



# National Bank Limited

## FINANCIAL ADMINISTRATION DIVISION

HEAD OFFICE: 116/1, KAZI NAZRUL ISLAM AVENUE, RAMNA, DHAKA-1000, BANGLADESH, TEL: PABX : 55138301-10, E-mail: fad@nblbd.com, URL/website: www.nblbd.com, SWIFT: NBLBDDH

### Consolidated Balance Sheet (Un-audited) As at September 30, 2021

	As at September 30, 2021	As at December 31, 2020
	<u>Taka</u>	<u>Taka</u>
<b>PROPERTY AND ASSETS</b>		
<b>Cash</b>		
Cash in hand (including foreign currencies)	3,949,489,446	4,514,052,264
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	16,583,928,064	17,730,296,452
	<b>20,533,417,510</b>	<b>22,244,348,716</b>
<b>Balance with other Banks and Financial Institutions</b>		
In Bangladesh	3,705,454,687	3,882,874,929
Outside Bangladesh	1,050,318,691	2,034,429,244
	<b>4,755,773,378</b>	<b>5,917,304,173</b>
<b>Money at call and short notice</b>	<b>91,300,000</b>	<b>91,300,000</b>
<b>Investments</b>		
Government	52,806,901,527	60,692,726,720
Others	10,203,898,882	10,240,717,340
	<b>63,010,800,409</b>	<b>70,933,444,060</b>
<b>Loans and advances</b>		
Loans, cash credits, overdrafts etc.	431,213,496,625	404,375,504,874
Bills purchased & discounted	4,717,090,598	6,562,653,687
	<b>435,930,587,223</b>	<b>410,938,158,561</b>
<b>Fixed assets including land, buildings, furniture and fixtures</b>	<b>3,605,448,020</b>	<b>3,705,534,844</b>
<b>Other assets</b>	<b>15,727,278,644</b>	<b>15,183,685,662</b>
<b>Non-banking assets</b>	<b>298,086,400</b>	<b>299,479,400</b>
<b>TOTAL ASSETS</b>	<b>543,952,691,584</b>	<b>529,313,255,416</b>
<b>LIABILITIES AND CAPITAL</b>		
<b>Liabilities</b>		
Borrowings from other Banks, Financial Institutions and Agents	13,638,269,894	8,419,144,804
<b>Deposits and other accounts</b>		
Current deposits and other accounts	29,851,909,345	34,562,375,594
Bills payable	2,999,643,529	4,285,058,100
Savings bank deposits	63,306,918,584	58,326,974,057
Fixed deposits	116,057,821,987	132,589,373,496
Term deposits	218,535,685,219	200,567,838,662
	<b>430,751,978,664</b>	<b>430,331,619,909</b>
Subordinated bond	<b>3,200,000,000</b>	<b>3,450,000,000</b>
Start up fund	34,855,427	34,855,427
<b>Other liabilities</b>	<b>43,037,498,572</b>	<b>35,226,051,299</b>
<b>TOTAL LIABILITIES</b>	<b>490,662,602,557</b>	<b>477,461,671,439</b>
<b>Shareholders' equity</b>		
Paid up capital	30,664,186,390	30,664,186,390
Statutory reserve	17,377,626,585	17,108,889,287
General reserve	30,146,258	29,835,154
Other reserve	2,085,799,853	1,996,630,956
Retained earnings	3,132,160,169	2,051,906,653
<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>53,289,919,255</b>	<b>51,851,448,440</b>
<b>Non-controlling Interests</b>	<b>169,772</b>	<b>135,537</b>
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<b>543,952,691,584</b>	<b>529,313,255,416</b>
Net Assets Value per share (NAV)	17.38	16.91

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### OFF BALANCE SHEET ITEMS

#### Contingent Liabilities

Acceptances and endorsements  
Letters of guarantee  
Irrevocable letters of credit  
Bills for collection  
Other liabilities (Bad & Loss)

As at September 30, 2021	As at December 31, 2020
Taka	Taka

13,771,511,946	19,031,475,008
12,255,517,241	11,384,775,292
21,825,379,927	21,318,149,175
6,065,053,863	5,638,890,954
-	-
<b>53,917,462,977</b>	<b>57,373,290,429</b>

#### Other commitments

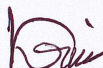
Lease rental commitments  
Documentary credits and short term trade -related transactions  
Forward assets purchased and forward deposits placed  
Undrawn note issuance and revolving facilities  
Undrawn formal standby facilities, credit lines and other commitments  
Spot and forward foreign exchange rate contracts  
Other exchange contracts

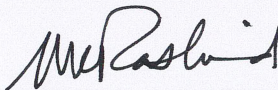
-	-
-	-
-	-
-	-
-	-
-	-
2,416,962,650	1,653,751,800
-	-
<b>2,416,962,650</b>	<b>1,653,751,800</b>

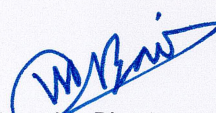
Claims against the Bank not acknowledged as debt


-	-
<b>2,416,962,650</b>	<b>1,653,751,800</b>
<b>56,334,425,627</b>	<b>59,027,042,229</b>

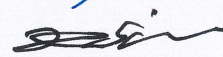
Total off B/S items (Including contingent liabilities)

  
CFO/Head of FAD

  
Board & Company Secretary

  
Managing Director

  
Director

  
Chairperson





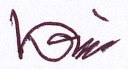
# National Bank Limited

## FINANCIAL ADMINISTRATION DIVISION

HEAD OFFICE: 116/1, KAZI NAZRUL ISLAM AVENUE, RAMNA, DHAKA-1000, BANGLADESH, TEL: PABX : 55138301-10, E-mail: fad@nblbd.com, URL/website: www.nblbd.com, SWIFT: NBLBDDH

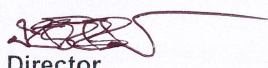
### Consolidated Profit and Loss Account (Un-audited) For the period from January 01, 2021 to September 30, 2021


	From 01 January to Sept 30, 2021	From 01 January to Sept 30, 2020	From 01 July to Sept 30, 2021	From 01 July to Sept 30, 2020
	Taka	Taka	Taka	Taka
Interest income	23,151,262,380	22,970,341,973	7,852,046,508	6,945,138,631
Less: Interest paid on deposits and borrowings	21,780,770,546	20,959,799,943	7,207,588,240	6,765,702,827
<b>Net interest income</b>	<b>1,370,491,834</b>	<b>2,010,542,030</b>	<b>644,458,268</b>	<b>179,435,804</b>
Investment income	4,909,683,867	4,434,563,590	1,332,194,878	1,822,914,101
Commission, exchange and brokerage	1,400,143,541	1,152,624,850	455,085,668	443,581,368
Other operating income	376,593,041	350,412,302	94,937,102	101,072,506
<b>Total operating income</b>	<b>8,056,912,283</b>	<b>7,948,142,772</b>	<b>2,526,675,916</b>	<b>2,547,003,779</b>
Salary and allowances	3,133,687,680	3,311,683,247	1,082,988,757	1,133,734,428
Rent, taxes, insurance, electricity etc.	838,180,865	677,191,714	293,538,126	238,636,398
Legal expenses	10,182,904	10,804,557	2,730,829	2,849,965
Postage, stamp, telecommunication etc.	67,296,756	61,694,005	22,112,473	28,505,388
Stationery, printing, advertisement, etc.	139,954,587	89,091,919	34,843,225	22,820,932
Managing director's salary and allowances	5,222,565	8,055,000	2,835,000	2,835,000
Directors' fees and other benefits	1,171,926	4,883,771	619,686	2,237,166
Audit fees	-	-	-	-
Charges on loan losses	263,831,634	17,572,720	34,523,018	82,357
Repairs, maintenance and depreciation	561,105,710	488,878,063	192,961,937	168,941,720
Other expenses	494,908,168	689,494,685	183,661,989	430,917,047
<b>Total operating expenses</b>	<b>5,515,542,795</b>	<b>5,359,349,681</b>	<b>1,850,815,040</b>	<b>2,031,560,401</b>
<b>Profit before provision</b>	<b>2,541,369,488</b>	<b>2,588,793,091</b>	<b>675,860,876</b>	<b>515,443,378</b>
Provision for loans and advances				
Specific provision	850,000,000	700,000,000	100,000,000	200,000,000
General provision (Including Off B/S items)	-	-	-	-
	850,000,000	700,000,000	100,000,000	200,000,000
Provision for other classified assets	-	-	-	-
<b>Total provision</b>	<b>850,000,000</b>	<b>700,000,000</b>	<b>100,000,000</b>	<b>200,000,000</b>
<b>Profit before taxes</b>	<b>1,691,369,488</b>	<b>1,888,793,091</b>	<b>575,860,876</b>	<b>315,443,378</b>
Provision for taxation	342,344,439	522,918,766	132,926,804	10,716,622
Deferred tax (income)/expenses	-	-	-	-
	<b>342,344,439</b>	<b>522,918,766</b>	<b>132,926,804</b>	<b>10,716,622</b>
<b>Net Profit after taxation</b>	<b>1,349,025,049</b>	<b>1,365,874,325</b>	<b>442,934,072</b>	<b>304,726,756</b>
<b>Net Profit after tax attributable to:</b>				
<b>Non-controlling Interests</b>	<b>34,235</b>	<b>3,834</b>	<b>11,026</b>	<b>2,620</b>
Equity holders of parent company	1,348,990,814	1,365,870,491	442,923,046	304,724,136
<b>Profit after tax without minority interests</b>	<b>1,348,990,814</b>	<b>1,365,870,491</b>	<b>442,923,046</b>	<b>304,724,136</b>
Retained earnings brought forward from previous year	2,051,906,653	2,668,896,278	-	-
	<b>3,400,897,467</b>	<b>4,034,766,769</b>	<b>442,923,046</b>	<b>304,724,136</b>
<b>Appropriations</b>				
Statutory reserve	(268,737,298)	(363,171,670)	(88,770,616)	(59,552,528)
Dividend (Bonus)	-	-	-	-
Cash dividend paid by overseas subsidiaries	-	-	-	-
	(268,737,298)	(363,171,670)	(88,770,616)	(59,552,528)
<b>Retained earnings carried forward</b>	<b>3,132,160,169</b>	<b>3,671,595,099</b>	<b>354,152,430</b>	<b>245,171,608</b>
<b>Earnings per share (Re-stated)</b>	<b>0.44</b>	<b>0.45</b>	<b>0.14</b>	<b>0.10</b>

  
CFO/Head of FAD

  
Board & Company Secretary

  
Managing Director

  
Director

  
Chairperson





# National Bank Limited

## FINANCIAL ADMINISTRATION DIVISION

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### Balance Sheet (Un-audited) As at September 30, 2021

	As at September 30, 2021 Taka	As at December 31, 2020 Taka
<b>PROPERTY AND ASSETS</b>		
<b>Cash</b>		
Cash in hand (including foreign currencies)	3,885,339,246	4,405,564,727
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	16,583,928,064	17,730,296,452
	<b>20,469,267,310</b>	<b>22,135,861,179</b>
<b>Balance with other Banks and Financial Institutions</b>		
In Bangladesh	3,071,270,185	3,237,562,866
Outside Bangladesh	814,070,151	1,828,854,710
	<b>3,885,340,336</b>	<b>5,066,417,576</b>
<b>Money at call and short notice</b>	<b>91,300,000</b>	<b>91,300,000</b>
<b>Investments</b>		
Government	52,806,901,527	60,692,726,720
Others	12,914,228,323	13,044,572,532
	<b>65,721,129,850</b>	<b>73,737,299,252</b>
<b>Loans and advances</b>		
Loans, cash credits, overdrafts etc.	428,019,923,719	401,947,947,571
Bills purchased & discounted	4,717,090,598	6,562,653,687
	<b>432,737,014,317</b>	<b>408,510,601,258</b>
<b>Fixed assets including land, buildings, furniture and fixtures</b>	<b>3,544,977,056</b>	<b>3,643,002,833</b>
<b>Other assets</b>	<b>16,231,714,795</b>	<b>15,568,587,953</b>
<b>Non-banking assets</b>	<b>298,086,400</b>	<b>299,479,400</b>
<b>TOTAL ASSETS</b>	<b>542,978,830,064</b>	<b>529,052,549,451</b>
<b>LIABILITIES AND CAPITAL</b>		
<b>Liabilities</b>		
Borrowings from other Banks, Financial Institutions and Agents	13,638,269,894	8,419,144,804
<b>Deposits and other accounts</b>		
Current deposits and other accounts	29,867,398,578	34,563,517,722
Bills payable	2,999,643,529	4,285,058,100
Savings bank deposits	63,306,918,584	58,326,974,057
Fixed deposits	116,057,821,987	132,589,373,496
Term deposits	218,847,574,449	200,983,027,443
	<b>431,079,357,127</b>	<b>430,747,950,818</b>
Subordinated bond	3,200,000,000	3,450,000,000
Start up fund	34,855,427	34,855,427
<b>Other liabilities</b>	<b>41,784,790,236</b>	<b>34,341,896,408</b>
<b>TOTAL LIABILITIES</b>	<b>489,737,272,684</b>	<b>476,993,847,457</b>
<b>Shareholders' equity</b>		
Paid up capital	30,664,186,390	30,664,186,390
Statutory reserve	17,377,626,585	17,108,889,287
Other reserve	2,085,799,853	1,996,630,956
Retained earnings	3,113,944,552	2,288,995,361
<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>53,241,557,380</b>	<b>52,058,701,994</b>
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<b>542,978,830,064</b>	<b>529,052,549,451</b>
<b>Net Assets Value per share (NAV)</b>	<b>17.36</b>	<b>16.98</b>
Continued....		





# National Bank Limited

## FINANCIAL ADMINISTRATION DIVISION

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### OFF BALANCE SHEET ITEMS

#### Contingent Liabilities

Acceptances and endorsements  
Letters of guarantee  
Irrevocable letters of credit  
Bills for collection  
Other liabilities (Bad & Loss)

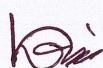
#### Other commitments

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

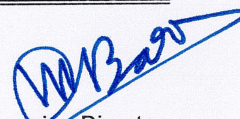
Claims against the Bank not acknowledged as debt


Total off B/S items (Including contingent liabilities)

As at September 30, 2021 Taka	As at December 31, 2020 Taka
13,771,511,946	19,031,475,008
12,255,517,241	11,384,775,292
21,825,379,927	21,318,149,175
6,065,053,863	5,638,890,954
-	-
53,917,462,977	57,373,290,429
-	-
-	-
-	-
-	-
-	-
2,416,962,650	1,653,751,800
-	-
2,416,962,650	1,653,751,800
-	-
<u>2,416,962,650</u>	<u>1,653,751,800</u>
<u>56,334,425,627</u>	<u>59,027,042,229</u>

  
CFO/Head of FAD

  
Board & Company Secretary

  
Managing Director


  
Director

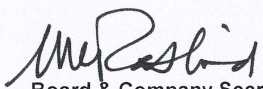
  
Chairperson

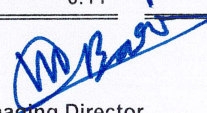


**Profit and Loss Account (Un-audited)**  
For the period from January 01, 2021 to September 30, 2021

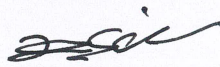
	From 01 January to Sept 30, 2021	From 01 January to Sept 30, 2020	From 01 July to Sept 30, 2021	From 01 July to Sept 30, 2020
	Taka	Taka	Taka	Taka
Interest income	23,044,827,932	22,954,325,105	7,808,001,842	6,955,050,768
Less: Interest paid on deposits and borrowings	21,780,770,546	20,959,799,943	7,207,588,240	6,765,702,827
<b>Net interest income</b>	<b>1,264,057,386</b>	<b>1,994,525,162</b>	<b>600,413,602</b>	<b>189,347,941</b>
Investment income	4,783,389,665	4,417,053,344	1,295,064,280	1,815,902,240
Commission, exchange and brokerage	1,094,555,905	936,870,947	335,126,242	351,236,411
Other operating income	371,134,429	343,196,558	93,413,083	97,517,462
<b>Total operating income</b>	<b>7,513,137,385</b>	<b>7,691,646,011</b>	<b>2,324,017,207</b>	<b>2,454,004,054</b>
Salary and allowances	3,043,382,326	3,223,038,490	1,051,131,517	1,098,105,248
Rent, taxes, insurance, electricity etc.	806,592,628	650,678,434	282,530,451	230,895,733
Legal expenses	10,182,904	10,804,557	2,730,829	2,849,965
Postage, stamp, telecommunication etc.	64,506,659	59,081,715	20,930,466	27,130,768
Stationery, printing, advertisement, etc.	138,574,762	86,142,201	34,458,238	21,228,641
Managing director's salary and allowances	5,222,565	8,055,000	2,835,000	2,835,000
Directors' fees and other benefits	1,008,370	3,360,680	456,130	1,725,163
Audit fees	-	-	-	-
Charges on loan losses	263,831,634	17,572,720	34,523,018	82,357
Repairs, maintenance and depreciation	553,546,853	484,130,146	190,002,863	166,704,554
Other expenses	432,602,195	632,923,720	160,565,614	404,683,986
<b>Total operating expenses</b>	<b>5,319,450,896</b>	<b>5,175,787,663</b>	<b>1,780,164,126</b>	<b>1,956,241,415</b>
<b>Profit before provision</b>	<b>2,193,686,489</b>	<b>2,515,858,348</b>	<b>543,853,081</b>	<b>497,762,639</b>
Provision for loans and advances				
Specific provision	850,000,000	700,000,000	100,000,000	200,000,000
General provision (Including Off B/S items)	-	-	-	-
	850,000,000	700,000,000	100,000,000	200,000,000
Provision for other classified assets	-	-	-	-
<b>Total provision</b>	<b>850,000,000</b>	<b>700,000,000</b>	<b>100,000,000</b>	<b>200,000,000</b>
<b>Profit before taxes</b>	<b>1,343,686,489</b>	<b>1,815,858,348</b>	<b>443,853,081</b>	<b>297,762,639</b>
Provision for taxation	250,000,000	500,000,000	100,000,000	-
Deferred tax (income)/expenses	-	-	-	-
	250,000,000	500,000,000	100,000,000	-
<b>Net Profit after taxation</b>	<b>1,093,686,489</b>	<b>1,315,858,348</b>	<b>343,853,081</b>	<b>297,762,639</b>
Retained earnings brought forward from previous year	2,288,995,361	3,031,886,121	-	-
	3,382,681,850	4,347,744,469	343,853,081	297,762,639
<b>Appropriations</b>				
Statutory reserve	(268,737,298)	(363,171,670)	(88,770,616)	(59,552,528)
Dividend ( Bonus )	-	-	-	-
	(268,737,298)	(363,171,670)	(88,770,616)	(59,552,528)
<b>Retained earnings carried forward</b>	<b>3,113,944,552</b>	<b>3,984,572,799</b>	<b>255,082,465</b>	<b>238,210,111</b>
<b>Earnings per share-(Re-stated)</b>	<b>0.36</b>	<b>0.43</b>	<b>0.11</b>	<b>0.10</b>

  
CFO/Head of FAD

  
Board & Company Secretary

  
Managing Director

  
Director

  
Chairperson





# National Bank Limited

## FINANCIAL ADMINISTRATION DIVISION

HEAD OFFICE: 116/1, KAZI NAZRUL ISLAM AVENUE, RAMNA, DHAKA-1000, BANGLADESH, TEL: PABX : 55138301-10, E-mail: fad@nblbd.com, URL/website: www.nblbd.com, SWIFT: NBLBDDH

### Cash Flow Statement (Un-Audited) For the period from January 01, 2021 to September 30, 2021

	Sept 2021 Taka	Sept 2020 Taka
<b>A) Cash flows from operating activities</b>		
Interest received	23,607,452,200	17,863,501,515
Interest paid	(14,904,594,423)	(14,633,233,423)
Income from Investment	3,103,550,585	4,276,688,587
Fees, commission, exchange & brokerage	1,094,555,905	936,870,947
Cash paid to employees	(3,049,613,261)	(3,234,454,170)
Cash paid to suppliers	(1,282,690,399)	(1,060,835,509)
Income taxes paid	(2,647,187,893)	(2,356,234,745)
Received from other operating activities	370,896,883	342,673,348
Paid for other operating activities	(432,602,195)	(632,923,720)
<b>Operating profit before changes in operating assets and liabilities</b>	<b>5,859,767,402</b>	<b>1,502,052,830</b>
<b>Increase/(decrease) in operating assets &amp; liabilities</b>		
Sale of trading securities	1,593,792,230	174,504,957
Purchase of trading securities	(1,458,506,220)	(451,964,880)
Loans and advances to other banks	-	-
Loans and advances to customers	(15,542,031,321)	(28,675,119,709)
Other assets	(8,364,191,974)	(2,609,399,549)
Deposits from other Banks	(1,668,619,276)	(6,383,002,009)
Deposits from customers	2,000,025,585	34,615,778,390
Other liabilities	355,281,450	118,378,702
	<b>(23,084,249,526)</b>	<b>(3,210,824,098)</b>
<b>Net cash used in operating activities</b>	<b>(17,224,482,124)</b>	<b>(1,708,771,268)</b>
<b>B) Cash flows from investing activities</b>		
Proceeds from sale of Govt. & Unquoted securities	30,571,061,744	10,933,895,378
Investment made during the year (Govt. & Un-quoted securities)	(21,222,190,244)	(11,899,625,973)
Purchase of property, plant and equipment	(193,625,659)	(146,517,618)
Sale proceeds of fixed assets	179,584	105,775
<b>Net cash received from investing activities</b>	<b>9,155,425,425</b>	<b>(1,112,142,438)</b>
<b>C) Cash flows from financing activities</b>		
Borrowings from Other Banks, Financial Institutions and agents	5,219,125,090	(454,258,107)
<b>Net cash (used)/received from financing activities</b>	<b>5,219,125,090</b>	<b>(454,258,107)</b>
<b>D) Net increase / (decrease) in cash and cash-equivalents (A+B+C)</b>	<b>(2,849,931,609)</b>	<b>(3,275,171,813)</b>
<b>E) Effects of exchange rate changes on cash and cash-equivalents</b>	<b>-</b>	<b>-</b>
<b>F) Cash and cash-equivalents at beginning of the period</b>	<b>27,305,312,955</b>	<b>28,541,132,208</b>
<b>G) Cash and cash-equivalents at end of the period (D+E+F)</b>	<b>24,455,381,346</b>	<b>25,265,960,395</b>
<b>Cash and cash-equivalents at end of the period</b>		
Cash in hand (including foreign currencies)	3,885,339,246	4,215,881,419
Balances with Bangladesh Bank and its agent bank (s)	16,583,928,064	16,389,664,866
Balances with other Banks and Financial Institutions	3,885,340,336	4,565,112,010
Money at call and short notice	91,300,000	91,300,000
Prize bonds	9,473,700	4,002,100
	<b>24,455,381,346</b>	<b>25,265,960,395</b>





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## Statement of Changes in Equity (Un-Audited) For the period ended on September 30, 2021

(Figure in BDT)

Particulars	Paid up Capital	Statutory Reserve	Other Reserve	Retained Earnings	Total
Balance on 01 January 2021	30,664,186,390	17,108,889,287	1,996,630,956	2,288,995,361	52,058,701,994
Net profit for the period	-	-	-	1,093,686,489	1,093,686,489
Addition during the period	-	268,737,298	-	(268,737,298)	-
Addition of Revaluation Reserve of Govt. Securities and other Investments	-	-	89,168,897	-	89,168,897
<b>Balance at Sept 30, 2021</b>	<b>30,664,186,390</b>	<b>17,377,626,585</b>	<b>2,085,799,853</b>	<b>3,113,944,552</b>	<b>53,241,557,380</b>
<b>Balance at December 31, 2020</b>	<b>30,664,186,390</b>	<b>17,108,889,287</b>	<b>1,996,630,956</b>	<b>2,288,995,361</b>	<b>52,058,701,994</b>