

National Bank Limited
Balance Sheet
As at 31 December 2007

PROPERTY AND ASSETS	Notes	2007 Taka	2006 Taka
Cash			
Cash in hand (including foreign currencies)	3	1,077,053,118	721,717,499
Balance with Bangladesh Bank and its agent bank (s) (Including foreign currencies)	4	3,392,525,372	2,408,857,773
		4,469,578,490	3,130,575,272
Balance with other Banks and Financial Institutions	5		
In Bangladesh		3,096,828,383	1,174,661,533
Outside Bangladesh		307,324,442	243,451,390
		3,404,152,825	1,418,112,923
Money at call and short notice	6	1,610,000,000	700,000,000
Investments	7		
Government		6,400,889,578	5,095,643,405
Others		1,359,500,097	1,144,196,218
		7,760,389,675	6,239,839,623
Loans and advances	8		
Loans, cash credits, overdrafts etc.		33,137,022,140	29,619,598,166
Bills purchased & discounted		3,338,726,693	3,090,077,784
		36,475,748,833	32,709,675,950
Fixed assets including land, buildings, furniture and fixtures	9	1,842,285,827	1,627,288,541
Other assets	10	964,808,465	970,551,925
Non-banking assets		-	-
TOTAL ASSETS		<u>56,526,964,115</u>	<u>46,796,044,234</u>
CAPITAL AND LIABILITIES			
Borrowings from Other Banks, Financial Institutions and Agents	11	687,208,684	678,543,199
Deposits and other accounts	12		
Current deposits and other accounts	12.2	8,247,747,032	6,178,409,300
Bills payable	12.3	1,343,146,124	665,728,459
Savings bank deposits		11,423,416,226	10,023,258,132
Fixed deposits		17,608,092,124	15,502,105,700
Term deposits	12.4	9,322,999,893	7,965,541,733
Bearer certificates of deposits		15,825,000	15,825,000
		47,961,226,399	40,350,868,324
Other liabilities	13	3,310,137,744	2,492,373,280
TOTAL LIABILITIES		<u>51,958,572,827</u>	<u>43,521,784,803</u>
Shareholders' Equity			
Paid up capital	14	1,208,207,286	805,471,524
Statutory reserve	15	1,213,260,671	806,240,084
General reserve	16	632,723,327	482,723,327
Other reserve	17	826,374,842	770,353,375
Retained earnings	18	687,825,162	409,471,121
TOTAL SHAREHOLDERS' EQUITY		4,568,391,288	3,274,259,431
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		<u>56,526,964,115</u>	<u>46,796,044,234</u>

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	<u>Notes</u>	<u>2007</u> <u>Taka</u>	<u>2006</u> <u>Taka</u>
OFF BALANCE SHEET ITEMS			
Contingent Liabilities			
Acceptances and endorsements		4,306,877,000	3,795,795,000
Letters of guarantees	19	3,649,595,651	3,548,941,816
Irrevocable letters of credit		15,854,303,519	8,717,317,183
Bills for collection		2,708,437,696	3,053,071,910
Other liabilities (Bad & Loss)		-	-
		26,519,213,866	19,115,125,909
Other Contingent Liabilities			
Value of Bangladesh sanchaya patra on hand		281,862,000	622,629,000
Value of travelers' cheques on hand		-	-
		281,862,000	622,629,000
Total Contingent Liabilities		26,801,075,866	19,737,754,909
Other commitments			
Lease rental commitments		-	-
Documentary credits and short term trade -related transactions		-	-
Forward assets purchased and forward deposits placed		-	-
Undrawn note issuance and revolving facilities		-	-
Undrawn formal standby facilities, credit lines and other commitments		-	-
Spot and forward foreign exchange rate contracts		-	-
Other exchange contracts		-	-
		-	-
Claims against the Bank not acknowledged as debt		-	-
		-	-
Total off Balance Sheet items		26,801,075,866	19,737,754,909

These Financial Statements should be read in conjunction with the annexed notes

Managing Director

Director

Director

Chairperson

Auditors' Report to the shareholders signed in terms of our separate report of even date

Dhaka, 25 February 2008

Khan Wahab Shafique Rahman & Co.
Chartered Accountants