

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
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1/G, Free School Street
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Dhaka - 1205

UNITED COMMERCIAL BANK LTD.

Balance Sheet

As at December 31, 2003

PROPERTY & ASSETS	Amount in BDT	
	December 31, 2003	December 31, 2002
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	-	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	-	-
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	25,750,270
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	466,587,070	415,686,590
Savings Bank Deposits	5,571,782,465	5,157,293,998
Bearer Certificate of Deposit	10,444,343	43,581,660
Fixed Deposits	5,163,668,140	4,015,417,919
Other Liabilities	4,237,516,986	3,424,137,990
Total Liabilities	21,722,353,789	19,867,178,388

