

UN AUDITED FINANCIAL STATEMENTS

OF

“THE FARMERS BANK LIMITED”

Jabbar Tower (13 Floor), 42, Gulshan Avenue,
Gulshan, Circle -1, Dhaka-1212


For the 3rd Quarter ended September 30, 2015

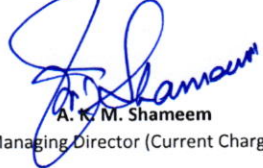


THE FARMERS BANK LIMITED
UN AUDITED BALANCE SHEET
As at September 30, 2015

	Notes	Amount in BDT	
		30.09.2015	31.12.2014
PROPERTY AND ASSETS			
Cash	3	1,773,556,588	830,254,461
Cash in hand (Including Foreign Currencies)	3.1	342,893,869	185,135,494
Balance with Bangladesh Bank & Sonali Bank (Including Foreign Currencies)	3.2	1,430,662,719	645,118,967
Balance with other Banks and Financial Institutions	4	2,897,818,283	2,966,990,381
In Bangladesh	4.1	2,864,060,464	2,945,374,684
Outside Bangladesh	4.2	33,757,819	21,615,697
Money at Call and Short Notice	5	870,000,000	300,000,000
Investments	6	4,683,575,277	1,850,980,593
Government	6.4	2,992,217,295	1,600,980,593
Others	6.5	1,691,357,982	250,000,000
Loans and Advances	7	21,251,170,609	10,066,883,769
Loans, Cash Credit, Overdraft etc.	7.A	21,180,599,197	10,035,851,388
Bills Purchased and Discounted	7.B	70,571,412	31,032,381
Fixed Assets Including Premises, Furniture and Fixtures	8	550,031,752	402,889,328
Other Assets	9	566,440,812	343,598,818
Non Banking Assets		-	-
Total Assets		32,592,593,321	16,761,597,350
LIABILITIES AND CAPITAL			
Liabilities :			
Borrowings from other Banks, Financial Institutions and Agents	10	57,000,000	551,000,000
Deposits and Other Accounts	11	27,114,566,896	11,479,534,932
Current Accounts and Other Accounts	11.1	2,034,996,809	983,515,100
Bills Payable	11.2	250,486,805	411,891,630
Savings Bank Deposits	11.3	393,107,376	202,717,635
Fixed Deposits	11.4	21,183,400,870	8,333,845,683
Deposit Under Schemes	11.5	3,252,575,036	1,547,564,884
Other Liabilities	12	1,077,615,187	651,375,671
Total Liabilities		28,249,182,083	12,681,910,603
Capital/Shareholders' Equity			
Paid-up Capital	13.1	4,016,100,000	4,016,100,000
Statutory Reserve	14	60,948,748	22,935,782
Other Reserve	15	170,375,393	14,539,194
Surplus in Profit & Loss Account	16	95,987,097	26,111,771
Total Shareholders' Equity		4,343,411,238	4,079,686,747
Total Liabilities & Shareholders' Equity		32,592,593,321	16,761,597,350
OFF-BALANCE SHEET ITEMS:			
Contingent Liabilities	17	3,867,226,061	1,099,474,962
Acceptances and Endorsements	17.1	-	-
Letters of Guarantee	17.2	816,373,858	428,093,475
Irrevocable Letters of Credit	17.3	3,037,855,203	649,968,487
Bills for Collection	17.4	12,997,000	21,413,000
Other Contingent Liabilities	17.5	-	-
Other Commitments		-	-
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 Off-Balance Sheet Items		3,867,226,061	1,099,474,962

These Financial Statements should be read in conjunction with the annexed notes (1 to 36)


Faisal Ahsan Chowdhury
Senior Executive Vice President


A. K. M. Shameem
Managing Director (Current Charge)