

Bangladesh Industrial Finance Company Limited

Balance Sheet (Un-audited)

As on March 31, 2017

	Amount in Taka	
	31-03-2017	31-12-2016
PROPERTY AND ASSETS		
Cash	48,275,548	90,376,375
Cash in hand (including foreign currency)	561,836	639,269
Balance with Bangladesh Bank & its agent bank(s) (including foreign currency)	47,713,712	89,737,106
Balance with banks and other financial institutions	223,685,308	190,432,901
In Bangladesh	223,685,308	190,432,901
Outside Bangladesh	-	-
Money at call & short notice	-	-
Investments	267,695,580	309,913,639
Government	-	-
Others	267,695,580	309,913,639
Loans, advances and leases	8,682,475,160	8,773,730,633
Loans, cash credits, overdrafts, etc.	8,682,475,160	8,773,730,633
Bills purchased and discounted	-	-
Fixed assets including land, building, furniture & equipments	453,738,985	454,331,596
Other assets	449,316,129	448,956,909
Non financial institutional assets	-	-
Total assets	10,125,186,710	10,267,742,053
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from banks, other financial institutions and agents	2,485,985,034	2,598,262,038
Deposits and other accounts	5,265,463,959	5,105,861,111
Current deposits and other accounts, etc.	-	-
Bills payable	-	-
Savings bank deposits	-	-
Term deposits	5,245,828,968	5,086,189,074
Bearer certificates of deposits	-	-
Other deposits	19,634,991	19,672,037
Other liabilities	2,227,682,551	2,246,902,063
Total liabilities	9,979,131,544	9,951,025,212
Capital/shareholders' equity		
Total shareholders' equity	146,055,166	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	(1,429,248,714)	(1,258,587,039)
Total liabilities & shareholders' equity	10,125,186,710	10,267,742,053



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Bangladesh Industrial Finance Company Limited
Balance Sheet (Un-audited) (continued)
As on March 31, 2017

	Amount in Taka	
	31-03-2017	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)	1.45	3.15


Head of Accounts


Company Secretary


Managing Director


Director


Chairman

Dated: Dhaka, June 20, 2017

