserve	-	326,662,649	-	-	-	-	(326,662,649)	-	-	-
Market Adjustment of Approved Securities (HTM)	-	-	-	(16,694,422)	-	(16,694,422)	-	(16,694,422)	-	(16,694,422)
Surplus/Deficit on account of revaluation of properties	-	-	-	-	-	-	-	-	-	-
Surplus/Deficit on account of revaluation of investments	-	-	-	-	58,073,004	58,073,004	-	58,073,004	-	58,073,004
Currency transaction difference	-	-	-	-	-	-	(4,632,424)	(4,632,424)	-	(4,632,424)
Net profit for the year after taxation	-	-	-	-	-	-	791,857,136	791,857,136	4,997,504	796,854,640
Transfer	-	-	-	-	-	-	-	-	-	-
Issuance of Bonus Share	488,860,250	-	-	-	-	-	(488,860,250)	-	-	-
Bonus Share Premium	-	-	-	-	-	-	-	-	-	-
Cash Dividend	-	-	-	-	-	-	(427,752,721)	(427,752,721)	-	(427,752,721)
Dividend Equalization Fund	-	-	-	-	-	-	-	-	-	-
Non Controlling Share Capital/Profit	-	-	-	-	-	-	-	-	-	-
Issue of Right Share	-	-	-	-	-	-	-	-	-	-
<b>Balance as at 30 September 2013</b>	<b>6,599,613,410</b>	<b>3,446,346,411</b>	<b>45,680,250</b>	<b>47,373,708</b>	<b>701,684,959</b>	<b>794,738,917</b>	<b>492,377,492</b>	<b>11,333,076,230</b>	<b>56,775,621</b>	<b>11,389,851,851</b>

Additional Managing Director and CFO

Managing Director and CEO

