

**TRUST BANK LIMITED**  
**Financial Highlights**

SI No	Particulars	Base	31 Dec 06	31 Dec 05
1	Paid up Capital	Taka	500,000,000	500,000,000
2	Total Capital	Taka	1,310,210,320	1,115,068,646
3	Capital surplus/(deficit)	Taka	43,370,878	311,749,871
4	Total Assets	Taka	21,197,592,200	14,782,151,192
5	Total Deposits	Taka	18,985,951,094	12,704,902,083
6	Total Loans and Advances	Taka	13,188,092,885	9,738,323,349
7	Total Contingent Liabilities and Commitments	Taka	7,885,364,349	4,681,077,063
8	Credit Deposit Ratio	%	69.46	76.65
9	Percentage of classified loans against total loans and advances	%	1.32	1.32
10	Profit after tax and provision	Taka	262,695,349	121,286,368
11	Amount of classified loans during current year	Taka	45,402,353	28,617,561
12	Provisions kept against classified loan	Taka	63,676,000	58,000,000
13	Provision surplus/deficit	Taka	-	2,315,796
14	Cost of fund	%	8.47	7.53
15	Interest earning Assets	Taka	18,608,058,132	13,401,393,133
16	Non-interest earning Assets	Taka	2,589,534,068	1,380,758,059
17	Return on Investment (ROI)	%	20.05	10.88
18	Return on Asset (ROA)	%	1.24	0.82
19	Income from Investment	Taka	170,817,002	194,479,592
20	Earning per Share	Taka	52.54	24.26
21	Net income per Share	Taka	52.54	24.26
22	Price Earning Ratio	%	N/A	N/A