

Investment Corporation of Bangladesh and its Subsidiaries
Consolidated Statement of Financial Position (Balance Sheet)
as at 31 March 2014

| Note | Amount in Taka | |
|--|-----------------------|-----------------------|
| | (Unaudited) | (Audited) |
| | March 31, 2014 | June 30, 2013 |
| <u>Property and Assets</u> | | |
| Cash and Bank Balances | 8,555,590,821 | 11,529,827,759 |
| Investments: | 55,846,568,522 | 44,529,201,562 |
| Capital Investment in Other Institutions | 358,174,599 | 358,174,599 |
| Marketable Securities- at market value | 50,028,393,923 | 38,711,026,963 |
| Investment in Bangladesh Fund | 5,460,000,000 | 5,460,000,000 |
| Loans and Advances: | 17,561,628,773 | 16,827,208,103 |
| Margin Loan – Secured | 12,897,209,425 | 12,283,633,382 |
| Unit & Mutual Fund Advance Account – Secured | 159,094,333 | 180,341,892 |
| Consumer Credit Scheme | 5,311,375 | 7,508,372 |
| Bridging Loan | 4,981,582 | 4,981,582 |
| Debenture Loan | 21,225,208 | 21,225,208 |
| Lease Receivables | 1,080,415,175 | 1,065,648,188 |
| Advance against Equity | 1,659,575,054 | 1,665,009,286 |
| Other Loans and Advances | 1,733,816,621 | 1,598,860,193 |
| Premises and Equipment (at cost less depreciation) | 304,774,380 | 150,087,007 |
| Other Assets | 7,252,977,509 | 4,892,283,703 |
| Total Assets | 89,521,540,005 | 77,928,608,134 |
| <u>Liabilities and Capital</u> | | |
| Liabilities | | |
| Borrowings: | 13,374,500,000 | 9,824,500,000 |
| Government Loan | 24,500,000 | 24,500,000 |
| Borrowings From Different Banks | 13,350,000,000 | 9,800,000,000 |
| Deposits | 37,171,081,887 | 34,881,134,873 |
| Deferred Interest | 2,451,676 | 2,451,676 |
| Other Liabilities and Provisions | 9,674,639,995 | 7,581,626,289 |
| Carried forward | 60,222,673,558 | 52,289,712,838 |

Investment Corporation of Bangladesh and its Subsidiaries
Consolidated Statement of Financial Position (Balance Sheet) (Contd.)
as at 31 March 2014

| | Note | Amount in Taka | |
|---|------------------------|-----------------------|-----------------------|
| | | (Unaudited) | (Audited) |
| | | March 31, 2014 | June 30, 2013 |
| | Brought forward | 60,222,673,558 | 52,289,712,838 |
| Non-controlling interest | | 43,743 | 39,266 |
| Capital / Shareholders' Equity | | 29,298,822,704 | 25,638,856,030 |
| Paid-up Capital | | 4,218,750,000 | 4,218,750,000 |
| Reserves | | 20,731,626,561 | 14,640,897,416 |
| Retained Earnings | | 4,348,446,143 | 6,779,208,614 |
| Total Liabilities and Shareholders' Equity | | 89,521,540,005 | 77,928,608,134 |
| Contra Entries | | | |
| Off-Balance Sheet Items: | | | |
| Contingent Liabilities: | | | |
| Guarantee to DSE & CSE on behalf of ISTCL | | 500,000,000 | 500,000,000 |
| | | 500,000,000 | 500,000,000 |
| Total Off-Balance Sheet Items | | 500,000,000 | 500,000,000 |

Investment Corporation of Bangladesh and its Subsidiaries
Consolidated Statement of Comprehensive Income (Profit and Loss Account)
For the period of 9 months ended 31 March
(UNAUDITED)

| | for the 9 months ended 31 March | | for the 3rd quarter ended 31 March | |
|---|--|--|---|---|
| | July 01, 2013 to March 31, 2014 Taka | July 01, 2012 to March 31, 2013 Taka | January 01, 2014 to March 31, 2014 Taka | January 01, 2013 to March 31, 2013 Taka |
| Operating Income | | | | |
| Interest Income | 2,167,387,209 | 2,494,566,061 | 684,234,202 | 886,394,009 |
| Less: Interest paid on Deposits, Borrowings, etc. | (3,573,389,779) | (3,067,939,700) | (919,152,476) | (1,094,238,336) |
| Net Interest Income | (1,406,002,570) | (573,373,639) | (234,918,274) | (207,844,327) |
| Dividend | 902,073,308 | 493,827,127 | 202,455,929 | 233,801,814 |
| Capital Gain | 2,443,334,789 | 1,560,438,299 | 1,085,103,948 | 229,133,795 |
| Fees, Commissions & Service Charges | 875,817,757 | 1,333,869,223 | 306,234,489 | 988,153,205 |
| Other Operating Income | 26,441,961 | 16,992,387 | 6,519,436 | 2,742,851 |
| Total Operating Income (a) | 2,841,665,245 | 2,831,753,397 | 1,365,395,528 | 1,245,987,338 |
| Operating Expenses | | | | |
| Salary and Allowances | 296,272,950 | 264,663,096 | 89,551,246 | 75,084,686 |
| Rent, Taxes, Insurance, Electricity, etc. | 43,076,277 | 38,766,285 | 12,705,851 | 11,117,808 |
| Legal Expenses | 1,104,795 | 1,275,985 | 582,868 | 431,349 |
| Postage, Stamps, Telegram & Telephone | 3,526,761 | 2,874,340 | 958,580 | 1,688,551 |
| Auditors' Fees | 233,050 | 135,000 | 123,050 | 35,000 |
| Stationary, Printing, Advertisement, etc. | 15,431,692 | 12,739,483 | 8,327,187 | 7,007,467 |
| Directors' Fees & Allowances | 1,929,750 | 1,656,750 | 631,500 | 595,250 |
| Repair, Maintenance & Depreciation-Premises & Equipment | 34,275,371 | 35,503,339 | 11,756,197 | 13,405,196 |
| Brokerage | 47,246,145 | 64,002,475 | 14,013,444 | 5,045,716 |
| Other Operating Expenses | 83,244,799 | 77,969,415 | 35,807,038 | 24,565,190 |
| Total Operating Expenses (b) | 526,341,590 | 499,586,168 | 174,456,961 | 138,976,213 |
| Operating Profit (a-b) | 2,315,323,655 | 2,332,167,229 | 1,190,938,567 | 1,107,011,125 |
| Add: Non-operating Income | 33,652,759 | 5,459,012 | 2,957,526 | 2,281,100 |
| Profit before Provision © | 2,348,976,414 | 2,337,626,241 | 1,193,896,093 | 1,109,292,225 |
| Provision against Loans and Advances | 294,799,787 | 223,093,814 | 206,799,787 | 55,703,369 |
| Other Provisions | 10,000,000 | 3,800,000 | - | - |
| Total Provision (d) | 304,799,787 | 226,893,814 | 206,799,787 | 55,703,369 |
| Profit before Tax (c-d) | 2,044,176,627 | 2,110,732,427 | 987,096,307 | 1,053,588,856 |
| Less: Provision for Taxation | (350,453,211) | (308,265,950) | (146,831,273) | (99,991,518) |
| Net Profit After Tax | 1,693,723,416 | 1,802,466,477 | 840,265,033 | 953,597,338 |
| Less: Minority Interest | 4,655 | 7,367 | 1,422 | 5,367 |
| Net Profit Available for Appropriation | 1,693,718,761 | 1,802,459,110 | 840,263,612 | 953,591,972 |
| Earnings Per Share | 40.15 | 42.72 | 19.92 | 22.60 |

Investment Corporation of Bangladesh and its Subsidiaries

Consolidated Cash Flow Statement For the period of 9 months ended 31 March (UNAUDITED)

July 01, 2013 to March 31, 2014
Taka

July 01, 2012 to March 31, 2013
Taka
(Restated)

Cash flow from operating activities:

| | | |
|---|----------------------|----------------------|
| Interest Received | 2,031,200,537 | 2,224,658,780 |
| Interest Paid | (3,537,007,687) | (2,835,674,897) |
| Income from Investment | 2,443,334,789 | 1,560,438,299 |
| Dividend Received | 1,323,739,190 | 448,978,325 |
| Fees & Commissions Received | 875,817,757 | 1,154,512,765 |
| Cash Paid to Employees | (367,344,286) | (260,463,012) |
| Cash Paid to Suppliers | (68,411,046) | (78,291,093) |
| Cash Received from Other operating activities | 60,094,720 | 22,451,399 |
| Cash Paid for Other operating activities | (132,420,694) | (143,628,640) |
| Cash Flow before changes in Operating Assets & Liabilities | 2,629,003,280 | 2,092,981,926 |

Changes in Operating Assets & Liabilities

| | | |
|---|----------------------|-----------------------|
| Increase/Decrease in Loans & Advances | (734,420,670) | (1,465,940,761) |
| Increase/Decrease in Investment in other Intuitions | - | (83,368,662) |
| Increase/Decrease in other Assets | (3,646,100,724) | (1,706,355,395) |
| Increase/Decrease in Deposit Received from other Banks | 1,504,450,594 | 7,545,564,166 |
| Increase/Decrease in Deposit received from Other Depositors | 785,496,420 | (2,880,616,076) |
| Increase/Decrease in Long Term Debt | 3,550,000,000 | 5,650,000,000 |
| Increase/Decrease in other Liabilities | 1,394,064,706 | 1,919,278,119 |
| | 2,853,490,326 | 8,978,561,390 |
| Net Cash Flow from Operating Activities | 5,482,493,606 | 11,071,543,316 |

Cash Flow from Investment Activities:

| | | |
|--|------------------------|------------------------|
| Cash inflow from Sale of Securities | 4,785,462,921 | 1,904,270,850 |
| Cash outflow for Purchase of Securities | (12,092,758,616) | (11,749,482,854) |
| Cash Increase/Decrease From Sale/Purchase of Fixed Asset | (154,687,373) | 11,562,374 |
| Net Cash Employed in Investment Activities | (7,461,983,068) | (9,833,649,630) |

Cash Received from Financing Activities

| | | |
|--|------------------------|------------------------|
| Cash Paid against Borrowings | | (288,151,573) |
| Dividend paid in Cash | (994,747,476) | (804,589,780) |
| Net Cash Received from Financing Activities | (994,747,476) | (1,092,741,353) |
| Net Cash Increase/Decrease | (2,974,236,938) | 145,152,333 |
| Opening Cash Balance | 11,529,827,759 | 12,097,248,537 |
| Closing Cash Balance | 8,555,590,821 | 12,242,400,870 |

Investment Corporation of Bangladesh and its Subsidiaries
Consolidated Statement of changes in Equity
For the Period of 9 months ended 31 March 2014
(UNAUDITED)

| Particulars | Paid up Capital (Taka) | Reserve (Taka) | Retained Earnings (Taka) | Non Controlling Interest (Taka) | Total (Taka) |
|---|---------------------------|-----------------------|-----------------------------|------------------------------------|-----------------------|
| Balance as at 30 June 2013 | 4,218,750,000 | 14,640,897,416 | 6,779,208,614 | 39,266 | 25,638,895,296 |
| Cash Dividend paid for FY 2012-2013 | - | | (1,687,500,000) | | (1,687,500,000) |
| Amount Transferred to Different Reserve during the period | | 2,399,988,323 | (2,399,988,323) | (177) | (177) |
| Amount adjusted to Revaluation Reserve for Investment during the period | - | 3,690,740,822 | | | 3,690,740,822 |
| Amount Transferred to Benevolent Fund | | | (34,929,105) | | (34,929,105) |
| Adjustment made during the period | | | (2,063,804) | | (2,063,804) |
| Addition during the Period | - | | 1,693,718,761 | 4,655 | 1,693,723,416 |
| Balance as at 31 March 2014 | 4,218,750,000 | 20,731,626,561 | 4,348,446,143 | 43,743 | 29,298,866,448 |

Investment Corporation of Bangladesh and its Subsidiaries
Consolidated Statement of changes in Equity
For the Period of 9 months ended 31 March 2013
(UNAUDITED)

| Particulars | Paid up Capital (Taka) | Reserve (Taka) | Retained Earnings (Taka) | Non Controlling Interest (Taka) | Total (Taka) |
|---|---------------------------|-----------------------|-----------------------------|------------------------------------|-----------------------|
| Balance as at 30 June 2012 (Restated) | 3,375,000,000 | 14,923,201,057 | 7,688,767,538 | 35,019 | 25,987,003,614 |
| Stock Dividend Transfer to Paid up Capital | 843,750,000 | | (843,750,000) | | - |
| Cash Dividend paid for FY 2011-2012 | - | - | (843,750,000) | | (843,750,000) |
| Amount Transferred to Different Reserves during the period | | 2,471,000,000 | (2,471,000,000) | (3,127) | (3,127) |
| Amount adjusted to Revaluation Reserve for Investment during the period | - | (5,184,841,198) | - | | (5,184,841,198) |
| Amount Transferred to Benevolent Fund | | | (50,000,000) | | (50,000,000) |
| Addition during the Period | - | - | 1,802,459,110 | 7,367 | 1,802,466,477 |
| Adjustment made during the period | | 11,291 | 7,170,557 | - | 7,181,848 |
| Balance as at 31 March 2013 | 4,218,750,000 | 12,209,371,150 | 5,289,897,205 | 39,259 | 21,718,057,614 |

Investment Corporation of Bangladesh
Statements of Financial Position (Balance Sheet)
as at 31 March 2014

| Note | Amount in Taka | |
|---|-----------------------|-----------------------|
| | (Unaudited) | (Audited) |
| | March 31, 2014 | June 30, 2013 |
| <u>Property and Assets</u> | | |
| Cash and Bank Balances | 8,149,116,872 | 10,927,962,748 |
| Investments: | 53,462,838,755 | 42,233,017,824 |
| Capital Investment in ICB Subsidiary Companies | 579,499,100 | 579,499,100 |
| Capital Investment in Other Institutions | 358,174,599 | 358,174,599 |
| Marketable Securities- at market value | 47,065,165,056 | 35,835,344,125 |
| Investment in Bangladesh Fund | 5,460,000,000 | 5,460,000,000 |
| Loans and Advances: | 13,271,682,611 | 13,240,890,408 |
| Margin Loan – Secured | 4,022,574,225 | 4,026,903,362 |
| Unit & Mutual Fund Advance Account – Secured | 159,094,333 | 180,341,892 |
| Consumer Credit Scheme | 5,311,375 | 7,508,373 |
| Bridging Loan | 4,981,582 | 4,981,582 |
| Debenture Loan | 21,225,208 | 21,225,208 |
| Lease Receivables | 1,080,415,175 | 1,065,648,188 |
| Advance against Equity | 1,659,575,054 | 1,665,009,286 |
| Other Loans and Advances | 6,318,505,659 | 6,269,272,517 |
| | | |
| Premises and Equipment (at cost less depreciation) | 90,854,743 | 88,421,947 |
| Other Assets | 6,911,183,007 | 4,799,382,120 |
| Total Assets | 81,885,675,988 | 71,289,675,047 |
| <u>Liabilities and Capital</u> | | |
| Liabilities | | |
| Borrowings: | 13,374,500,000 | 9,824,500,000 |
| Government Loan | 24,500,000 | 24,500,000 |
| Borrowings From Different Banks | 13,350,000,000 | 9,800,000,000 |
| | | |
| Deposits | 37,171,081,887 | 34,881,134,873 |
| Deferred Interest | 2,451,676 | 2,451,676 |
| Other Liabilities and Provisions | 7,129,142,649 | 5,461,175,156 |
| Carried forward | 57,677,176,212 | 50,169,261,705 |

Investment Corporation of Bangladesh
Statements of Financial Position (Balance Sheet) (Contd.)
as at 31 March 2014

| Note | Amount in Taka | |
|---|-------------------------------|----------------------------|
| | (Unaudited) March 31, 2014 | (Audited) June 30, 2013 |
| Brought forward | 57,677,176,212 | 50,169,261,705 |
| Capital / Shareholders' Equity | 24,208,499,776 | 21,120,413,342 |
| Paid-up Capital | 4,218,750,000 | 4,218,750,000 |
| Reserves | 18,346,412,836 | 13,822,148,160 |
| Retained Earnings | 1,643,336,940 | 3,079,515,182 |
| Total Liabilities and Shareholders' Equity | 81,885,675,988 | 71,289,675,047 |
| Contra Entries | | |
| Off-Balance Sheet Items: | | |
| Contingent Liabilities: | | |
| Guarantee to DSE & CSE on behalf of ISTCL | 500,000,000 | 500,000,000 |
| | 500,000,000 | 500,000,000 |
| Total Off-Balance Sheet Items | 500,000,000 | 500,000,000 |

Investment Corporation of Bangladesh
Statement of Comprehensive Income (Profit and Loss Account)
For the period of 9 months ended 31 March
(UNAUDITED)

| | for the 9 months ended 31 March | | for the 3rd quarter ended 31 March | |
|---|--|--|---|---|
| | July 01, 2013 to March 31, 2014 Taka | July 01, 2012 to March 31, 2013 Taka | January 01, 2014 to March 31, 2014 Taka | January 01, 2013 to March 31, 2013 Taka |
| <u>Operating Income</u> | | | | |
| Interest Income | 2,095,688,376 | 2,265,193,472 | 671,633,817 | 824,514,233 |
| Interest paid on Deposits, Borrowings, etc. | (3,574,054,805) | (3,087,487,489) | (919,396,622) | (1,113,786,125) |
| Net Interest Income | (1,478,366,429) | (822,294,017) | (247,762,805) | (289,271,892) |
| Dividend | 851,839,608 | 448,378,896 | 180,674,054 | 221,180,363 |
| Capital Gain | 2,173,819,716 | 1,436,705,232 | 999,803,659 | 215,666,587 |
| Fees, Commissions & Service Charges | 221,255,538 | 161,972,868 | 87,058,298 | 82,530,133 |
| Other Operating Income | 9,268,504 | 2,444,766 | 494,751 | 1,400,021 |
| Total Operating Income | 1,777,816,937 | 1,227,207,745 | 1,020,267,957 | 231,505,212 |
| <u>Operating Expenses</u> | | | | |
| Salary and Allowances | 168,321,620 | 145,960,110 | 52,599,453 | 37,382,608 |
| Rent, Taxes, Insurance, Electricity, etc. | 29,027,181 | 26,416,731 | 8,030,029 | 7,437,639 |
| Legal Expenses | 786,284 | 1,051,692 | 480,618 | 285,389 |
| Postage, Stamps, Telegram & Telephone | 2,889,804 | 2,314,685 | 784,124 | 1,512,339 |
| Auditors' Fees | 150,000 | 90,000 | 90,000 | 30,000 |
| Stationary, Printing, Advertisement, etc. | 11,088,696 | 7,832,015 | 6,440,369 | 5,043,297 |
| Directors' Fees & Allowances | 983,250 | 770,000 | 263,250 | 265,000 |
| Repair, Maintenance & Depreciation-Premises & Equipment | 18,275,580 | 17,976,885 | 6,725,628 | 7,431,302 |
| Brokerage | 11,584,705 | 26,606,025 | 2,411,965 | 18,842,207 |
| Other Operating Expenses | 53,984,544 | 49,900,629 | 26,596,684 | 14,020,735 |
| Total Operating Expenses | 297,091,664 | 278,918,772 | 104,422,120 | 92,250,516 |
| Operating Profit | 1,480,725,273 | 948,288,973 | 915,845,837 | 139,254,696 |
| Non-operating Income | 33,652,759 | 5,459,012 | 2,957,526 | 2,281,100 |
| Profit before Provision | 1,514,378,032 | 953,747,985 | 918,803,363 | 141,535,796 |
| Provision against Loans and Advances | 169,799,787 | 73,093,814 | 154,799,787 | 21,202,238 |
| Provision against Investments | - | - | - | - |
| Other Provisions | 10,000,000 | 3,800,000 | - | - |
| Total Provision | 179,799,787 | 76,893,814 | 154,799,787 | 21,202,238 |
| Profit before Tax | 1,334,578,245 | 876,854,171 | 764,003,577 | 120,333,558 |
| Provision for Taxation | (233,256,488) | (139,666,787) | (109,651,989) | (36,043,506) |
| Net Profit Available for Appropriation | 1,101,321,757 | 737,187,384 | 654,351,587 | 84,290,052 |
| Earnings Per Share | 26.11 | 17.47 | 15.51 | 2.00 |

Investment Corporation of Bangladesh
Cash Flow Statement
For the Period of 9 months ended 31 March
(UNAUDITED)

| | July 01, 2013 to March 31, 2014 Taka | July 01, 2012 to March 31, 2013 Taka (Restated) |
|---|--|--|
| <u>Cash flow from operating activities:</u> | | |
| Interest Received | 2,307,155,637 | 2,113,403,460 |
| Interest Paid | (3,657,095,477) | (2,835,674,897) |
| Income from Investment | 2,173,819,716 | 1,436,705,232 |
| Dividend Received | 1,416,829,726 | 284,216,330 |
| Fees & Commissions Received | 221,255,538 | 161,972,868 |
| Cash Paid to Employees | (163,253,969) | (145,960,110) |
| Cash Paid to Suppliers | (49,630,701) | (42,664,316) |
| Cash Received from Other operating activities | 42,921,263 | 7,903,778 |
| Cash Paid for Other operating activities | (66,552,499) | (77,276,654) |
| Cash Flow before changes in Operating Assets & Liabilities | 2,225,449,234 | 902,625,691 |
| <u>Changes in Operating Assets & Liabilities</u> | | |
| Increase/Decrease in Loans & Advances | (30,792,203) | (1,151,910,928) |
| Increase/Decrease in Investment in other Instutions | - | (83,368,662) |
| Increase/Decrease in other Assets | (1,888,258,266) | (1,455,972,275) |
| Increase/Decrease in Deposit Received from other Banks | 1,504,450,594 | 7,545,564,166 |
| Increase/Decrease in Deposit received from Other Depositors | 785,496,420 | (2,880,616,076) |
| Increase/Decrease in Long Term Debt | 3,550,000,000 | 5,650,000,000 |
| Increase/Decrease in other Liabilities | (1,070,689,873) | 2,197,946,238 |
| | 2,850,206,672 | 9,821,642,463 |
| Net Cash Flow from Operating Activities (a) | 5,075,655,905 | 10,724,268,153 |
| <u>Cash Flow from Investment Activities:</u> | | |
| Cash inflow from Sale of Securities | 4,486,134,946 | 1,708,942,875 |
| Cash outflow for Purchase of Securities | (11,343,456,455) | (11,220,180,693) |
| Cash Increase/Decrease From Sale/Purchase of Fixed Asset | (2,432,796) | (22,747) |
| Net Cash Employed in Investment Activities (b) | (6,859,754,305) | (9,511,260,565) |
| <u>Cash Received from Financing Activities</u> | | |
| Cash Paid against Borrowings | - | - |
| Dividend paid in Cash | (994,747,476) | (804,589,780) |
| Net Cash Received from Financing Activities © | (994,747,476) | (804,589,780) |
| Net Cash Increase/Decrease (a+b+c) | (2,778,845,876) | 408,417,808 |
| Opening Cash Balance | 10,927,962,748 | 11,369,803,733 |
| Closing Cash Balance | 8,149,116,872 | 11,778,221,541 |

Investment Corporation of Bangladesh
Statement of changes in Equity
For the Period of 9 months ended 31 March 2014
(UNAUDITED)

| Particulars | Paid up Capital (Taka) | Reserve (Taka) | Retained Earnings (Taka) | Total (Taka) |
|---|---------------------------|-----------------------|-----------------------------|-----------------------|
| Balance as at 1 July 2013 | 4,218,750,000 | 13,822,148,160 | 3,079,515,182 | 21,120,413,342 |
| Amount Transferred to Different Reserves | - | 820,000,000 | (820,000,000) | - |
| Amount adjusted to Revaluation Reserve for Investment during the period | | 3,704,264,676 | | 3,704,264,676 |
| Dividend Cash for FY 2011-2012 | - | - | (1,687,500,000) | (1,687,500,000) |
| Amount Transferred to Benevolent Fund | | | (30,000,000) | (30,000,000) |
| Addition during the period | | | 1,101,321,757 | 1,101,321,757 |
| Balance as at 31 March 2014 | 4,218,750,000 | 18,346,412,836 | 1,643,336,939 | 24,208,499,775 |

Investment Corporation of Bangladesh
Statement of changes in Equity
For the Period of 9 months ended 31 March 2013
(UNAUDITED)

| Particulars | Paid up Capital (Taka) | Reserve (Taka) | Retained Earnings (Taka) | Total (Taka) |
|---|---------------------------|-----------------------|-----------------------------|-----------------------|
| Balance as at 1 July 2012 | 3,375,000,000 | 14,281,079,310 | 4,484,748,519 | 22,140,827,829 |
| Stock Dividend Transfer to Paid up Capital | 843,750,000 | - | (843,750,000) | - |
| Amount Transferred to Different Reserves | - | 2,150,000,000 | (2,150,000,000) | - |
| Amount adjusted to Revaluation Reserve for Investment during the period | | (4,702,866,210) | | (4,702,866,210) |
| Dividend Cash for FY 2011-2012 | - | - | (843,750,000) | (843,750,000) |
| Amount Transferred to Benevolent Fund | | | (50,000,000) | (50,000,000) |
| Addition during the period | | | 737,187,384 | 737,187,384 |
| Balance as at 31 March 2013 | 4,218,750,000 | 11,728,213,100 | 1,334,435,903 | 17,281,399,003 |