

TRUST BANK LIMITED
Balance Sheet
As at 31 December 2007

	Notes	31.12.2007 Taka	31.12.2006 Taka
PROPERTY AND ASSETS			
Cash			
Cash in hand (including foreign currencies)	3	221,462,945	139,754,152
Balance with Bangladesh Bank and its agent bank(s) (including foreign currencies)		1,525,989,971	1,121,385,791
		1,747,452,916	1,261,139,943
Balance with other banks and financial institutions			
In Bangladesh	4	4,902,545,907	2,636,123,081
Outside Bangladesh		96,568,378	186,464,490
		4,999,114,285	2,822,587,571
Money at call and short notice			
Investments:	6	210,000,000	67,500,000
Government		3,476,340,120	2,405,479,759
Others		309,110,805	717,334,399
		3,785,450,925	3,122,814,158
Loans and Advances:			
Loans, Cash Credit, Overdrafts etc.	7	18,022,812,050	12,323,004,330
Bills purchased and discounted		659,352,604	865,088,555
		18,682,164,654	13,188,092,885
Fixed assets including premises, furniture and fixtures			
Other assets	8	194,224,790	146,054,811
Non-banking assets	9	763,814,711	452,581,799
		-	-
Total Assets:		30,382,222,281	21,060,771,167
LIABILITIES AND CAPITAL			
Liabilities:			
Borrowings from other banks, financial institutions and agents	10	244,300,000	426,000,000
Deposits and other accounts:			
Current Accounts and other Accounts	11	3,550,791,925	2,207,722,062
Bills Payable		344,851,475	122,678,874
Savings Bank Deposits		2,258,599,934	1,456,592,033
Fixed Deposits		20,947,341,767	15,198,958,125
Bearer Certificates of Deposit		-	-
		27,101,585,101	18,985,951,094
Other liabilities	12	882,045,464	493,820,682
Total Liabilities:		28,227,930,565	19,905,771,776
Capital/Shareholders' Equity			
Paid up Capital	13.2	1,166,670,000	500,000,000
Share Money Deposit	14	-	200,000,000
Share Premium Account		233,335,000	-
Statutory Reserve	15	330,632,079	214,677,986
Other Reserve	16	61,400,074	-
Retained Earnings	17	362,254,563	240,321,405
Total Shareholders' Equity		2,154,291,716	1,154,999,391
Total Liabilities and Shareholders' Equity		30,382,222,281	21,060,771,167

	Notes	31.12.2007 Taka	31.12.2006 Taka
OFF-BALANCE SHEET ITEMS			
Contingent Liabilities:	18		
Acceptances and endorsements		1,694,103,300	1,216,427,993
Letter of Guarantees		1,297,608,957	944,363,894
Irrevocable Letter of Credits		4,526,846,297	4,394,291,940
Bills for collection		1,241,032,335	1,211,554,702
		8,759,590,889	7,766,638,529
Other Contingent Liabilities			
Value of travelers' cheques in hand		4,864,860	3,795,820
Total:		8,764,455,749	7,770,434,349
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:		-	-
Total Off-Balance Sheet items including contingent liabilities:		8,764,455,749	7,770,434,349

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

Vice-Chairman

Director

Director

Managing Director

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

Dhaka,
19 March 2008

ACNABIN
Chartered Accountants