

Prime Finance & Investment Limited

Balance Sheet

as on 30 September 2009

(Figures in BDT)

SHAREHOLDERS' EQUITY AND LIABILITIES	30-Sep-09 (un-audited)	31-Dec-08 (audited)
SHAREHOLDERS' EQUITY	1,330,947,063	921,311,592
Share capital	644,644,000	460,460,000
Statutory reserve	169,386,688	169,386,688
Proposed stock dividend	-	184,184,000
Retained earnings	107,280,904	107,280,904
Current period's profit	409,635,471	-
NON CURRENT LIABILITIES	5,224,180,280	3,411,321,711
Term deposit	4,120,389,569	2,177,794,533
Bank loan	575,309,417	747,734,719
Bond	-	40,000,000
IDA fund	3,130,715	19,531,791
ADB fund	71,123,673	29,241,171
Fund from Bangladesh Bank	4,922,909	27,533,133
Advance and security deposit	98,181,441	88,363,408
Provision for doubtful losses	330,000,000	260,000,000
Provision for tax	19,500,000	19,500,000
Other liabilities	1,622,556	1,622,956
CURRENT LIABILITIES	2,525,581,949	1,289,042,331
Bank loan	402,420,735	389,763,151
Bond	130,000,000	110,000,000
IDA fund	22,808,499	37,013,744
ADB fund	2,702,348	758,829
Fund from Bangladesh Bank	28,903,955	25,248,957
Advance and security deposit	24,277,597	20,685,209
Short term borrowings	1,099,096,928	279,811,743
Provision for tax	91,000,000	46,000,000
Accrued expenses and other payables	723,633,745	379,022,555
Other liabilities	738,142	738,143
Total Shareholders' equity and Liabilities	9,080,709,292	5,621,675,634

ASSETS AND INVESTMENTS

NON CURRENT ASSETS & INVESTMENTS	6,656,114,360	3,913,884,530
Net investment in lease finance	918,050,801	995,871,765
Advance against lease finance	213,745,496	133,347,303
Term finance	2,210,915,580	1,018,144,919
Margin loan	1,620,713,687	642,115,517
Real estate finance	107,347,264	72,329,743
Loan against term deposit	727,881	3,214,342
Hire purchase finance	6,643,795	6,761,688
Investment in associates	277,364,629	131,111,762
Investment in securities	1,247,582,408	910,987,491
Other assets and investments	53,022,819	-
CURRENT ASSETS & INVESTMENTS	2,413,725,784	1,693,575,972
Net investment in lease finance	410,690,464	418,763,283
Term finance	432,017,613	473,520,224
Real estate finance	3,668,725	10,170,257
Loan against term deposit	6,576,897	8,825,778
Hire purchase finance	2,956,374	2,649,889
Account receivables	281,639,126	251,594,608
Other receivables	343,075,965	115,199,793
Advances, deposits and prepayments	69,434,082	32,451,263
Cash and cash equivalents	863,666,538	380,400,877
Property, plant and equipment	10,071,231	13,323,465
Intangible asset	797,917	891,667
Total Assets and Investments	9,080,709,292	5,621,675,634

Md. Mizanur Rahman FCA
Chief Financial Officer

Md. Akter H. Sannamat FCA, FCS
Managing Director