

National Credit and Commerce Bank Limited and its Subsidiary
Consolidated Statement of changes in Equity (Un-audited)
For the half-year ended June 30, 2011

Particulars	Paid up Capital Taka	Statutory Reserve Taka	General Reserve Taka	Other Reserve Taka	Minority Interest	Retained earnings Taka	Total Taka
Balance at 1st January 2011	4,501,253,300	2,543,463,417	7,162,348	476,723,217	-	1,828,507,101	9,357,109,383
Changes in accounting policy	-	-	-	-	-	-	-
Restated balance	4,501,253,300	2,543,463,417	7,162,348	476,723,217	-	1,828,507,101	9,357,109,383
Surplus/(deficit) on account of revaluation of properties	-	-	-	-	-	-	-
Revaluation of Govt.securities (Treasury Bills/Bonds) HFT made during the period	-	-	-	51,371,445	-	-	51,371,445
Surplus/(deficit) on account of revaluation of Govt. securities (Treasury Bills/Bonds) HTM & HFT transferred to income A/C	-	-	-	-	-	-	-
Currency translation differences	-	-	-	-	-	-	-
Net gains and losses not recognized in the income Statement	-	-	-	-	-	-	-
Minority Interest	-	-	-	-	133	-	133
Bonus Share for the year 2010	1,440,401,050	-	-	-	-	(1,440,401,050)	-
Net profit for the year	-	-	-	-	-	812,193,736	812,193,736
Appropriation during the year:	-	-	-	-	-	-	-
Transfer to Statutory Reserve	-	275,993,179	-	-	-	(275,993,179)	-
Transfer from general Reserve	-	-	-	-	-	-	-
Balance at 30 June 2011	5,941,654,350	2,819,456,596	7,162,348	528,094,662	133	924,306,608	10,220,674,697
Balance at 30 June 2010	4,501,253,300	2,198,785,974	67,162,348	679,959,752	-	807,475,702	8,254,637,076

These financial statements should be read in conjunction with the annexed notes from 1 to 41 (a).

Sd/-
A.K. Md. Siddique
Deputy Managing Director &
Chief Financial Officer

Sd/-
Mohammed Nurul Amin
Managing Director &
Chief Executive Officer

National Credit and Commerce Bank Limited
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Balance at 1st January 2011	4,501,253,300	2,543,463,417	7,162,348	476,723,217	1,828,507,101	9,357,109,383
Changes in accounting policy	-	-	-	-	-	-
Restated balance	4,501,253,300	2,543,463,417	7,162,348	476,723,217	1,828,507,101	9,357,109,383
Surplus/(deficit) on account of revaluation of properties	-	-	-	-	-	-
Revaluation of Govt.securities (Treasury Bills/Bonds) HFT made during the year	-	-	-	51,371,445	-	51,371,445
Surplus/(deficit) on account of revaluation of Govt. securities (Treasury Bills/Bonds) HTM & HFT transferred to income A/C	-	-	-	-	-	-
Currency translation differences	-	-	-	-	-	-
Net gains and losses not recognized in the income Statement	-	-	-	-	-	-
Minority Interest	-	-	-	-	-	-
Bonus Share for the year 2010	1,440,401,050	-	-	-	(1,440,401,050)	-
Net profit for the year	-	-	-	-	730,327,091	730,327,091
Appropriation during the year:	-	-	-	-	-	-
Transfer to Statutory Reserve	-	275,993,179	-	-	(220,106,189)	-
Transfer from general Reserve	-	-	-	-	-	-
Balance at 30 June 2011	5,941,654,350	2,819,456,596	7,162,348	528,094,662	898,326,953	10,138,807,919
Balance at 30 June 2010	4,501,253,300	2,198,785,974	67,162,348	679,959,752	807,475,702	8,254,637,076

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