
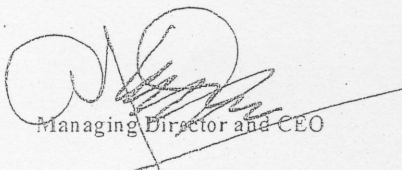


MERCANTILE BANK LIMITED
UN AUDITED BALANCE SHEET
AS AT MARCH 31, 2012

	Amount in Taka	
	<u>31.03.2012</u>	<u>31.12.2011</u>
<u>PROPERTY AND ASSETS</u>		
Cash	8,629,400,359	6,946,104,482
Cash in hand (Including Foreign Currencies)	872,198,601	812,551,015
Balance with Bangladesh Bank & Sonali Bank (Including Foreign Currencies)	7,757,201,758	6,133,553,467
Balance with other Banks and Financial Institutions	246,184,576	643,855,116
In Bangladesh	156,078,128	499,894,695
Outside Bangladesh	90,106,448	143,960,421
Money at Call and Short Notice	150,000,000	-
Investments	31,614,382,686	24,645,376,621
Government	30,317,853,175	23,348,847,110
Others	1,296,529,511	1,296,529,511
Loans and Advances	82,092,243,152	79,999,799,464
Loans, Cash Credit, Overdraft etc.	75,434,798,205	73,804,712,735
Bills Purchased and Discounted	6,657,444,947	6,195,086,729
Fixed Assets Including Premises, Furniture and Fixtures	2,812,940,900	2,711,318,595
Other Assets	3,307,076,971	1,606,559,609
Non Banking Assets	-	-
Total Assets	128,852,228,644	116,553,013,887
<u>LIABILITIES AND CAPITAL</u>		
Liabilities		
Borrowings from other Banks, Financial Institutions and Agents	9,398,019,576	5,976,762,994
Deposits and Other Accounts	101,208,551,705	94,102,832,878
Current Accounts and Other Accounts	16,367,447,832	12,870,710,702
Bills Payable	1,030,051,532	1,107,180,337
Savings Bank Deposits	6,166,354,695	5,929,735,523
Fixed Deposits	41,508,132,187	38,875,499,490
Deposits Under Schemes	36,136,565,459	35,319,706,826
Other Liabilities	8,308,346,837	6,814,084,739
Total Liabilities	118,914,918,118	106,893,680,611
Capital/Shareholders' Equity		
Paid-up Capital	4,968,092,000	4,968,092,000
Statutory Reserve	2,789,186,601	2,643,393,554
Other Reserve	739,051,156	870,039,141
Surplus in Profit & Loss Account	1,440,980,769	1,177,808,581
Total Shareholders' Equity	9,937,310,526	9,659,333,276
Total Liabilities & Shareholders' Equity	128,852,228,644	116,553,013,887


Deputy Managing Director and CFO


Managing Director and CEO

