

**MERCANTILE BANK LIMITED**  
**UN AUDITED BALANCE SHEET**  
**AS AT SEPTEMBER 30, 2012**

	Notes	Amount in Taka	
		30.09.2012	31.12.2011
<b>PROPERTY AND ASSETS</b>			
<b>Cash</b>	3	<b>12,540,942,626</b>	<b>6,946,104,482</b>
Cash in hand (Including Foreign Currencies)	3.1	1,059,602,866	812,551,015
Balance with Bangladesh Bank & Sonali Bank (Including Foreign Currencies)	3.2	11,481,339,760	6,133,553,467
<b>Balance with other Banks and Financial Institutions</b>	4	<b>377,736,639</b>	<b>643,855,116</b>
In Bangladesh	4.1	270,157,809	499,894,695
Outside Bangladesh	4.2	107,578,830	143,960,421
<b>Money at Call and Short Notice</b>	5	-	-
<b>Investments</b>	6	<b>28,909,618,568</b>	<b>24,645,376,621</b>
Government	6.4	27,625,231,574	23,348,847,110
Others	6.5	1,284,386,994	1,296,529,511
<b>Loans and Advances</b>	7	<b>89,378,107,996</b>	<b>79,999,799,464</b>
Loans, Cash Credit, Overdraft etc.	7.A	82,519,009,438	73,804,712,735
Bills Purchased and Discounted	7.B	6,859,098,558	6,195,086,729
<b>Fixed Assets Including Premises, Furniture and Fixtures</b>	8	<b>2,888,176,764</b>	<b>2,711,318,595</b>
<b>Other Assets</b>	9	<b>3,056,644,898</b>	<b>1,606,559,609</b>
<b>Non Banking Assets</b>		-	-
<b>Total Assets</b>		<b><u>137,151,227,491</u></b>	<b><u>116,553,013,887</u></b>
<b>LIABILITIES AND CAPITAL</b>			
<b>Liabilities</b>			
<b>Borrowings from other Banks, Financial Institutions and Agents</b>	10	<b>7,949,574,801</b>	<b>5,976,762,994</b>
<b>Deposits and Other Accounts</b>	11	<b>110,534,013,341</b>	<b>94,102,832,878</b>
Current Accounts and Other Accounts	11.1	20,166,523,271	12,870,710,702
Bills Payable	11.2	1,233,504,718	1,107,180,337
Savings Bank Deposits	11.3	6,544,248,163	5,929,735,523
Fixed Deposits	11.4	42,331,515,883	38,875,499,490
Deposits Under Schemes	11.5	40,258,221,306	35,319,706,826
<b>Other Liabilities</b>	12	<b>8,088,787,275</b>	<b>6,814,084,739</b>
<b>Total Liabilities</b>		<b><u>126,572,375,417</u></b>	<b><u>106,893,680,611</u></b>
<b>Capital/Shareholders' Equity</b>			
Paid-up Capital	13.1	6,110,753,160	4,968,092,000
Statutory Reserve	14	3,018,401,473	2,643,393,554
Other Reserve	15	739,075,379	870,039,141
Surplus in Profit & Loss Account	16	710,622,062	1,177,808,581
<b>Total Shareholders' Equity</b>		<b><u>10,578,852,074</u></b>	<b><u>9,659,333,276</u></b>
<b>Total Liabilities &amp; Shareholders' Equity</b>		<b><u>137,151,227,491</u></b>	<b><u>116,553,013,887</u></b>

Head of Financial Administration Division

Managing Director (CC)