

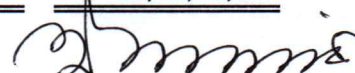
**Jamuna Bank Limited and its Subsidiaries**  
**Consolidated Balance Sheet (Un-audited)**

As of March 31, 2021

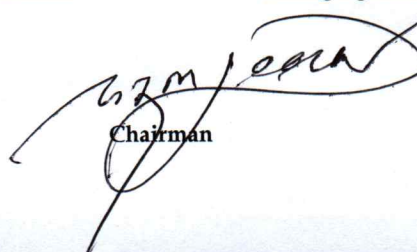
| <u>PROPERTY AND ASSETS</u>  | <u>Figures in BDT</u>    |                             |
|---|--------------------------|-----------------------------|
|   | <u>At March 31, 2021</u> | <u>At December 31, 2020</u> |
| Cash :  | 11,815,327,952           | 11,265,375,834              |
| Cash in hand  | 3,339,248,452            | 2,612,985,954               |
| Balance with Bangladesh Bank and its agent banks                                | 8,476,079,499            | 8,652,389,880               |
| <b>Balance with other banks and financial institutions</b>                      | <b>8,701,607,196</b>     | <b>6,403,570,808</b>        |
| In Bangladesh   | 7,896,986,180            | 5,526,887,884               |
| Outside Bangladesh  | 804,621,016              | 876,682,924                 |
| Money at call on short notice   | 8,416,064,050            | 2,030,169,600               |
| Investments :   | 55,378,534,033           | 51,207,952,444              |
| Government  | 50,823,685,328           | 46,657,711,387              |
| Others  | 4,554,848,705            | 4,550,241,057               |
| Loans, advances & lease etc:  | 162,652,421,695          | 163,908,028,807             |
| Loans, Cash Credit, Overdrafts, etc.  | 152,111,126,606          | 153,254,817,423             |
| Bills Purchased & discounted  | 10,541,295,090           | 10,653,211,383              |
| Fixed assets including premises, furniture and fixtures                         | 3,511,906,324            | 3,542,066,805               |
| Other assets  | 4,258,105,903            | 3,604,968,122               |
| Non-banking assets  | -                        | -                           |
| <b>Total property &amp; assets:</b>   | <b>254,733,967,153</b>   | <b>241,962,132,420</b>      |
| <u>LIABILITIES AND CAPITAL</u>  |                          |                             |
| Liabilities:  |                          |                             |
| Borrowings from Bangladesh Bank, other banks, financial institutions and agents | 8,766,761,956            | 7,047,728,539               |
| Deposits and other accounts:  | 202,136,884,819          | 191,088,437,747             |
| Current Accounts and other Accounts   | 40,857,126,885           | 35,719,707,476              |
| Bills Payable   | 6,326,838,761            | 5,229,251,678               |
| Savings Bank Deposits   | 22,499,166,406           | 21,948,750,271              |
| Fixed Deposits  | 70,114,873,558           | 68,904,641,045              |
| Short Term Deposits   | 14,399,934,644           | 11,301,709,177              |
| Deposit Under Special Scheme  | 47,033,407,792           | 47,246,634,469              |
| Foreign Currency Deposit  | 905,536,773              | 737,743,630                 |
| Other liabilities   | 11,889,264,586           | 11,352,140,014              |
| Subordinated Debt   | 8,400,000,000            | 8,450,000,000               |
| <b>Total Liabilities:</b>   | <b>231,192,911,362</b>   | <b>217,938,306,300</b>      |
| Capital/Shareholders' Equity  |                          |                             |
| Paid up Capital ( Ordinary shares of Tk. 10 each)                               | 7,492,256,500            | 7,492,256,500               |
| Statutory Reserve   | 7,492,256,500            | 7,267,053,441               |
| Other reserves  | 6,607,607,943            | 6,977,862,261               |
| Non controlling interest  | 1,613                    | 1,609                       |
| Retained earnings   | 1,948,933,235            | 2,286,652,309               |
| <b>Total Shareholders' Equity</b>   | <b>23,541,055,791</b>    | <b>24,023,826,120</b>       |
| <b>Total Liabilities and Shareholders' Equity</b>                               | <b>254,733,967,153</b>   | <b>241,962,132,420</b>      |

  
Company Secretary

  
Chief Financial Officer

  
Managing Director

  
Director

  
Chairman

**Jamuna Bank Limited and its Subsidiaries**  
**Consolidated Off-Balance Sheet Items (Un-audited)**  
**As of March 31, 2021**

**Figures in BDT**

**Contingent Liabilities :**

Acceptance & Endorsements  
 Letters of Guarantee  
 Irrevocable Letters of Credit  
 Bills for Collection  
 Other Contingent Liabilities  
**Total**

| At March 31, 2021     | At December 31, 2020  |
|-----------------------|-----------------------|
| 26,278,032,766        | 26,422,427,977        |
| 20,793,128,629        | 19,000,115,526        |
| 27,628,672,087        | 20,025,579,861        |
| 16,227,507,884        | 11,627,475,251        |
| 277,050,000           | 955,450,000           |
| <b>91,204,391,366</b> | <b>78,031,048,616</b> |

**Other Commitments:**

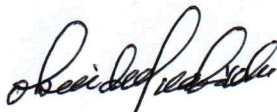
Documentary credits and short term trade related transactions  
 Forward assets purchased and forward deposits placed  
 Indrawn note issuance and revolving underwriting facilities  
 Indrawn formal standby facilities, credit lines and other commitments  
**Total**  
**Total Off-Balance Sheet items including contingent liabilities**


|                       |                       |
|-----------------------|-----------------------|
| -                     | -                     |
| -                     | -                     |
| -                     | -                     |
| -                     | -                     |
| -                     | -                     |
| <b>91,204,391,366</b> | <b>78,031,048,616</b> |

  
 Company Secretary

  
 Chief Financial Officer

  
 Managing Director

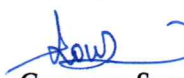
  
 Director

  
 Chairman

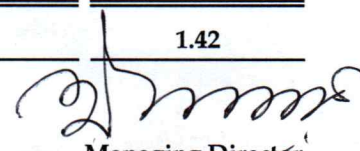


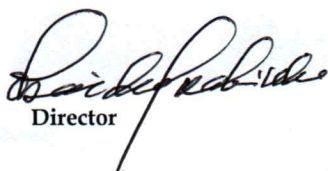
**Jamuna Bank Limited and its Subsidiaries**  
**Consolidated Profit and Loss Account (Unaudited)**  
**For the period from January 01, 2021 to March 31, 2021**

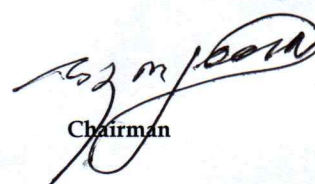
|  | January to<br>March., 2021 | January to March,<br>2020 |
|--|----------------------------|---------------------------|
| Interest Income & profit on investment               | 3,151,427,507              | 4,656,583,508             |
| Less: Interest/profit on deposits and borrowings     | 2,172,214,276              | 3,124,006,960             |
| <b>Net interest income/net profit on investments</b> | <b>979,213,232</b>         | <b>1,532,576,549</b>      |
| Investment income                                    | 1,201,505,391              | 862,160,231               |
| Commission, exchange and brokerage                   | 471,488,332                | 494,741,601               |
| Other operating income                               | 115,299,998                | 131,930,196               |
|  | <b>1,788,293,721</b>       | <b>1,488,832,028</b>      |
| <b>Total operating income (A)</b>                    | <b>2,767,506,953</b>       | <b>3,021,408,577</b>      |
| Salary and allowances                                | 800,459,731                | 813,472,522               |
| Rent, Taxes, Insurance, Electricity, etc.            | 185,476,686                | 191,592,381               |
| Legal expenses                                       | 2,546,860                  | 2,957,899                 |
| Postage, Stamps, Telecommunication, etc.             | 20,184,428                 | 20,380,090                |
| Stationery, Printings, Advertisements, etc.          | 54,460,378                 | 45,011,338                |
| Managing Director's salary & fees                    | 2,700,000                  | 2,700,000                 |
| Directors' fees                                      | 1,924,662                  | 1,615,911                 |
| Auditors' fees                                       | 172,500                    | 172,500                   |
| Depreciation and repairs of bank's assets            | 92,054,639                 | 86,832,656                |
| Other expenses                                       | 228,414,840                | 228,305,954               |
| <b>Operating expenses (B)</b>                        | <b>1,388,394,724</b>       | <b>1,393,041,250</b>      |
| <b>Profit before provision (C = A-B)</b>             | <b>1,379,112,228</b>       | <b>1,628,367,327</b>      |
| Provision for loans and advances/investments         | (290,653,971)              | (103,523,359)             |
| Provision for off balance sheet exposures            | 101,604,000                | 49,808,000                |
| Provision for diminution in value of investments     | 11,709,204                 | 31,850,547                |
| <b>Total provision (D)</b>                           | <b>(177,340,767)</b>       | <b>(21,864,813)</b>       |
| <b>Profit before taxation (C-D)</b>                  | <b>1,556,452,995</b>       | <b>1,650,232,140</b>      |
| <b>Provision for taxation</b>                        |                            |                           |
| Current tax  | 357,523,650                | 585,522,600               |
| Deferred tax   | 300,469                    | 1,000,000                 |
| <b>Total tax provision</b>                           | <b>357,824,119</b>         | <b>586,522,600</b>        |
| <b>Net profit after taxation</b>                     | <b>1,198,628,877</b>       | <b>1,063,709,540</b>      |
| Shareholders of JBL                                  | 1,198,628,872              | 1,063,709,569             |
| Minority interest                                    | 4                          | (29)                      |
| <b>Appropriations:</b>                               |                            |                           |
| Statutory reserve                                    | 225,203,059                | 259,512,361               |
| <b>Retained surplus during the year</b>              | <b>973,425,818</b>         | <b>804,197,179</b>        |
| <b>Earnings per share (EPS)</b>                      | <b>1.60</b>                | <b>1.42</b>               |

  
Company Secretary

  
Chief Financial Officer

  
Managing Director

  
Director

  
Chairman

# Jamuna Bank Limited and its Subsidiaries

## Consolidated Cash Flow Statement (Un-audited)

For the period from January 01, 2021 to March 31, 2021


Figures in BDT

|   | January to March 2021  | January to March 2020  |
|---|------------------------|------------------------|
| <b>A) <u>Cash flows from operating activities</u></b>                               |                        |                        |
| Interest/profit received  | 840,335,645            | 3,539,272,368          |
| Interest/profit paid  | (1,055,931,377)        | (962,793,746)          |
| Fees and commission received  | 471,488,332            | 494,741,601            |
| Income received from investments  | 1,201,505,391          | 862,160,231            |
| Payments to employees   | (803,159,731)          | (816,172,522)          |
| Payments to suppliers   | (271,338,736)          | (269,132,224)          |
| Income taxes paid   | (390,176,614)          | (310,181,586)          |
| Received from other operating activities  | 115,299,998            | 131,930,196            |
| Payments for other operating activities   | (228,414,840)          | (228,305,954)          |
| <b><u>Operating profit before changes in operating assets and liabilities</u></b>   | <b>(120,391,932)</b>   | <b>2,441,518,364</b>   |
| <b><u>Increase /Decrease in operating assets &amp; liabilities</u></b>              |                        |                        |
| Loans and advances to the customers   | 3,566,698,974          | 10,613,464,627         |
| Other assets  | (653,137,782)          | (898,449,528)          |
| Deposit from other banks & customers  | 9,932,164,173          | (5,155,495,734)        |
| Other current liabilities   | (1,020,162,087)        | 1,057,000,385          |
| <b>Cash received from operating assets and liabilities</b>                          | <b>11,825,563,278</b>  | <b>5,616,519,750</b>   |
| <b><u>Net cash flows from operating activities</u></b>                              | <b>11,705,171,346</b>  | <b>8,058,038,114</b>   |
| <b>B) <u>Cash flows from investing activities</u></b>                               |                        |                        |
| Payments/proceeds for purchase/sale of securities                                   | (4,170,581,589)        | (4,156,215,413)        |
| Purchase of property, plant & equipment   | 30,160,481             | (26,092,819)           |
| <b><u>Net cash used in investing activities</u></b>                                 | <b>(4,140,421,108)</b> | <b>(4,182,308,232)</b> |
| <b>C) <u>Cash flows from financing activities</u></b>                               |                        |                        |
| Payments for borrowings   | 1,719,033,418          | (1,808,022,956)        |
| Issue of subordinated bond  | (50,000,000)           | (600,000,000)          |
| <b><u>Net cash used in financing activities</u></b>                                 | <b>1,669,033,418</b>   | <b>(2,408,022,957)</b> |
| <b>D) <u>Net increase/ decrease in cash and cash equivalent (A+B+C)</u></b>         | <b>9,233,783,655</b>   | <b>1,467,706,925</b>   |
| <b>E) <u>Cash and cash equivalents at the beginning of period (1st January)</u></b> | <b>19,701,456,542</b>  | <b>19,872,384,665</b>  |
| <b>F) <u>Cash and cash equivalents at the end of period (D+E)</u></b>               | <b>28,935,240,197</b>  | <b>21,340,091,591</b>  |

  
Company Secretary

  
Chief Financial Officer

  
Managing Director

  
Director

  
Chairman



# Jamuna Bank Limited and its Subsidiaries

Consolidated Statement of Changes in Equity (Un-Audited)

As of March 31, 2021

| Particulars   | Figures in BDT       |                      |                                   |                           |                      |                       |                          |                       |  |  |
|---|----------------------|----------------------|-----------------------------------|---------------------------|----------------------|-----------------------|--------------------------|-----------------------|--|--|
|   | Paid up Capital      | Statutory Reserve    | Revaluation Reserve of securities | Asset revaluation Reserve | Retained earnings    | Total                 | Non controlling interest | Total Equity          |  |  |
| Balance as at January 01, 2021                            | 7,492,256,500        | 7,267,053,441        | 5,914,364,707                     | 1,063,497,554             | 2,286,652,309        | 24,023,824,511        | 1,609                    | 24,023,826,120        |  |  |
| Surplus/ deficit on account of revaluation of investments | -                    | -                    |                                   | (370,254,318)             | -                    | (370,254,318)         | -                        | (370,254,318)         |  |  |
| Non controlling interest                                  |                      |                      |                                   |                           |                      |                       | 4                        | 4                     |  |  |
| Proposed cash dividend                                    |                      |                      |                                   |                           | (1,311,144,888)      | (1,311,144,888)       |                          | (1,311,144,888)       |  |  |
| Statutory reserve   |                      | 225,203,059          |                                   |                           |                      | 225,203,059           |                          | 225,203,059           |  |  |
| Net Profit for the period                                 |                      |                      |                                   |                           | 973,425,813          | 973,425,813           |                          | 973,425,813           |  |  |
| <b>Balance as on March 31, 2021</b>                       | <b>7,492,256,500</b> | <b>7,492,256,500</b> | <b>5,914,364,707</b>              | <b>693,243,236</b>        | <b>1,948,933,235</b> | <b>23,541,054,178</b> | <b>1,613</b>             | <b>23,541,055,791</b> |  |  |
| <b>Balance as on March 31, 2020</b>                       | <b>7,492,256,500</b> | <b>6,656,499,492</b> | <b>714,182,730</b>                | <b>1,063,497,554</b>      | <b>2,431,124,656</b> | <b>18,357,560,933</b> | <b>1,603</b>             | <b>18,357,562,536</b> |  |  |

  
Company Secretary

  
Director

  
Chief Financial Officer

  
Managing Director

  
Chairman


# JAMUNA BANK LIMITED

## BALANCE SHEET (Un-audited)

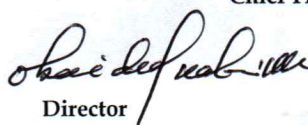
As of March 31, 2021

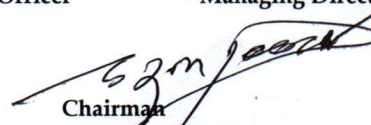
| <u>PROPERTY AND ASSETS</u>  | <b>Figures in BDT</b>  |                        |
|---|------------------------|------------------------|
|   | At March 31, 2021      | At December 31, 2020   |
| Cash :  | 11,815,314,069         | 11,265,358,149         |
| Cash in hand  | 3,339,234,569          | 2,612,968,269          |
| Balance with Bangladesh Bank and its agent banks                                | 8,476,079,499          | 8,652,389,880          |
| <b>Balance with other banks and financial institutions</b>                      | <b>8,701,607,196</b>   | <b>6,403,570,808</b>   |
| In Bangladesh   | 7,896,986,180          | 5,526,887,884          |
| Outside Bangladesh  | 804,621,016            | 876,682,924            |
| Money at call and short notice  | 8,416,064,050          | 2,030,169,600          |
| Investments :   | 55,136,935,810         | 50,970,356,034         |
| Government  | 50,691,685,328         | 46,525,711,387         |
| Others  | 4,445,250,482          | 4,444,644,647          |
| Loans, advances & lease etc:  | 161,381,340,733        | 162,658,433,140        |
| Loans, Cash Credit, Overdrafts, etc.  | 150,840,045,643        | 152,005,221,757        |
| Bills Purchased & discounted  | 10,541,295,090         | 10,653,211,383         |
| Fixed assets including premises, furniture and fixtures                         | 3,230,392,500          | 3,260,646,738          |
| Other assets  | 5,618,196,808          | 4,945,171,580          |
| Non-banking assets  | -                      |                        |
| <b>Total property &amp; assets:</b>   | <b>254,299,851,165</b> | <b>241,533,706,050</b> |
| <u>LIABILITIES AND CAPITAL</u>  |                        |                        |
| Liabilities:  |                        |                        |
| Borrowings from Bangladesh Bank, other banks, financial institutions and agents | 8,766,761,956          | 7,047,728,539          |
| Deposits and other accounts:  | 202,152,646,710        | 191,103,988,129        |
| Current Accounts and other Accounts   | 40,843,017,401         | 35,711,066,214         |
| Bills Payable   | 6,326,838,761          | 5,229,251,678          |
| Savings Bank Deposits   | 22,499,166,406         | 21,948,750,271         |
| Fixed Deposits  | 70,114,873,558         | 68,904,641,045         |
| Short Term Deposits   | 14,429,806,019         | 11,325,900,821         |
| Deposit Under Special Scheme  | 47,033,407,792         | 47,246,634,469         |
| Foreign Currency Deposit  | 905,536,773            | 737,743,630            |
| Other liabilities   | 11,323,274,409         | 10,787,283,733         |
| Subordinated Debt   | 8,400,000,000          | 8,450,000,000          |
| <b>Total Liabilities:</b>   | <b>230,642,683,075</b> | <b>217,389,000,401</b> |
| Capital/Shareholders' Equity  |                        |                        |
| Paid up Capital ( Ordinary shares of Tk. 10 each)                               | 7,492,256,500          | 7,492,256,500          |
| Statutory Reserve   | 7,492,256,500          | 7,267,053,441          |
| Other Reserve   | 6,607,607,943          | 6,977,862,261          |
| Retained earnings   | 2,065,047,147          | 2,407,533,447          |
| <b>Total Shareholders' Equity</b>   | <b>23,657,168,090</b>  | <b>24,144,705,649</b>  |
| <b>Total Liabilities and Shareholders' Equity</b>                               | <b>254,299,851,165</b> | <b>241,533,706,050</b> |

  
Company Secretary

  
Chief Financial Officer

  
Managing Director

  
Director

  
Chairman

**JAMUNA BANK LIMITED**  
**Off-Balance Sheet Items (Un-audited)**  
**As of March 31, 2021**

**Figures in BDT**

**Contingent Liabilities :**

Acceptance & Endorsements  
 Letters of Guarantee  
 Irrevocable Letters of Credit  
 Bills for Collection  
 Other Contingent Liabilities  
**Total**

| At March 31, 2021     | At December 31, 2020  |
|-----------------------|-----------------------|
| 26,278,032,766        | 26,422,427,977        |
| 20,793,128,629        | 19,000,115,526        |
| 27,628,672,087        | 20,025,579,861        |
| 16,227,507,884        | 11,627,475,251        |
| 277,050,000           | 955,450,000           |
| <b>91,204,391,366</b> | <b>78,031,048,616</b> |

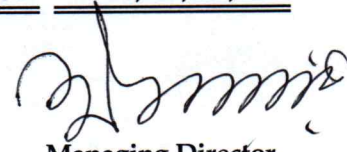
**Other Commitments:**

Documentary credits and short term trade related transactions  
 Forward assets purchased and forward deposits placed  
 Indrawn note issuance and revolving underwriting facilities  
 Indrawn formal standby facilities, credit lines and other commitments  
**Total**  
**Total Off-Balance Sheet items including contingent liabilities**

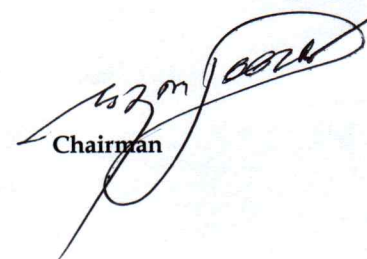
|                       |                       |
|-----------------------|-----------------------|
| -                     | -                     |
| -                     | -                     |
| -                     | -                     |
| -                     | -                     |
| -                     | -                     |
| <b>91,204,391,366</b> | <b>78,031,048,616</b> |

  
 Company Secretary

  
 Chief Financial Officer

  
 Managing Director

  
 Director

  
 Chairman



**Jamuna Bank Limited**  
**Profit and Loss Account**  
**For the period from January 01, 2021 to March 31, 2021**

| <u>Particulars</u>  | <u>January to<br/>March, 2021</u> | <u>January to<br/>March, 2020</u> |
|---|-----------------------------------|-----------------------------------|
| Interest income/profit on investment                          | 3,146,185,919                     | 4,647,356,476                     |
| Less: Interest/profit paid on deposits and borrowings         | 2,172,214,276                     | 3,124,006,960                     |
| <b>Net interest income</b>                                    | <b>973,971,643</b>                | <b>1,523,349,516</b>              |
| Investment income   | 1,185,009,756                     | 857,348,160                       |
| Commission, exchange and brokerage                            | 469,533,540                       | 493,067,942                       |
| Other operating income  | 114,339,843                       | 131,385,122                       |
| <b>Total operating Income (A)</b>                             | <b>2,742,854,782</b>              | <b>3,005,150,739</b>              |
| Salary and allowances   | 797,653,323                       | 807,005,253                       |
| Rent, Taxes, Insurance, Electricity, etc.                     | 185,252,921                       | 190,581,729                       |
| Legal expenses  | 2,546,860                         | 2,957,899                         |
| Postage, Stamps, Telecommunication, etc.                      | 20,122,292                        | 20,275,047                        |
| Stationery, Printings, Advertisements, etc.                   | 54,417,869                        | 44,972,788                        |
| Managing Director's salary & fees                             | 2,700,000                         | 2,700,000                         |
| Directors' fees   | 1,695,862                         | 1,536,711                         |
| Auditors' fees  | 172,500                           | 172,500                           |
| Depreciation and repairs of bank's assets                     | 91,606,403                        | 86,722,160                        |
| Other expenses  | 227,250,851                       | 227,375,826                       |
| <b>Total operating Expenses (B)</b>                           | <b>1,383,418,881</b>              | <b>1,384,299,912</b>              |
| <b>Profit/(loss) before taxation &amp; provisions (C=A-B)</b> | <b>1,359,435,901</b>              | <b>1,620,850,827</b>              |
| Provision for loans and advances                              | (291,497,000)                     | (103,482,000)                     |
| Provision for off balance sheet exposures                     | 101,604,000                       | 49,808,000                        |
| Provision for diminution in value of investments              | 1,032,237                         | 7,244,610                         |
| <b>Total provision (D)</b>                                    | <b>(188,860,763)</b>              | <b>(46,429,390)</b>               |
| <b>Total profit before taxes (C-D)</b>                        | <b>1,548,296,664</b>              | <b>1,667,280,217</b>              |
| Provision for taxation for the period                         |                                   |                                   |
| Current tax   | 353,635,017                       | 583,183,408                       |
| Deferred tax  | 800,000                           | 1,000,000                         |
| <b>Total tax provision</b>                                    | <b>354,435,017</b>                | <b>584,183,408</b>                |
| <b>Net profit after taxation</b>                              | <b>1,193,861,646</b>              | <b>1,083,096,809</b>              |
| <b>Appropriations:</b>  |                                   |                                   |
| Statutory reserve (20% on pre-tax profit)                     | 225,203,059                       | 333,456,043                       |
| <b>Retained Surplus during the period</b>                     | <b>968,658,587</b>                | <b>749,640,766</b>                |
| Earnings per share (EPS)                                      | 1.59                              | 1.45                              |

  
Company Secretary

  
Chief Financial Officer

  
Managing Director

  
Director

  
Chairman



**JAMUNA BANK LIMITED**  
**CASH FLOW STATEMENT (Un-audited)**  
For the period from January 01, 2021 to March 31, 2021

Figures in BDT

|   | January to March 2021  | January to March 2020  |
|---|------------------------|------------------------|
| <b>A) <u>Cash flows from operating activities</u></b>                               |                        |                        |
| Interest received   | 835,094,056            | 3,530,045,335          |
| Interest paid   | (1,055,931,377)        | (962,793,746)          |
| Fees and commission received  | 469,533,540            | 493,067,942            |
| Income received from investments  | 1,185,009,756          | 857,348,160            |
| Payments to employees   | (800,353,323)          | (809,705,253)          |
| Payments to suppliers   | (270,333,290)          | (267,898,780)          |
| Income taxes paid   | (309,540,834)          | (309,540,834)          |
| Received from other operating activities  | 114,339,843            | 131,385,122            |
| Payments for other operating activities   | (227,250,851)          | (227,375,826)          |
| <b><u>Operating profit before changes in operating assets and liabilities</u></b>   | <b>(59,432,480)</b>    | <b>2,434,532,120</b>   |
| <b><u>Increase /Decrease in operating assets &amp; liabilities</u></b>              |                        |                        |
| Loans and advances to the customers   | 3,588,184,270          | 10,603,881,675         |
| Other assets  | (673,025,228)          | (898,937,535)          |
| Deposit from other banks & customers  | 9,932,375,681          | (5,144,052,944)        |
| Other current liabilities   | (1,087,022,666)        | 1,058,450,703          |
| <b>Cash received from operating assets and liabilities</b>                          | <b>11,760,512,057</b>  | <b>5,619,341,900</b>   |
| <b><u>Net cash flows from operating activities</u></b>                              | <b>11,701,079,578</b>  | <b>8,053,874,020</b>   |
| <b>B) <u>Cash flows from investing activities</u></b>                               |                        |                        |
| Payments/proceeds for purchase/sale of securities                                   | (4,166,579,776)        | (4,151,959,209)        |
| Purchase of property, plant & equipment   | 30,254,238             | (26,190,415)           |
| <b><u>Net cash used in investing activities</u></b>                                 | <b>(4,136,325,538)</b> | <b>(4,178,149,624)</b> |
| <b>C) <u>Cash flows from financing activities</u></b>                               |                        |                        |
| Payments for borrowings   | 1,719,033,418          | (1,808,022,956)        |
| Subordinated bond   | (50,000,000)           | (600,000,000)          |
| <b><u>Net cash used in financing activities</u></b>                                 | <b>1,669,033,418</b>   | <b>(2,408,022,956)</b> |
| <b>D) <u>Net increase/ decrease in cash and cash equivalent (A+B+C)</u></b>         | <b>9,233,787,457</b>   | <b>1,467,701,440</b>   |
| <b>E) <u>Cash and cash equivalents at the beginning of period (1st January)</u></b> | <b>19,701,438,857</b>  | <b>19,872,374,495</b>  |
| <b>F) <u>Cash and cash equivalents at the end of period (D+E)</u></b>               | <b>28,935,226,314</b>  | <b>21,340,075,936</b>  |

  
Company Secretary

  
Chief Financial Officer

  
Managing Director

  
Director

  
Chairman

# JAMUNA BANK LIMITED

## STATEMENT OF CHANGES IN EQUITY (Un-Audited)

For the period from January 01, 2021 to March 31, 2021

| Particulars  | Figures in BDT       |                      |                                   |                           |                      |                       |
|--|----------------------|----------------------|-----------------------------------|---------------------------|----------------------|-----------------------|
|  | Paid up Capital      | Statutory Reserve    | Revaluation Reserve of securities | Asset revaluation Reserve | Retained earnings    | Total                 |
| Balance as at January 01, 2021                           | 7,492,256,500        | 7,267,053,441        | 5,914,364,707                     | 1,063,497,554             | 2,407,533,447        | 24,144,705,649        |
| Surplus/deficit on account of revaluation of investments | -                    | -                    | (370,254,318)                     | -                         | -                    | (370,254,318)         |
| Statutory reserve  | -                    | 225,203,059          | -                                 | -                         | -                    | 225,203,059           |
| Proposed cash dividend                                   | -                    | -                    | -                                 | -                         | (1,311,144,888)      | (1,311,144,888)       |
| Net Profit for the period                                | -                    | -                    | -                                 | -                         | 968,658,587          | 968,658,587           |
| <b>Balance as on March 31, 2021</b>                      | <b>7,492,256,500</b> | <b>7,492,256,500</b> | <b>5,544,110,389</b>              | <b>1,063,497,554</b>      | <b>2,065,047,147</b> | <b>23,657,168,090</b> |

|                              |               |               |             |               |               |                |
|------------------------------|---------------|---------------|-------------|---------------|---------------|----------------|
| Balance as on March 31, 2020 | 7,492,256,500 | 6,730,443,174 | 714,182,730 | 1,063,497,554 | 2,480,373,554 | 18,480,753,512 |
|------------------------------|---------------|---------------|-------------|---------------|---------------|----------------|

  
Company Secretary

  
Chief Financial Officer

  
Managing Director

  
Director

  
Chairman