

# MERCANTILE BANK LIMITED

## UN AUDITED BALANCE SHEET

AS AT MARCH 31, 2011

		AMOUNT IN TAKA	
	NOTES	<u>31.03.2011</u>	<u>31.12.2010</u>
<b><u>PROPERTY AND ASSETS</u></b>			
<b>Cash</b>	3	5,872,025,388	4,877,118,983
Cash in hand (Including Foreign Currencies)		658,111,752	725,743,332
Balance with Bangladesh Bank & Sonali Bank (Including Foreign Currencies)		5,213,913,636	4,151,375,651
<b>Balance with other Banks and Financial Institutions</b>	4	<b>929,970,087</b>	<b>908,549,740</b>
In Bangladesh	4.A	247,586,799	336,299,571
Outside Bangladesh	4.B	682,383,288	572,250,169
<b>Money at Call and Short Notice Investments</b>	5	-	-
Government	6	<b>11,607,988,909</b>	<b>10,937,201,791</b>
Others	6.1	10,195,346,570	9,565,346,007
	6.3	1,412,642,339	1,371,855,784
<b>Loans and Advances</b>	7	<b>72,043,114,958</b>	<b>66,377,697,326</b>
Loans, Cash Credit, Overdraft etc.	7.A	65,470,624,089	60,868,739,469
Bills Purchased and Discounted	7.B	6,572,490,869	5,508,957,857
<b>Fixed Assets Including Premises, Furniture and Fixtures</b>	8	<b>1,829,859,949</b>	<b>1,647,581,148</b>
<b>Other Assets</b>	9	<b>3,025,029,312</b>	<b>2,391,960,482</b>
<b>Non Banking Assets</b>		-	-
<b><u>Total Assets</u></b>		<b><u>95,307,988,603</u></b>	<b><u>87,140,109,470</u></b>
<b>LIABILITIES AND CAPITAL</b>			
<b>Liabilities</b>			
<b>Borrowings from other Banks, Financial Institutions and Agents</b>	10	<b>3,409,979,454</b>	<b>864,043,691</b>
<b>Deposits and Other Accounts</b>	11	<b>78,417,127,851</b>	<b>73,739,392,053</b>

Current Accounts and Other Accounts	11.1	13,544,209,562	13,101,835,627
Bills Payable	11.2	854,984,130	919,953,615
Savings Bank Deposits	11.3	5,213,982,152	5,238,953,971
Fixed Deposits	11.4	28,340,603,881	25,865,957,124
Bearer Certificates of Deposits	11.5	-	-
Deposits Under Schemes	11.6	30,463,348,126	28,612,691,716
<b>Other Liabilities</b>	<b>12</b>	<b>5,973,921,080</b>	<b>5,350,988,463</b>
<b>Total Liabilities</b>		<b>87,801,028,385</b>	<b>79,954,424,207</b>
<b>Capital/Shareholders' Equity</b>			
Paid-up Capital	13.1	4,072,206,600	4,072,206,600
Statutory Reserve	14	2,162,279,603	2,042,559,084
Other Reserve	15	72,308,776	130,563,476
Surplus in Profit & Loss Account	16	1,200,165,239	940,356,103
<b><u>Total Shareholders' Equity</u></b>		<b><u>7,506,960,218</u></b>	<b><u>7,185,685,263</u></b>
<b><u>Total Liabilities &amp; Shareholders' Equity</u></b>		<b><u>95,307,988,603</u></b>	<b><u>87,140,109,470</u></b>

Deputy Managing Director &  
C F O

Managing Director & C E O