

**Mercantile Bank Limited and its Subsidiaries**  
**Consolidated Balance Sheet**  
**As at 30 June 2015**

	Jun-15	Dec-14
	Amount in BDT	
<b>Property and Assets</b>		
<b>Cash in hand</b>	<b>14,127,374,383</b>	<b>12,894,309,930</b>
Cash in hand (Including foreign currencies)	1,578,659,253	1,430,510,899
Balance with Bangladesh Bank & its agent bank(s) (including foreign currency)	12,548,715,130	11,463,799,031
<b>Balance with other banks and financial institutions</b>	<b>2,197,421,517</b>	<b>754,524,728</b>
In Bangladesh	1,503,418,255	368,830,617
Outside Bangladesh	694,003,262	385,694,111
<b>Money at call and short notice</b>	<b>500,000,000</b>	<b>-</b>
<b>Investments</b>	<b>32,053,462,216</b>	<b>32,414,084,966</b>
Government	28,048,582,265	29,720,024,802
Others	4,004,879,951	2,694,060,164
<b>Loans and Advances</b>	<b>123,485,481,692</b>	<b>117,241,097,332</b>
Loans, Cash Credit, Overdraft etc.	115,945,502,086	110,173,008,505
Bills Purchased and Discounted	7,539,979,606	7,068,088,827
<b>Fixed assets including premises, furniture and fixtures</b>	<b>3,203,218,487</b>	<b>3,229,353,467</b>
<b>Other assets</b>	<b>2,510,077,529</b>	<b>2,567,367,706</b>
<b>Non- banking assets</b>		
<b>Total property and assets</b>	<b>178,077,035,824</b>	<b>169,100,738,129</b>
<b>Liabilities and Capital</b>		
<b>Liabilities</b>		
<b>Borrowings from other banks, financial institutions and agents</b>	<b>743,883,290</b>	<b>3,692,368,038</b>
<b>Deposits and other accounts</b>	<b>145,525,095,052</b>	<b>135,000,511,870</b>
Current Accounts and Other Accounts	30,333,444,759	21,844,985,397
Bills Payable	1,741,454,128	1,387,228,039
Savings Bank Deposits	11,557,843,713	10,534,217,297
Fixed Deposits	45,660,076,899	46,057,219,028
Deposits Under Schemes	56,232,275,553	55,176,862,109
<b>Subordinated bond</b>	<b>3,000,000,000</b>	<b>3,000,000,000</b>
<b>Other liabilities</b>	<b>15,569,976,460</b>	<b>13,845,780,155</b>
<b>Total Liabilities</b>	<b>164,838,954,802</b>	<b>155,538,660,063</b>
<b>Capital/Shareholders' Equity</b>	<b>13,182,600,130</b>	<b>13,509,436,942</b>
Paid-up Capital	7,391,567,010	7,391,567,010
Statutory Reserve	4,381,158,377	4,223,124,429
Other Reserve	1,179,127,293	1,137,109,118
Surplus in Profit & Loss Account	230,747,449	757,636,385
<b>Non Controlling Interest</b>	<b>55,480,892</b>	<b>52,641,124</b>
<b>Total Shareholders' Equity</b>	<b>13,238,081,022</b>	<b>13,562,078,066</b>
<b>Total Liabilities &amp; Shareholders' Equity</b>	<b>178,077,035,824</b>	<b>169,100,738,129</b>

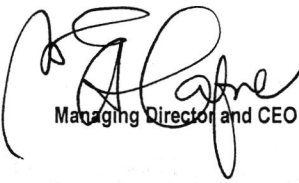


**Consolidated Balance Sheet**  
**As at 30 June 2015**

	Jun-15	Dec-14
	Amount in BDT	
<b>Off-Balance Sheet Items</b>		
<b>Contingent Liabilities</b>		
Acceptances and endorsements	29,456,075,231	20,279,437,342
Letters of guarantee	7,715,894,949	7,508,920,077
Irrevocable Letters of Credit	29,598,336,650	24,344,028,198
Bills for collection	7,388,533,584	6,168,104,039
Other contingent liabilities(BLW)	2,495,043,318	2,498,091,318
	<b>76,653,883,732</b>	<b>60,798,580,974</b>
<b>Other Commitments</b>		
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	-	-
	-	-
<b>Total Off-Balance Sheet Items including contingent liabilities</b>	<b>76,653,883,732</b>	<b>60,798,580,974</b>

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

  
 Additional Managing Director and CFO

  
 Managing Director and CEO

