

Bangladesh Industrial Finance Company Limited

Balance Sheet (Un-audited)

As on June 30, 2017

	Amount in Taka	
	30-06-2017	31-12-2016
PROPERTY AND ASSETS		
Cash	47,191,943	90,376,375
Cash in hand (including foreign currency)	51,908	639,269
Balance with Bangladesh Bank & its agent bank(s) (including foreign currency)	47,140,035	89,737,106
Balance with banks and other financial institutions	209,146,164	190,432,901
In Bangladesh	209,146,164	190,432,901
Outside Bangladesh	-	-
Money at call & short notice	-	-
Investments	216,297,584	309,913,639
Government	-	-
Others	216,297,584	309,913,639
Loans, advances and leases	8,565,708,081	8,773,730,633
Loans, cash credits, overdrafts, etc.	8,565,708,081	8,773,730,633
Bills purchased and discounted	-	-
Fixed assets including land, building, furniture & equipments	454,788,303	454,331,596
Other assets	471,459,918	448,956,909
Non financial institutional assets	-	-
Total assets	9,964,591,993	10,267,742,053
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from banks, other financial institutions and agents	2,470,407,389	2,598,262,038
Deposits and other accounts	5,422,989,549	5,105,861,111
Current deposits and other accounts, etc.	-	-
Bills payable	-	-
Savings bank deposits	-	-
Term deposits	5,408,596,802	5,086,189,074
Bearer certificates of deposits	-	-
Other deposits	14,392,747	19,672,037
Other liabilities	2,101,459,119	2,246,902,063
Total liabilities	9,994,856,057	9,951,025,212
Capital/shareholders' equity		
Total shareholders' equity	(30,264,064)	316,716,841
Paid-up capital	1,006,799,440	1,006,799,440
Statutory reserve	154,713,730	154,713,730
General reserve	10,364,681	10,364,681
Asset revaluation reserve	403,425,667	403,425,667
Share money deposit	362	362
Stock dividend	-	-
Retained earnings	(1,605,567,944)	(1,258,587,039)
Total liabilities & shareholders' equity	9,964,591,993	10,267,742,053

Bangladesh Industrial Finance Company Limited

Balance Sheet (Un-audited) (continued)

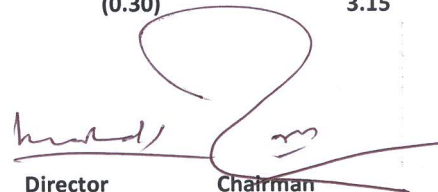
As on June 30, 2017

	Amount in Taka	
	30-06-2017	31-12-2016
Off- Balance Sheet Items:		
Contingent liabilities	-	-
Acceptances and endorsements	-	-
Letters of guarantee	-	-
Irrevocable letters of credit	-	-
Bills for collection	-	-
Other contingent liabilities	-	-
Other commitments	-	-
Documentary credits and short term trade -related transactions	-	-
Forward assets purchased and forward deposits placed	-	-
Undrawn note issuance and revolving underwriting facilities	-	-
Undrawn formal standby facilities, credit lines and other commitments	-	-
Total off-balance sheet items including contingent liabilities	-	-
Net Assets Value Per Share (NAV)	(0.30)	3.15


Head of Accounts


Company Secretary


Managing Director


Director


Chairman

Dated: Dhaka, July 19, 2017

