## UNITED COMMERCIAL BANK LTD.

Fresh Balance Sheet (As per Court Order dated 11.06.2008) For the year ended December 31, 2003

### AUDITOR

M. J. ABEDIN & CO.

Chartered Accountants National Plaza (6th Floor) 1/G, Free School Street Sonargaon Road Dhaka - 1205

# UNITED COMMERCIAL BANK LTD. Balance Sheet As at December 31, 2003

	Amount in BDT I produce is	
PROPERTY & ASSETS	December 31, 2003	December 31, 200
Cash	1,668,051,148	1,524,548,772
Cash in Hand (Including Foreign Currencies)	483,929,206	551,512,340
Balance with Bangladesh Bank & Sonali Bank (Including Foreign Currencies)	1,184,121,942	973,036,432
Balance With Other Banks & Financial Institutions	479,634,768	1,618,999,260
In Bangladesh	479,634,768	1,499,408,081
Outside Bangladesh	EMMINES	119,591,179
Money at Call and Short Notice	2,265,000,000	710,000,000
Investment	3,021,669,900	3,961,596,750
Government Securities	2,913,337,500	3,920,348,100
Others	108,332,400	41,248,650
Loans and Advances	14,396,440,375	11,826,081,553
Loans, Cash Credits and Overdrafts etc.	13,119,924,379	11,051,317,475
Bills Purchased and Discounted	1,276,515,996	774,764,078
Premises and Fixed Assets (Less Depreciation)	275,956,759	264,332,203
Other Assets	690,134,271	747,275,112
Non Banking Assets	- surviva describit solution a	Seculation for the
Total Assets	22,796,887,221	20,652,833,650
LIABILITIES AND CAPITAL  LIABILITIES  Borrowings From Other Banks, Financial Institutions and Agents etc.	71,498,911	
Deposits And Other Accounts	17,413,337,892	16,417,290,128
Current Deposits & Other Accounts	6.200.855,874	6,785,309,961
Bills Payable Made AMACAMACO No.	466,587.070	415,686,590
Savings Bank Deposits	5,571,782,465	5,157,293,998
Bearer Certificate of Deposit	10,444,343	43,581,560
Fixed Deposits	5.163,668,140	4.015,417,919
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Other Liabilities	4,237,516,986	3,424,137,990

Balance Sheet	Amount in BDT	
CAPITAL / SHAREHOLDERS' EQUITY TO MINISTRAL	December 31, 2003	December 31, 2002
Paid up Capital (Note)	299,204,890	299,204,890
Statutory Reserve ImportA	391,194,858	307,841,455
General Reserve	266,753,302	132,577,394
Retained Earning	117,380,382	46,031,523
Total Shareholders * Equity	1,074,533,432	785,655,262
Total Liabilities and Shareholders' Equity	22.796.887.221	20,652,833,650

#### OFF BALANCE SHEET ITEMS

#### Contingent Liabilities

Acceptances & Endorsements Letter of Guarantees Letter of Credit Bills for Collection Other Contingent Liabilities

5,001,884,177
526,769,980
3,104,362,567
55,334,154

2.326,722,394 1,315,417,476

#### OTHER COMMITMENTS

Documentary Credit and Other Short Term Trade Related Transactions
Forward Assets Purchased and Forward Deposits Placed
Undrawn Note Issuance and Revolving Underwriting Facilities
Undrawn Formal Standby Facilities, Credit Lines and Other Commitments

Composition of Control		
Total off Balance Sheet Items including Contingent Liabilities	6,563,772,166	5,001,884,177
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## Note:

This balance sheet is prepared afresh as per order of the court giving effect of the following:

Director

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Increase in share capital due to Bonus Share amounting BDT 69,047,282 being 30% Bonus Dividend approved for 2001 in the AGM held on 09.09.2007.

Except for above, no other changes have been made in the audited balance sheet dated 20.06.2004

Director

Director

The effect given in the balance sheet has been examined and found correct.

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Dated: July 27, 2008

Managing D

Place: Dhaka

M. J. ABEDIN & CO. Chartered Accountants