

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

	Jun-15	Dec-14
	Amount in BDT	
Property and Assets		
Cash in hand	14,127,374,383	12,894,309,930
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
Balance with other banks and financial institutions	2,197,421,517	754,524,728
In Bangladesh	1,503,418,255	368,830,617
Outside Bangladesh	694,003,262	385,694,111
Money at call and short notice	500,000,000	-
Investments	32,053,462,216	32,414,084,966
Government	28,048,582,265	29,720,024,802
Others	4,004,879,951	2,694,060,164
Loans and Advances	123,485,481,692	117,241,097,332
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
Fixed assets including premises, furniture and fixtures	3,203,218,487	3,229,353,467
Other assets	2,510,077,529	2,567,367,706
Non- banking assets		
Total property and assets	178,077,035,824	169,100,738,129
Liabilities and Capital		
Liabilities		
Borrowings from other banks, financial institutions and agents	743,883,290	3,692,368,038
Deposits and other accounts	145,525,095,052	135,000,511,870
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
Subordinated bond	3,000,000,000	3,000,000,000
Other liabilities	15,569,976,460	13,845,780,155
Total Liabilities	164,838,954,802	155,538,660,063
Capital/Shareholders' Equity	13,182,600,130	13,509,436,942
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
Non Controlling Interest	55,480,892	52,641,124
Total Shareholders' Equity	13,238,081,022	13,562,078,066
Total Liabilities & Shareholders' Equity	178,077,035,824	169,100,738,129




Consolidated Balance Sheet
As at 30 June 2015

	Jun-15	Dec-14
	Amount in BDT	
Off-Balance Sheet Items		
Contingent Liabilities		
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
	76,653,883,732	60,798,580,974
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	-	-
	-	-
Total Off-Balance Sheet Items including contingent liabilities	76,653,883,732	60,798,580,974

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


 Additional Managing Director and CFO


 Managing Director and CEO

