

# Investment Corporation of Bangladesh

## BALANCE SHEET

as at 30 June 2009

	Note	2009 Taka	2008 Taka
<b>Property and Assets</b>			
Cash and Bank Balances	4	17,008,719,086	13,944,281,915
<b>Investments:</b>			
	5	<b>7,272,438,311</b>	<b>6,166,487,389</b>
Government Securities	5.1	7,893,000	7,893,000
Investment in ICBSubsidiary Companies	5.2	462,499,100	262,499,100
Investment in Other Institutions	5.3	27,500,000	27,500,000
Marketable Securities- at cost	5.4	7,349,547,231	4,783,595,799
Bonds	5.5	25,000,000	75,000,000
<b>Loans and Advances:</b>			
	6	<b>5,774,054,715</b>	<b>4,609,481,158</b>
Margin Loan – Secured	6.1	2,329,726,480	1,766,318,389
Unit & Mutual Fund Advance Account – Secured	6.2	88,166,410	66,952,208
Consumer Credit Scheme	6.3	51,392,732	48,151,912
Advance against equity		-	-
Bridging Loan	6.4	206,254,537	229,485,991
Debtenture Loan	6.5	56,275,081	56,275,081
Lease Receivables	6.6	477,691,844	563,282,786
Other Loans and Advances	6.7	2,515,447,621	1,879,014,791
Premises and Equipment (at costless depreadation)	7	76,024,089	80,391,027
Other Assets	8	1,762,777,046	1,636,275,003
<b>Total Assets</b>		<b><u>32,444,914,257</u></b>	<b><u>26,426,917,062</u></b>
<b>Liabilities and Capital</b>			
<b>Liabilities:</b>			
<b>Borrowings:</b>			
	9	<b>38,506,000</b>	<b>42,000,000</b>
Government Loan	9.1	38,500,000	42,000,000
Borrowing from different Banks		-	-
		<b>21,479,558,534</b>	<b>22,575,464,782</b>
Deposits	10	21,549,702,288	16,437,327,492
Debtentures	11	218,000,000	318,000,000
Deferred Interest	12	73,740,524	103,466,297
Other Liabilities and Provisions	13	6,638,116,722	5,716,671,003
		<b>28,512,059,534</b>	<b>22,617,464,782</b>
		<b>Capital Account</b>	

# Investment Corporation of Bangladesh

## BALANCE SHEET

as at 30 June 2009 (Contd.)

	Note	2009 Taka	2008 Taka
<b>Brought forward</b>			
<b>Capital/Shareholder's Equity</b>		<b>28,518,059,534</b>	<b>22,617,464,792</b>
		<b>1,026,854,723</b>	<b>2,800,452,210</b>
Paid-up Capital	15	1,000,000,000	500,000,000
Reserves	16	1,646,083,197	1,646,083,197
Reserve for Stock Dividend	29	-	500,000,000
Retained Earnings	29	1,280,771,526	163,369,013
<b>Total Liabilities and Shareholder's Equity</b>		<b>32,444,914,257</b>	<b>25,417,917,002</b>
<b>Contingent Liabilities</b>			
<b>Off-Balance Sheet Items</b>			
<b>Contingent Liabilities</b>		<b>56,188,481</b>	<b>55,608,737</b>
Guarantee to KBA MCL Pension Holders' Unit Fund		6,188,481	5,608,737
Guarantee to CSE on behalf of BTCL		50,000,000	50,000,000
<b>Commitments:</b>		<b>782,000,000</b>	<b>182,800,000</b>
Lease Financing		300,000,000	67,900,000
Debenture Financing		480,000,000	100,000,000
Advance against Equity		2,000,000	-
Purchase of Preference Share		-	25,000,000
<b>Total of Off-Balance Sheet Items</b>		<b>1,338,188,481</b>	<b>248,508,737</b>

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

  
**Dr. M. Khalid Hossain**  
Chairman

  
**Md. Humayun Kabir**  
Managing Director

  
**Bipul Kumar Adhikari Chowdhury**  
Director

  
**Khondker Muzahid Hossain**  
Director

  
**G. KIRRA & CO.**  
Chartered Accountants  
Dhaka, 20 October 2009

  
**J. R. CHOWDHURY & CO.**  
Chartered Accountants