

Jamuna Bank Limited and its Subsidiaries
Consolidated Balance Sheet (Un-audited)
As of June 30, 2020

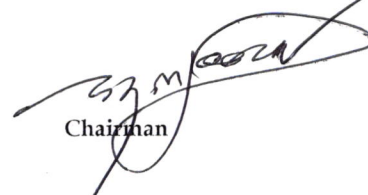
<u>PROPERTY AND ASSETS</u>	Figures in BDT	
	At June 30, 2020	At December 31, 2019
Cash :	11,548,197,644	12,941,204,157
Cash in hand	3,124,450,592.50	2,635,053,416
Balance with Bangladesh Bank and its agent banks	8,423,747,051.38	10,306,150,741
Balance with other banks and financial institutions	6,205,385,828.93	6,243,530,908
In Bangladesh	4,796,718,006.10	5,183,219,045
Outside Bangladesh	1,408,667,822.83	1,060,311,862
Money at call on short notice	2,970,750,000.00	685,384,700
Investments :	45,932,609,661.22	39,444,097,018
Government	41,931,453,348.88	35,433,272,236
Others	4,001,156,312.34	4,010,824,782
Loans, advances & lease etc:	170,028,866,228.02	178,484,951,942
Loans, Cash Credit, Overdrafts, etc.	159,815,024,492.33	166,990,984,125
Bills Purchased & discounted	10,213,841,735.68	11,493,967,817
Fixed assets including premises, furniture and fixtures	3,535,233,225.46	3,498,349,014
Other assets	4,938,270,198.75	1,968,905,200
Non-banking assets	-	-
Total property & assets:	245,159,312,786	243,266,422,939
<u>LIABILITIES AND CAPITAL</u>		
Liabilities:		
Borrowings from Bangladesh Bank, other banks, financial institutions and agents	11,372,342,284	4,461,479,087
Deposits and other accounts:	195,021,422,982	202,498,872,966
Current Accounts and other Accounts	34,904,243,130	31,948,489,963
Bills Payable	8,285,495,007	7,920,862,611
Savings Bank Deposits	18,816,353,311	18,218,466,326
Fixed Deposits	72,996,989,231	86,756,941,218
Short Term Deposits	12,441,976,320	11,136,344,136
Deposit Under Special Scheme	46,691,937,222	45,904,673,171
Foreign Currency Deposit	884,428,761	613,095,540
Other liabilities	11,483,160,768	10,049,288,014
Subordinated Debt	8,600,000,000	9,200,000,000
Total Liabilities:	226,476,926,034	226,209,640,068
Capital/Shareholders' Equity		
Paid up Capital (Ordinary shares of Tk. 10 each)	7,492,256,500	7,492,256,500
Statutory Reserve	6,890,858,345	6,396,987,131
Other reserves	1,612,779,762	1,540,610,160
Minority interest	1,577	1,633
Retained earnings	2,686,490,568	1,626,927,448
Total Shareholders' Equity	18,682,386,752	17,056,782,871
Total Liabilities and Shareholders' Equity	245,159,312,786	243,266,422,939


Company Secretary


Chief Financial Officer


Managing Director


Director


Chairman