

MERCANTILE BANK LIMITED
CONSOLIDATED UN AUDITED BALANCE SHEET
AS AT SEPTEMBER 30, 2011

	NOTES	AMOUNT IN TAKA	
		Sep 30,2011	Dec.31,2010
PROPERTY AND ASSETS			
Cash	3(a)	8,572,011,093	4,877,118,983
Cash in hand (Including Foreign Currencies)		723,854,938	725,743,332
Balance with Bangladesh Bank & Sonali Bank (Including Foreign Currencies)		7,848,156,155	4,151,375,651
Balance with other Banks and Financial Institutions	4(a)	1,194,121,002	908,543,151
In Bangladesh		667,564,779	336,292,982
Outside Bangladesh		526,556,223	572,250,169
Money at Call and Short Notice	5(a)	-	-
Investments	6(a)	23,726,045,750	10,937,201,791
Government		22,250,214,438	9,565,346,007
Others		1,475,831,312	1,371,855,784
Loans and Advances	7(a)	74,653,714,085	66,377,697,326
Loans, Cash Credit, Overdraft etc.		68,927,562,215	60,868,739,469
Bills Purchased and Discounted		5,726,151,870	5,508,957,857
Fixed Assets Including Premises, Furniture and Fixtures	8(a)	2,531,067,655	1,647,581,148
Other Assets	9(a)	6,859,116,272	2,391,967,071
Non Banking Assets		-	-
Total Assets		117,536,075,857	87,140,109,470
LIABILITIES AND CAPITAL			
Liabilities			
Borrowings from other Banks, Financial Institutions and Agents	10(a)	4,391,451,599	864,043,691
Deposits and Other Accounts	11(a)	90,277,857,118	73,739,392,053
Current Accounts and Other Accounts	11.1	14,878,705,785	13,101,835,627
Bills Payable	11.2	1,368,352,949	919,953,615
Savings Bank Deposits	11.3	5,507,913,552	5,238,953,971
Fixed Deposits	11.4	35,537,421,502	25,865,957,124
Bearer Certificates of Deposits	11.5	-	-
Deposits Under Schemes	11.6	32,985,463,330	28,612,691,716
Other Liabilities	12(a)	13,482,171,077	5,350,988,463
Total Liabilities		108,151,479,794	79,954,424,207
Capital/Shareholders' Equity			
Paid-up Capital	13.(a)	4,968,092,000	4,072,206,600
Statutory Reserve	14(a)	2,524,204,457	2,042,559,084
General Reserve	14.A	466,000,000	-
Other Reserve	15(a)	715,920,731	130,563,476
Surplus in Profit & Loss Account	16(a)	659,882,949	940,356,103
Minority Interest		50,495,926	-
Total Shareholders' Equity		9,384,596,063	7,185,685,263
Total Liabilities & Shareholders' Equity		117,536,075,857	87,140,109,470

	Note	AMOUNT IN TAKA	
		Sept 30,2011	Dec.31,2010
OFF- BALANCE SHEET ITEMS			
CONTINGENT LIABILITIES			
	A		
Acceptances and Endorsements	17	19,463,447,700	13,851,903,585
Letters of Guarantee	17.1	6,365,931,717	5,660,663,008
Irrevocable Letters of Credit	17.2	19,195,381,497	17,331,871,105
Bills for Collection	17.3	31,068,464	38,644,396
Other Contingent Liabilities	17.4	1,253,116,339	1,106,457,238
Total		46,308,945,717	37,989,539,332
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		-	-
Total		-	-
TOTAL OFF- BALANCE SHEET ITEMS INCLUDING CONTINGENT LIABILITIES	(A+B)	46,308,945,717	37,989,539,332

Monindra Kumar Nath
Deputy Managing Director & C F O

A K M Shahidul Haque
Managing Director & C E O