

**MERCANTILE BANK LIMITED**  
**UN AUDITED BALANCE SHEET**  
**AS AT JUNE 30, 2012**

	Notes	Amount in Taka	
		30.06.2012	31.12.2011
<b>PROPERTY AND ASSETS</b>			
Cash	3	10,475,935,884	6,946,104,482
Cash in hand (Including Foreign Currencies)	3.1	724,589,516	812,551,015
Balance with Bangladesh Bank & Sonali Bank (Including Foreign Currencies)	3.2	9,751,346,368	6,133,553,467
Balance with other Banks and Financial Institutions	4	993,125,185	643,855,116
In Bangladesh	4.1	963,688,079	499,894,695
Outside Bangladesh	4.2	29,437,106	143,960,421
Money at Call and Short Notice	5	-	-
Investments	6	31,152,143,948	24,645,376,621
Government	6.4	29,675,706,852	23,348,847,110
Others	6.5	1,476,437,096	1,296,529,511
Loans and Advances	7	87,111,166,455	79,999,799,464
Loans, Cash Credit, Overdraft etc.	7.A	79,154,533,797	73,804,712,735
Bills Purchased and Discounted	7.B	7,956,632,658	6,195,086,729
Fixed Assets Including Premises, Furniture and Fixtures	8	2,807,815,590	2,711,318,595
Other Assets	9	4,299,626,525	1,606,559,609

Non Banking Assets		-	-
<b>Total Assets</b>		<b>136,839,813,587</b>	<b>116,553,013,887</b>
<b>LIABILITIES AND CAPITAL</b>			
Liabilities			
Borrowings from other Banks, Financial Institutions and Agents	10	13,003,903,834	5,976,762,994
Deposits and Other Accounts	11	106,296,465,931	94,102,832,878
Current Accounts and Other Accounts	11.1	19,473,284,971	12,870,710,702
Bills Payable	11.2	1,368,998,835	1,107,180,337
Savings Bank Deposits	11.3	6,798,119,409	5,929,735,523
Fixed Deposits	11.4	40,541,364,798	38,875,499,490
Deposits Under Schemes	11.5	38,114,697,918	35,319,706,826
Other Liabilities	12	7,304,008,356	6,814,084,739
Total Liabilities		126,604,378,121	106,893,680,611
<b>Capital/Shareholders' Equity</b>			
Paid-up Capital	13.1	6,110,753,160	4,968,092,000
Statutory Reserve	14	2,784,304,673	2,643,393,554
Other Reserve	15	741,141,552	870,039,141
Surplus in Profit & Loss Account	16	599,236,081	1,177,808,581
Total Shareholders' Equity		10,235,435,466	9,659,333,276
<b>Total Liabilities &amp; Shareholders' Equity</b>		<b>136,839,813,587</b>	<b>116,553,013,887</b>

Deputy Managing Director and CFO	Managing Director (CC)