

MERCANTILE BANK LIMITED
UN-AUDITED CONSOLIDATED BALANCE SHEET
AS AT SEPTEMBER 30, 2013

	<u>Sept'13</u>	<u>Amount in Taka</u> <u>December'12</u>
<u>PROPERTY AND ASSETS</u>		
Cash	13,179,607,441	12,015,292,367
Cash in hand (Including Foreign Currencies)	1,433,039,334	1,470,735,823
Balance with Bangladesh Bank & Sonali Bank (Including Foreign Currencies)	11,746,568,107	10,544,556,544
Balance with other Banks and Financial Institutions	508,047,858	662,915,683
In Bangladesh	228,769,042	576,083,402
Outside Bangladesh	279,278,816	86,832,281
Money at Call and Short Notice	-	-
Investments	36,951,336,790	41,544,194,470
Government	35,266,767,682	40,034,748,601
Others	1,684,569,108	1,509,445,869
Loans and Advances	98,341,266,953	93,384,291,546
Loans, Cash Credit, Overdraft etc.	91,263,273,261	85,675,340,959
Bills Purchased and Discounted	7,077,993,692	7,708,950,587
Fixed Assets Including Premises, Furniture and Fixtures	3,158,661,168	2,945,814,406
Other Assets	3,004,826,382	3,595,196,230
Non Banking Assets	-	-
Total Assets	155,143,746,592	154,147,704,702
<u>LIABILITIES AND CAPITAL</u>		
Liabilities :		
Borrowings from other Banks, Financial Institutions and Agents	8,962,050,675	17,313,279,868
Deposits and Other Accounts	123,341,773,022	118,045,024,783
Current Accounts and Other Accounts	22,308,132,148	19,865,532,250
Bills Payable	1,144,924,540	1,725,460,339
Savings Bank Deposits	8,234,781,105	6,869,659,847
Fixed Deposits	44,241,596,367	46,250,915,355
Deposits Under Schemes	47,412,338,862	43,333,456,992
Other Liabilities	11,450,071,044	7,805,396,278
Total Liabilities	143,753,894,741	143,163,700,929
Capital/Shareholders' Equity		
Paid-up Capital	6,599,613,410	6,110,753,160
Statutory Reserve	3,446,346,411	3,119,683,762
Other Reserve	794,738,917	753,360,335
Surplus in Profit & Loss Account	492,377,492	948,428,399
	11,333,076,230	10,932,225,656
Non Controlling Interest	56,775,621	51,778,117
Total Shareholders' Equity	11,389,851,851	10,984,003,773
Total Liabilities & Shareholders' Equity	155,143,746,592	154,147,704,702

Additional Managing Director and CFO

Managing Director and CEO

