

MERCANTILE BANK LIMITED

BALANCE SHEET AS AT DECEMBER 31, 2011

	Notes	Amount in Taka	
		31.12.2011	31.12.2010
<u>PROPERTY AND ASSETS</u>			
Cash	3	6,946,104,482	4,877,118,983
Cash in hand (Including Foreign Currencies)	3.1	812,551,015	725,743,332
Balance with Bangladesh Bank & Sonali Bank (Including Foreign Currencies)	3.2	6,133,553,467	4,151,375,651
Balance with other Banks and Financial Institutions	4	643,855,116	908,549,740
In Bangladesh	4.1	499,894,695	336,299,571
Outside Bangladesh	4.2	143,960,421	572,250,169
Money at Call and Short Notice Investments	5	-	-
6	6	24,645,376,621	10,937,201,791
Government	6.4	23,348,847,110	9,565,346,007
Others	6.5	1,296,529,511	1,371,855,784
Loans and Advances	7	79,999,799,464	66,377,697,326
Loans, Cash Credit, Overdraft etc.	7.A	73,804,712,735	60,868,739,469
Bills Purchased and Discounted	7.B	6,195,086,729	5,508,957,857
Fixed Assets Including Premises, Furniture and Fixtures	8	2,711,318,595	1,647,581,148
Other Assets	9	1,606,559,609	2,391,960,482
Non Banking Assets		-	-
Total Assets		116,553,013,887	87,140,109,470
<u>LIABILITIES AND CAPITAL</u>			
Liabilities			
Borrowings from other Banks, Financial Institutions and Agents	10	5,976,762,994	864,043,691
Deposits and Other Accounts	11	94,102,832,878	73,739,392,053
Current Accounts and Other Accounts	11.1	12,870,710,702	13,101,835,627
Bills Payable	11.2	1,107,180,337	919,953,615
Savings Bank Deposits	11.3	5,929,735,523	5,238,953,971
Fixed Deposits	11.4	38,875,499,490	25,865,957,124
Deposits Under Schemes	11.5	35,319,706,826	28,612,691,716

Other Liabilities	12	6,814,084,739	5,350,988,463
Total Liabilities		106,893,680,611	79,954,424,207
Capital/Shareholders' Equity			
Paid-up Capital	13.1	4,968,092,000	4,072,206,600
Statutory Reserve	14	2,643,393,554	2,042,559,084
Other Reserve	15	870,039,141	130,563,476
Surplus in Profit & Loss Account	16	1,177,808,581	940,356,103
Total Shareholders' Equity		9,659,333,276	7,185,685,263
Total Liabilities & Shareholders' Equity		116,553,013,887	87,140,109,470

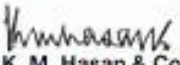
These Financial Statements should be read in conjunction with the annexed notes (1 to 41)


A.K.M. Shahidul Haque
 Managing Director and CEO



Dr. Matiur Rahman, M.P
 Director


Mohd. Selim
 Director


Md. Abdul Jalil, M.P
 Chairman


K. M. Hasan & Co.
 Chartered Accountants
 Place: Dhaka
 Date: February 19, 2012

Auditors' Report to the Shareholders to see annexed report on even date


Ahmed Zaker & Co.
 Chartered Accountants
 Place: Dhaka
 Date: February 19, 2012