

Investment Corporation of Bangladesh

Balance Sheet

as at 30 June 2007

	Note	2007 Taka	2006 Taka
Property and Assets			
Cash and Bank Balances	4	11,619,048,541	6,110,943,119
Investments:			
	5	4,799,449,320	4,466,914,287
Government Securities	5.1	10,693,000	10,693,000
Capital Investment in ICB Subsidiary Companies	5.2	142,499,100	142,499,100
Capital Investment in Other Institutions	5.3	27,500,000	27,500,000
Marketable Securities- at cost	5.4	4,543,757,220	4,211,222,187
Bonds	5.5	75,000,000	75,000,000
Loans and Advances:			
	6	4,383,056,812	4,604,911,648
Margin Loan – Secured	6.1	1,707,421,962	1,967,587,233
Unit & Mutual Fund Advance Account – Secured	6.2	51,293,739	49,772,144
Consumer Credit Scheme	6.3	33,247,924	19,382,580
Advance against Equity	6.4	155,306,848	75,000,000
Bridging Loan	6.5	514,793,308	640,854,174
Debenture Loan	6.6	56,275,081	159,214,080
Lease Receivables	6.7	498,273,917	593,573,114
Other Loans and Advances	6.8	1,366,444,033	1,099,528,323
Premises and Equipment (at cost less depreciation)	7	61,726,843	54,820,250
Other Assets	8	2,387,518,684	2,004,312,151
Total Assets		23,250,800,200	17,241,901,455
Liabilities and Capital			
Liabilities			
Borrowings:			
	9	395,500,000	1,679,000,000
Government Loan	9.1	45,500,000	49,000,000
Borrowings From Different Banks	9.2	350,000,000	1,630,000,000
Deposits	10	15,808,392,934	9,499,598,878
Debentures	11	418,000,000	518,000,000
Deferred Interest	12	133,192,070	162,917,843
Other Liabilities and Provisions	13	4,631,431,584	3,778,086,787
Carried forward		21,386,516,588	15,637,603,508

Investment Corporation of Bangladesh

Balance Sheet

as at 30 June 2007 (Contd.)

	Note	2007 Taka	2006 Taka
Brought forward		21,386,516,588	15,637,603,508
Capital / Shareholders' Equity		1,864,283,612	1,604,297,947
Paid-up Capital	14	500,000,000	500,000,000
Reserves	15	1,226,083,197	1,006,083,197
Retained Earnings	27	138,200,415	98,214,750
Total Liabilities and Shareholders' Equity		23,250,800,200	17,241,901,455
Contra Entries			
Off-Balance Sheet Items:			
Contingent Liabilities			
Guarantee to ICB AMCL Pension Holders' Unit Fund		4,882,392	5,816,880
Commitments:		482,100,000	390,000,000
Lease Financing		209,600,000	-
Debenture Financing		97,500,000	145,000,000
Advance against Equity		100,000,000	225,000,000
Bonds		50,000,000	-
Purchase of Preference Share		25,000,000	20,000,000
Total of Off-Balance Sheet Items		486,982,392	395,816,880

The attached notes form an integral part of these accounts
For and on behalf of Investment Corporation of Bangladesh.

Feroz Ahmed
Chairman

Md. Ziaul Haque Khondker
Managing Director

Brigadier General Md. Ahsan Habib
Director

Md. Anwarullah
Director

As per report of even date annexed

G. KIBRIA & CO.
Chartered Accountants

Dhaka, 22 September 2007

J. R. CHOWDHURY & CO.
Chartered Accountants