

**AMI BANK BANGLADESH LIMITED**  
**Consolidated Profit & Loss Account**  
**Half year ended 30 June, 2011 (Un-Audited)**

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	Amount in Taka		
	January to June 30, 2011	January to June 30, 2010	April to June 30, 2011
Investment Income	14,818,152,275	11,639,518,078	7,719,121,353
Profit Paid on Deposits	(8,237,957,599)	(6,662,287,143)	(4,163,571,270)
<b>Net Investment Income</b>	<b>6,580,194,676</b>	<b>4,977,230,935</b>	<b>3,555,550,083</b>
Income from Investments in Shares & Securities	114,290,505	292,150,992	56,622,114
Commission, Exchange & Brokerage Income	2,718,886,034	1,856,294,161	1,340,535,547
Other Operating Income	385,054,177	358,628,234	307,619,896
<b>Total Operating Income</b>	<b>9,798,425,392</b>	<b>7,484,304,322</b>	<b>5,260,327,640</b>
<b>Operating Expenses</b>			
Salary & Allowances	1,641,968,955	1,297,122,823	890,962,083
Rent, Taxes, Insurances, Electricity etc.	224,932,388	190,454,447	167,989,067
Legal Expenses	3,494,270	6,055,952	918,199
Postage, Stamps and Telecommunication etc.	45,202,429	39,725,068	28,384,285
Stationery, Printing and Advertisement etc.	51,534,380	25,382,452	39,863,565
Chief Executive's Salary & Fees	1,890,000	1,890,000	945,000
Directors' Fees & Expenses	5,346,558	5,151,450	4,153,833
Shariah Council's Fees & Expenses	1,453,949	725,808	797,800
Auditors' Fees	-	-	-
Charges on Investment Losses	-	-	-
Depreciation and Repair to Bank's Assets	213,607,388	199,981,416	204,010,491
Zakat Expenses	110,000,000	86,215,000	110,000,000
Changes in Fair Value of Securities	437,094,094	-	112,034,094
Other Expenses	397,733,444	264,321,629	149,568,927
<b>Total Operating Expenses</b>	<b>3,134,257,855</b>	<b>2,117,026,045</b>	<b>1,709,627,344</b>
<b>Profit/ (Loss) before Provision</b>	<b>6,664,167,537</b>	<b>5,367,278,277</b>	<b>3,550,700,296</b>
Provision for Investments & Off- Balance Sheet Items	322,100,000	360,450,000	(111,310,000)
Provision for diminution in value of Investments in Shares	-	-	-
Other Provisions	-	-	-
<b>Total Provision</b>	<b>322,100,000</b>	<b>360,450,000</b>	<b>(111,310,000)</b>
<b>Total Profit/(Loss) before Taxes</b>	<b>6,342,067,537</b>	<b>5,006,828,277</b>	<b>3,662,010,296</b>
<b>Provision for Income Taxes:</b>			
<b>Current Tax</b>	2,831,641,203	2,281,003,268	1,509,436,171
<b>Deferred Tax</b>	-	17,500,000	-
<b>Net Profit/ (Loss) after Tax</b>	<b>3,510,426,334</b>	<b>2,708,325,009</b>	<b>2,152,574,125</b>
Retained Earnings from previous Year/Period	22,007,968	-	-
Add: Net Profit after Tax	3,510,426,334	2,708,325,009	2,152,574,125
<b>Profit available for Appropriation</b>	<b>3,532,434,302</b>	<b>2,708,325,009</b>	<b>2,152,574,125</b>
<b>Less: Appropriation</b>	<b>3,532,434,302</b>	<b>2,708,325,009</b>	<b>2,152,574,125</b>
Statutory Reserve	-	-	-
General Reserve	-	-	-
Retained Earnings	3,532,434,302	2,708,325,009	2,152,574,125
<b>Earnings Per Share (EPS)</b>	<b>35.08</b>	<b>27.06</b>	<b>21.51</b>

**(Mohammad Nesar Uddin, FCA, FCMA)**  
**Senior Vice President & CFO**

**(Mohd. Sham)**  
**Managing Dir**



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**April to June  
30, 2010**

6,037,433,818  
(3,284,995,998)  
**2,752,437,820**  
259,900,992  
955,780,987  
274,249,849  
**4,242,369,648**

700,606,282  
141,324,379  
3,326,813  
19,805,756  
19,638,647  
945,000  
3,868,945  
425,808

-  
-  
101,360,822  
43,107,500

-  
148,888,633

**1,183,298,585**

**3,059,071,063**

360,450,000

-  
-

**360,450,000**

**2,698,621,063**

1,300,015,202

8,500,000

**1,390,105,861**

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