

Sonali Bank Limited
Quarterly Performance Indicators
As of 30 September 2012 (Provisional and Un-audited)

(Amount in Million)

Sl. No.	Particulars	Amount
1	Paid-up Capital	11,250.00
2	Total Capital	32,804.60
3	Capital Surplus/(Deficit)	(3,786.80)
4	Total Assets (excluding off-balance sheet items)	760,771.60
5	Total Deposit (excluding inter-bank deposits)	517,828.50
6	Total Loans & Advances (excluding staff loan)	329,542.10
7	Total Contingent Liabilities and Commitments	220,673.30
8	Credit-Deposit Ratio %	63.64%
9	Percentage of classified loans against total loans and advances (excluding staff-loan)	26.57%
10	Profit after Tax and Provision	(5,035.70)
11	Amount of Classified Loans	87,570.00
12	Provision Kept against Classified Loans	40,821.40
13	Provision Surplus/(Deficit)	(10,572.10)
14	Cost of Fund %	7.98%
15	Interest Earning Assets	506,266.70
16	Non-Interest Earning Assets	254,504.90
17	Return on Investment (ROI) %	4.59%
18	Return on Asset (ROA) %	(0.66%)
19	Income from Investment	6,324.50
20	Earnings Per Share (TK)	(44.76)
21	Price-Earning Ratio	N/A

Janata Bank Limited
Quarterly Performance Indicators
As of 30 September 2012 (Provisional and Un-audited)

(Amount in Million)

SI No	Particulars	Amount
1	Paid-up-Capital	11,000.00
2	Total Capital	33,735.00
3	Capital surplus/(deficit)	268.00
4	Total Assets (excluding off-balance sheet item)	474,948.50
5	Total Deposits (excluding inter bank deposits)	379,488.73
6	Total Loans & Advances (excluding staff-loan)	270,757.41
7	Total Contingent Liabilities and Commitments	101,485.19
8	Credit Deposit Ratio %	71.35%
9	Percentage of classified loans against total loans and advances (excluding staff-loan)	8.86%
10	Profit after tax and provision	2,711.19
11	Amount of classified loans	23,986.29
12	Provision kept against classified loans	1,226.47
13	Provision surplus / (deficit)	-
14	Cost of fund %	9.28%
15	Interest earning assets (Including Investment)	402,573.70
16	Non-interest earning assets	72,374.80
17	Return on Investment (ROI) %	6.74%
18	Return on Assets (ROA) %	0.76%
19	Income from Investment	4,927.85
20	Earning per Share (TK)	32.86
21	Price Earning Ratio	N/A

Agrani Bank Limited
Quarterly Performance Indicators
As of 30 September 2012 (Provisional and Un-audited)

(Amount in Million)

Sl. No.	Particulars	Amount
1	Paid-up Capital	9,912.94
2	Total Capital	23,602.30
3	Capital Surplus/(Deficit)	1,554.80
4	Total Assets (excluding off-balance sheet items)	378,702.86
5	Total Deposit (excluding inter-bank deposits)	275,295.10
6	Total Loans & Advances (excluding staff loan)	194,363.15
7	Total Contingent Liabilities and Commitments	112,149.35
8	Credit-Deposit Ratio %	70.60%
9	Percentage of classified loans against total loans and advances (excluding staff-loan)	18.60%
10	Profit after Tax and Provision	235.93
11	Amount of Classified Loans	36,150.85
12	Provision Kept against Classified Loans	16,031.90
13	Provision Surplus/(Deficit)	-
14	Cost of Fund %	11.02%
15	Interest Earning Assets	211,610.22
16	Non-Interest Earning Assets	167,092.64
17	Return on Investment (ROI) %	6.71%
18	Return on Asset (ROA) %	0.08%
19	Income from Investment	4,568.79
20	Earnings Per Share (TK)	2.38
21	Price-Earning Ratio	-

Rupali Bank Limited
Quarterly Performance Indicators
As of 30 September 2012 (Provisional and Un-audited)

(Amount in Million)

Sl. No.	Particulars	Amount
1	Paid-up Capital	1,650.00
2	Total Capital	11,396.00
3	Capital Excess/Shortfall	(737.40)
4	Total Assets(excluding off-balance sheet items)	172,267.20
5	Total Deposit(excluding inter bank deposit)	131,610.04
6	Total Loans and Advance(excluding staff loan)	84,353.30
7	Total Contingent Liabilities and Commitments	91,849.30
8	Credit Deposit ratio %	64.09%
9	Percentage of classified loans against total loans and advances (excluding staff loans)	8.95%
10	Profit after tax and provision	439.20
11	Amount of classified loans	7,546.10
12	Provision kept against classified loans	3,784.8
13	Provision Excess/(Shortfall)	-
14	Cost of fund %	8.17%
15	Interest Earning assets	116,560.90
16	Non Interest earning assets	55,706.30
17	Return on Investment (ROI) %	4.14%
18	Return on Asset (ROA) %	0.62%
19	Income from Investment	1,057.00
20	Earnings per Share (TK)	2.66
21	Price Earning Ratio	32.03