

# Sonali Bank Limited

Quarterly Performance Indicators  
As of 31<sup>st</sup>, December, 2012(audited)

Sl No	Particulars	Amount (Tk. In Million)
1	Paid-up-Capital	11250
2	Total Capital	(3345)
3	Capital surplus/(deficit)	(38752)
4	Total Assets (excluding off-balance sheet item)	753950
5	Total Deposits (excluding interbank deposits)	581190
6	Total Loans & Advances (excluding staff-loan)	339922
7	Total Contingent Liabilities and Commitments	198936
8	Credit (excluding staff loan) Deposit Ratio %	58.49%
9	Percentage of classified loans against total loans and advances (excluding staff-loan)	37.06%
10	Profit after tax and provision	(31534)
11	Amount of classified loans	125975
12	Provision kept against classified loans	73675
13	Provision surplus/(deficit)	80
14	Cost of fund %	8.22%
15	Interest earning assets	422567
16	Non-interest earning assets	331383
17	Return on Investment (ROI) %	5.02%
18	Return on Assets (ROA) %	(4.18%)
19	Income from Investment	10842
20	Earnings per Share (TK)	(280.30)
21	Dividend per Share (TK)	-
22	Price Earnings Ratio (Times)	-

# Janata Bank Limited

Quarterly Performance Indicators  
As of 31<sup>st</sup>, December, 2012(audited)

Sl No	Particulars	Amount (Tk. In Million)
1	Paid-up-Capital	11000
2	Total Capital	11780
3	Capital surplus/(deficit)	(20118)
4	Total Assets (excluding off-balance sheet item)	511129
5	Total Deposits (excluding interbank deposits)	409767
6	Total Loans & Advances (excluding staff-loan)	280002
7	Total Contingent Liabilities and Commitments	112559
8	Credit (excluding staff loan) Deposit Ratio %	68.33%
9	Percentage of classified loans against total loans and advances (excluding staff-loan)	18.72%
10	Profit after tax and provision	(16280)
11	Amount of classified loans	52406
12	Provision kept against classified loans	34012
13	Provision surplus/(deficit)	-
14	Cost of fund %	9.21%
15	Interest earning assets	326236
16	Non-interest earning assets	76552
17	Return on Investment (ROI) %	8.04%
18	Return on Assets (ROA) %	(3.19%)
19	Income from Investment	7811
20	Earnings per Share (TK)	(148)
21	Dividend per Share (TK)	-
22	Price Earnings Ratio (Times)	-

# Agrani Bank Limited

Quarterly Performance Indicators  
As of 31<sup>st</sup>, December, 2012(audited)

Sl No	Particulars	Amount (Tk. In Million)
1	Paid-up-Capital	9913
2	Total Capital	(13195)
3	Capital surplus/(deficit)	(34651)
4	Total Assets (excluding off-balance sheet item)	378716
5	Total Deposits (excluding interbank deposits)	288934
6	Total Loans & Advances (excluding staff-loan)	196971
7	Total Contingent Liabilities and Commitments	112419
8	Credit (excluding staff loan) Deposit Ratio %	68.17%
9	Percentage of classified loans against total loans and advances (excluding staff-loan)	27.31%
10	Profit after tax and provision	(18621)
11	Amount of classified loans	53801
12	Provision kept against classified loans	32120
13	Provision surplus/(deficit)	-
14	Cost of fund %	9.97%
15	Interest earning assets	199271
16	Non-interest earning assets	179445
17	Return on Investment (ROI) %	8.70%
18	Return on Assets (ROA) %	(4.92%)
19	Income from Investment	8044
20	Earnings per Share (TK)	(188)
21	Dividend per Share (TK)	-
22	Price Earnings Ratio (Times)	-

# Rupali Bank Limited

Quarterly Performance Indicators  
as of 31st December, 2012 (audited).

Sl No	Particulars	Amount (Tk. In Million)
1	Paid-up-Capital	2275
2	Total Capital	11236
3	Capital surplus/(deficit)	122
4	Total Assets (excluding off-balance sheet item)	172993
5	Total Deposits (excluding interbank deposits)	136599
6	Total Loans & Advances (excluding staff-loan)	86782
7	Total Contingent Liabilities and Commitments	42509
8	Credit (excluding staff loan) Deposit Ratio %	63.53%
9	Percentage of classified loans against total loans and advances (excluding staff-loan)	26.07%
10	Profit after tax and provision	1206
11	Amount of classified loans	22628
12	Provision kept against classified loans	6367
13	Provision surplus/(deficit)	(8237)
14	Cost of fund %	9.54%
15	Interest earning assets	111987
16	Non-interest earning assets	61006
17	Return on Investment (ROI) %	6.86%
18	Return on Assets (ROA) %	0.70%
19	Income from Investment	182
20	Earnings per Share (TK)	7.31
21	Dividend per Share (TK)	2.00
22	Price Earnings Ratio (Times)	10.87