

TRUST BANK LIMITED

Balance Sheet
As of 31 December 2006

PROPERTY AND ASSETS	Notes	31.12.2006 Taka	31.12.2005 Taka
Cash			
Cash in hand (including foreign currencies)	3	139,754,152	99,599,206
Balance with Bangladesh Bank and Sonali Bank as agent (including foreign currencies)	4	1,121,385,791	675,941,078
		1,261,139,943	775,540,284
Balance with other banks and financial institutions			
In Bangladesh	5	2,636,123,081	1,192,989,446
Outside Bangladesh		186,464,490	72,372,030
		2,822,587,571	1,265,361,476
Money at call and short notice	6	67,500,000	190,000,000
Investments			
Government	7	2,543,038,200	2,330,619,600
Others		717,334,399	117,334,178
		3,260,372,599	2,447,953,778
Loans and Advances			
Loans, Cash Credit, Overdrafts, etc.	8	12,323,004,330	9,383,459,513
Bills purchased and discounted		865,088,555	354,863,836
		13,188,092,885	9,738,323,349
Fixed assets including premises, furniture and fixtures	9	146,054,811	110,616,082
Other assets	10	451,844,391	254,356,223
Non-banking assets		-	-
Total Assets		21,197,592,200	14,782,151,192
LIABILITIES AND CAPITAL			
Liabilities			
Borrowings from other banks, financial institutions and agents	11	426,000,000	660,000,000
Deposits and other accounts			
Current Deposits	12	791,794,948	401,655,110
Bills Payable		122,678,874	65,946,548
Savings Bank Deposits		1,456,592,033	963,235,817
Fixed Deposits		14,333,275,178	9,798,565,489
Other Deposits		2,281,610,061	1,475,499,119
		18,985,951,094	12,704,902,083
Other liabilities	13	631,379,123	425,276,800
Total Liabilities		20,043,330,217	13,790,178,883
Capital/Shareholders' Equity			
Paid up Capital	14	500,000,000	500,000,000
Share Money Deposit	15	200,000,000	200,000,000
Statutory Reserve	16	214,677,986	113,138,916
Retained Earnings	17	239,583,997	178,833,393
Total Shareholders' Equity		1,154,261,983	991,972,309
Total Liabilities and Shareholders' Equity		21,197,592,200	14,782,151,192

OFF-BALANCE SHEET ITEMS		31.12.2006	31.12.2005
		Taka	Taka
Contingent Liabilities			
Acceptances and Endorsements		1,216,427,993	1,016,421,319
Letter of Guarantees	18	944,363,894	713,714,310
Irrevocable Letters of Credits		4,394,291,940	2,150,750,322
Bills for collection		1,211,554,702	584,777,147
		7,766,638,529	4,465,663,098
Other Contingent Liabilities			
Value of Bangladesh Sanchaya Patra on hand		114,930,000	213,045,000
Value of travelers' cheques on hand		3,795,820	2,368,965
		<u>118,725,820</u>	<u>215,413,965</u>
Total		<u>7,885,364,349</u>	<u>4,681,077,063</u>
Other commitments			
Documentary Credit 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		-	-
Total		<u>-</u>	<u>-</u>
Total Off-Balance Sheet items including contingent liabilities		<u>7,885,364,349</u>	<u>4,681,077,063</u>

The annexed notes form an integral part of the Balance Sheet.

Sd/-
Chairman

Sd/-
Vice-Chairman

Sd/-
Director

Sd/-
Managing Director

This is the Balance Sheet referred to in our report of even date.

Dhaka,
29-Mar-07

Sd/-
ACNABIN
Chartered Accountants