

TRUST BANK LIMITED
Statement of Changes in Equity
As of 31 December 2006

Figures in Taka

Particulars	Paid up Capital	Statutory Reserve	Share Money Deposit	Retained Earnings	Total
Balance as on 01 January 2006	500,000,000	113,138,916	200,000,000	178,833,393	991,972,309
Changes in accounting policy	-	-	-	-	-
Restated Balance	-	-	-	-	-
Surplus/Deficit on revaluation of properties	-	-	-	-	-
Surplus/Deficit on revaluation of investment	-	-	-	-	-
Currency transaction difference	-	-	-	-	-
Net gain and losses not recognized in the income statement	-	-	-	-	-
Net profit/(loss) for the year after tax	-	-	-	262,695,349	262,695,349
Statutory reserve	-	101,539,070	-	(101,539,070)	-
Dividend (cash)	-	-	-	(60,000,000)	(60,000,000)
Issue of share capital	-	-	-	-	-
Income Tax Provision for the Income Year 2004	-	-	-	(40,405,675)	(40,405,675)
Balance as on 31 December 2006	500,000,000	214,677,986	200,000,000	239,583,997	1,154,261,983