

TRUST BANK LIMITED

Statement of changes in Equity
For the year ended 31 December 2007

Figures in Taka

Particulars	Paid up Capital	Share Money Deposit	Share Premium Account	Statutory Reserve	Other Reserve	Retained Earnings	Total
Balance as at 01 January 2007	500,000,000	200,000,000	-	214,677,986	-	240,321,405	1,154,999,391
Changes in accounting policy	-	-	-	-	-	-	-
Restated Balance	-	-	-	-	-	-	-
Surplus/Deficit on revaluation of properties	-	-	-	-	-	-	-
Surplus/Deficit on revaluation of investment	-	-	-	-	61,400,074	-	61,400,074
Currency transaction difference	-	-	-	-	-	-	-
Net gain and losses not recognized in the income statement	-	-	-	-	-	-	-
Net profit/(loss) for the year after tax	-	-	-	-	-	239,028,693	239,028,693
Statutory reserve	-	-	-	115,954,093	-	(115,954,093)	-
Proposed bonus shares	-	-	-	-	-	-	-
Issue of share capital	466,670,000	-	233,335,000	-	-	-	700,005,000
Share Money Deposit	200,000,000	(200,000,000)	-	-	-	-	-
Income Tax Provision for the Income Year 2006	-	-	-	-	-	(1,141,442)	(1,141,442)
Balance as at 31 December 2007	1,166,670,000	-	233,335,000	330,632,079	61,400,074	362,254,563	2,154,291,716