

Investment Corporation of Bangladesh

BALANCE SHEET

as at 30 June 2008

	Note	2008 Taka	2007 Taka
Property and Assets			
Cash and Bank Balances	4	13,944,281,915	11,619,048,541
Investments:			
	5	5,156,487,899	4,799,449,320
Government Securities	5.a	7,893,000	10,693,000
Capital Investment in ICB Subsidiary Companies	5.b	262,499,100	142,499,100
Capital Investment in Other Institutions	5.c	27,500,000	27,500,000
Marketable Securities- at cost	5.d	4,783,595,799	4,543,757,220
Bonds	5.e	75,000,000	75,000,000
Loans and Advances:			
	6	4,609,481,158	4,383,056,812
Margin Loan – Secured	6.a	1,766,318,389	1,707,421,962
Unit & Mutual Fund Advance Account – Secured	6.b	66,952,208	51,293,739
Consumer Credit Scheme	6.c	48,151,912	33,247,924
Advance against Equity	6.d	-	155,306,848
Bridging Loan	6.e	229,485,991	514,793,308
Debenture Loan	6.f	56,275,081	56,275,081
Lease Receivables	6.g	563,282,786	498,273,917
Other Loans and Advances	6.h	1,879,014,791	1,366,444,033
Premises and Equipment (at cost less depreciation)	7	80,391,027	61,726,843
Other Assets	8	1,636,275,003	2,387,518,684
Total Assets		25,426,917,002	23,250,800,200
Liabilities and Capital			
Liabilities			
Borrowings:			
	9	42,000,000	395,500,000
Government Loan	9.a	42,000,000	45,500,000
Borrowings From Different Banks	9.b	-	350,000,000
Deposits	10	16,437,327,492	15,808,392,934
Debentures	11	318,000,000	418,000,000
Deferred Interest	12	103,466,297	133,192,070
Other Liabilities and Provisions	13	5,716,671,003	4,631,431,584
		22,617,464,792	21,386,516,588
		Carried forward	