

Arab Bangladesh Bank Limited

Statement of Changes in Equity for the year ended 31 December 2004

Amounts in Taka

Particulars	Paid-up capital	Statutory reserve	Other reserve	Retained earnings	Total
Balance at 01 January 2004	471,440,800	503,323,439	88,693,234	72,520,107	1,135,977,580
Effects of changes in accounting policy	-	-	-	-	-
Restated balance	471,440,800	503,323,439	88,693,234	72,520,107	1,135,977,580
Surplus/deficit on account of revaluation of properties	-	-	-	-	-
Surplus/deficit on account of revaluation of investments	-	-	-	-	-
Currency translation differences	-	-	-	-	-
Net gains and losses not recognised in the Profit and Loss Statement	-	-	-	-	-
Net profit for the year	-	-	-	52,053,279	52,053,279
Transfer to statutory reserve					
In Bangladesh	-	38,013,320	-	-	38,013,320
Outside Bangladesh	-	14,975,010	-	-	14,975,010
Transfer to general and other reserve					
In Bangladesh	-	-	-	-	-
Outside Bangladesh	-	-	2,557,586	-	2,557,586
Dividends (5% bonus share 2003)	-	-	(23,572,100)	-	(23,572,100)
Issue of share capital	23,572,100	-	-	-	23,572,100
Balance at 31 December 2004	495,012,900	556,311,769	67,678,720	124,573,386	1,243,576,775

for Arab Bangladesh Bank Limited

Faisal M Khan
Chairman

Sajedur Seraj
Vice Chairman

Syed Golam Kibria
Director

Kaiser A. Chowdhury
Managing Director

Signed in terms of our report of even date annexed

House 25, Road 13A, Block D
Banani, Dhaka 1213, Bangladesh
Dated, 23 June 2005

S. F. AHMED & CO
Chartered Accountants