Standard Bank Limited

Balance Sheet for the year ended 31st December, 2011

Particulars	Notes	Amount in Taka	
		31.12.2011	31.12.2010
PROPERTY & ASSETS			
CASH	03	5,080,044,426	4,734,694,279
Cash in Hand (including foreign currencies)		499,763,814	347,305,777
Balance with Bangladesh Bank & it's agent Bank (including Foreign Currencies)		4,580,280,612	4,387,388,502
BALANCE WITH OTHER BANKS AND FINANCIAL INSTITUTIONS	04	**564,740,841**	**966,758,103**
In Bangladesh		147,960,161	212,186,357
Outside Bangladesh		416,780,681	754,571,746
MONEY AT CALL AND ON SHORT NOTICE	05	1,900,000,000	300,000,000
INVESTMENTS	06	**9,608,926,692**	**7,660,158,345**
Government		7,399,758,779	6,528,758,390
Others		2,209,167,913	1,131,399,955
LOANS AND ADVANCES / INVESTMENTS	07	**55,346,841,200**	**51,757,689,073**
Loans, Cash Credits, Over Draft etc./ Investments		53,757,870,672	49,573,605,198
Bills Purchased and Discounted		1,588,970,528	2,184,083,875
FIXED ASSETS INCLUDING PREMISES, FURNITURE & FIXTURES	08	489,547,211	373,937,653
OTHER ASSETS	09	1,714,258,723	819,700,643
NON-BANKING ASSETS		-	-
TOTAL ASSETS		**74,704,359,093**	**66,612,938,096**
LIABILITIES & CAPITAL			
Liabilities			
Borrowings from other banks, financial Institutions and agents	10	250,000,000	-
DEPOSITS AND OTHER ACCOUNTS	11	63,830,315,523	58,344,441,292
Current / Al-Wadeeah Deposits & Other Deposits		8,004,887,023	7,218,704,574
Bills Payable		740,461,550	645,871,688
Savings Bank / Mudaraba Savings Deposits		2,578,525,447	2,456,147,283
Short Term Deposits / Mudaraba Short Term Deposits		2,285,335,472	1,804,483,845
Fixed Deposits / Mudaraba Term Deposits		46,656,825,656	43,987,607,133
Deposits Under Schemes / Mudaraba Deposit Schemes		3,564,280,375	2,231,626,769
OTHER LIABILITES	12	3,667,603,430	2,626,514,473
TOTAL LIABILITIES		**67,747,918,953**	**60,970,955,765**
CAPITAL / SHAREHOLDERS' EQUITY			
Paid-up Capital	13	4,061,320,361	3,172,906,532
Statutory Reserve	14	1,995,155,875	1,512,356,645
General Reserve	15	-	-
Revaluation Reserve on Investment	15(a)	78,016	48,388,942
Bonus Share		-	-
Surplus in Profit and Loss Account/ Retained earnings	16	899,885,888	908,330,212
TOTAL SHAREHOLDERS' EQUITY		**6,956,440,140**	**5,641,982,331**
TOTAL LIABILITIES & SHAREHOLDERS' EQUITY		**74,704,359,093**	**66,612,938,096**

These financial statements should be read in conjunction with annexed notes.

Managing Director | Director | Vice Chairman | Chairman

See annexed auditors' report to the Shareholders of the date.

Dated, Dhaka
April 24, 2012

KHAN WAHAB SHAFIQUE RAHMAN & CO.
Chartered Accountants