

## ICB at a glance: 2003-04 to 2012-13

Taka in crore

Sl. no	Particulars	YEAR										Cumulative up to 30 June 2013
		2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	
1.	Resources (as on 30 June)											
	Authorized Capital	100.00	100.00	100.00	100.00	100.00	100.00	500.00	500.00	500.00	1000.00	1000.00
	Paid up Capital	50.00	50.00	50.00	50.00	50.00	50.00	100.00	200.00	250.00	337.50	421.88
	Total Shareholders' equity	123.84	139.47	160.43	186.43	280.95	392.69	598.86	2579.06	2214.08	2112.04	2112.04
	Investments	403.35	408.30	446.69	479.94	515.65	787.24	984.47	1797.50	2937.39*	4223.30*	4223.30
	Total Assets	1471.45	1535.65	1724.19	2325.08	2542.69	3244.49	3319.89	5277.44	5566.04	7128.97	7128.97
	Total Liabilities	1347.61	1396.18	1963.76	2138.65	2261.75	2851.81	2721.03	2698.38	3351.95	5016.93	5016.93
	Reserves	69.11	84.11	100.61	122.61	164.61	164.61	1820.12	1921.29	1428.11	1382.21	1382.21
	Retained Earnings	4.73	5.36	9.82	13.82	16.33	128.08	222.25	407.77	448.47	307.95	307.95
	Government Loan	5.25	5.25	4.90	4.55	4.20	3.85	3.50	3.15	2.80	2.45	2.45
	Debtenture Loan	76.03	61.80	51.80	41.80	31.80	21.80	11.80	6.80	1.80	-	-
	Book value per share (Taka)	270.33	281.63	325.92	378.64	569.12	396.12	939.40	1035.23	527.02	503.23	503.23
2.	Financial assistance of project (commitment)											
	No. of projects	17	11	11	12	9	15	19	26	22	13	558
	Amount	45.51	149.05	57.15	88.05	33.89	137.05	209.62	262.27	199.00	194.78	1718.68
3.	Trustee to the issue of bonds											
	No. of companies	-	3	-	-	2	-	1	3	-	2	12
	Amount	-	194.36	-	-	400.00	-	250.00	675.00	-	200.00	1749.36
4.	Custodian/Trustee to the issue of mutual fund											
	No. of mutual funds	-	-	-	2	2	3	7	3	2	2	25
	Amount	-	20.00	-	30.00	120.00	245.00	750.00	400.00	545.75	200.00	2425.75
5.	Advance against ICB Unit/Mutual Fund and ICB AMCL Unit Fund certificates											
	Disbursement	3.89	4.66	4.65	4.09	4.82	4.78	5.56	6.98	11.40	11.15	78.08
6.	Lease financing											
	No. of project	7	2	2	5	4	3	3	-	3	2	56
	Amount sanctioned	11.21	50.55	1.05	20.96	9.36	30.35	79.00	-	17.22	5.20	256.10
7.	Overdue loans											
	Principal	103.43	33.62	34.09	34.34	34.03	33.71	31.53	26.33	22.89	26.94	26.94
	Interest	397.47	426.36	426.27	422.59	412.67	411.91	400.41	349.27	319.94	363.99	363.99
	Total	500.90	456.98	460.36	456.93	446.70	445.62	431.94	375.60	342.83	390.93	390.93
8.	Not due loans											
	Principal	18.33	9.42	6.07	2.85	0.45	-	0.25	4.24	4.11	-	-
	Interest	0.57	0.40	0.14	0.61	0.10	-	5.97	53.99	53.97	2.04	2.04
	Total	18.90	9.82	6.21	3.46	0.55	-	6.22	58.23	58.08	2.04	2.04
9.	Outstanding loans as on 30 June (7+8)											
	Principal	121.76	43.04	40.16	37.19	34.48	33.71	31.78	30.57	27.00	26.94	26.94
	Interest	398.04	423.76	426.41	423.20	412.77	411.91	406.38	403.26	373.91	366.03	366.03
	Total	519.80	466.80	466.57	460.39	447.25	445.62	438.16	433.83	400.91	392.97	392.97
10.	Recovery of project loans											
	Principal	5.91	9.55	2.38	2.60	2.92	0.45	0.68	0.14	1.66	-	82.79
	Interest	3.86	3.13	1.15	1.15	0.95	0.09	0.34	-	1.24	0.07	102.10
	Premium	0.07	0.22	-	-	-	-	-	-	-	-	1.39
	In suspense account	0.33	0.39	0.62	0.51	0.58	0.22	0.21	0.60	4.71	0.05	13.84
	Recovery against written-off loans	0.50	0.81	0.32	0.80	0.54	0.51	2.29	2.62	6.19	1.19	15.89
	Total	10.67	14.10	4.47	5.06	4.99	1.27	3.52	3.36	13.80	1.31	216.01
11.	Legal action											
	No. of cases filed	51	11	9	8	8	2	4	1	1	-	192
	No. of decrees obtained	6	6	3	3	4	8	3	3	1	2	137
12.	Public issue											
	No. of companies	7	8	11	12	5	12	19	14	16	14	-
	Size of issue (general public)	74.20	80.75	118.06	409.99	279.56	467.12	660.64	680.50	1301.40	686.40	-
	Public subscription	1666.61	984.65	1415.38	3005.07	2002.43	3889.22	12571.03	8227.58	4031.46	5623.87	-
13.	ICB Investor' Scheme											
	No. of accounts opened	-	-	-	-	-	-	-	-	-	-	77207
	No. of account closed	774	807	815	549	1545	1624	995	723	316	622	36226
	Net operative accounts	49687	48880	48065	47516	45971	44347	43352	42203	41887	40981	40981
	Deposits received	27.31	22.77	16.77	18.18	32.75	30.68	48.55	55.13	21.88	14.74	553.55
	Loans disbursed	58.73	119.32	94.80	83.19	206.46	512.38	1170.69	548.34	96.57	87.40	3467.33
	Investment made	62.91	121.23	73.02	176.07	420.34	469.08	1079.69	976.29	182.88	168.55	31147.71

\* at market price

