

GSP FINANCE COMPANY (BANGLADESH) LIMITED CONSOLIDATED BALANCE SHEET (Un-audited) AS AT SEPTEMBER 30, 2015

	Amount in Taka		
	Sep. 30, 2015	Dec. 31, 2014	
PROPERTY AND ASSETS Cash	40,217,550	30,142,825	
In hand (including foreign currencies)	846,002	59,075	
Balance with Bangladesh Bank and its agents bank(s) (including foreign currencies)	39,371,548	30,083,750	
Balance with other banks and financial institutions	87,060,568	104,548,852	
In Bangladesh Outside Bangladesh	87,060,568	104,548,852	
Money at call and short notice	- 100 m market	:- :- :-	
Investments	247,010,952	230,488,285	
Government Others	247,010,952	230,488,285	
	4,875,704,413	4,467,296,837	
Leases , loans and advances Bills Purchased and discounted	4,875,704,413	4,467,296,837	
Fixed assets including premises, furniture and fixtures	309,537,865	315,907,645	
Other assets	100,392,224	83,451,834	
Non-business assets	-	-	
Total assets	5,659,923,572	5,231,836,278	
LIABILITIES AND CAPITAL			
Liabilities Borrowings from banks ,other financial institutions and agents	727,737,117	853,938,195	
Deposits and other accounts	2,485,273,722	2,204,593,155	
Current deposits Bills payable	- 1		
Savings deposits	1 - 1	-	
Term deposits	2,485,273,722	2,204,593,155	
Bearer certificate of deposit Other deposits	1 1	-	
Other liabilities	810,381,102	627,522,172	
Total Liabilities	4,023,391,941	3,686,053,522	
Capital / Shareholders' Equity			
Paid up capital	1,046,326,950	675,049,650	
Share premium	242,019,102	300,000,000 224,069,041	
Statutory reserve Other reserve	251,402,124	251,402,124	
Retained earnings:		2 2	
Retained earnings balance	96,783,434	95,261,920	
Total equity attributable to equity holders of the company	1,636,531,610	1,545,782,735	
Non-controlling interest	21.08	21	
Total shareholders' equity	1,636,531,631	1,545,782,756	
Total liabilities and Shareholders' equity	<u>5,659,923,572</u>	5,231,836,278	



			Amount in Taka				
			Sep. 30, 2015	Dec. 31, 2014			
OFF-BALANCE SHEET	TITEMS:						
Contingent liabilities							
Acceptances and endor	sements			_			
Letter of guarantee	Semento		_	_			
Irrevocable letter of cred	-tit		_	_			
Bills for collection	ait		_				
Other contingent liabiliti	00			_			
Other contingent habiliti	es		CONTROL CONTRO				
Other commitments			_	-			
Documentary credits an	d short term trade and re	=	-				
	sed and forward deposits	-	-				
	and revolving underwriting	-	-				
	y facilities, credit lines an	1277 MACCATE CONTROL (1907) MACCATE (1907)	-	-			
Others	,		-				
Total off-balance shee	t items including contir	ngent liabilities	-				
Net assets value (NAV) per share		15.64	22.9			
Net assets value (NAV) per share (2014 resta	ted)	15.64	14.7			
sd/-	sd/-	sd/-	sd/-	sd/-			
Chief Financial Officer	Company Secretary	Managing Director & CEO	Director	Chairman			



GSP FINANCE COMPANY (BANGLADESH) LIMITED CONSOLIDATED PROFIT AND LOSS ACCOUNT (Un-audited) FOR THE PERIOD ENDED SEPTEMBER 30, 2015

	Amount in Taka				
	Jan. 1 to Sep. 30, 2015	lan. 1 to Sep. 30, 2014	Jul. 1 to Sep. 30, 2015	Jul. 1 to Sep. 30, 2014	
Interest income from leases, loans and advances	518,616,734	415,393,374	178,126,410	138,462,884	
Interest expenses on borrowings, deposits,etc	(268,520,071)	(227,029,502)	(103,191,094)	(81,152,960)	
Net interest income	250,096,663	188,363,872	74,935,316	57,309,924	
Investment income	10,673,211	11,893,730	6,592,220	4,743,085	
Commission , exchange and brokerage	7,314,213		2,596,906	· ·	
Other operating income	38,132,281	46,774,794	6,018,241	29,091,395	
Total operating income	306,216,368	247,032,396	90,142,683	91,144,404	
Salary and allowances	31,340,120	28,157,166	10,888,647	15,915,810	
Rent, taxes,insurance,electricity,etc.	2,011,442	1,885,662	640,503	1,205,231	
Legal expenses	274,630	190,100	104,500	51,600	
Postage, stamp, telecommunication, etc.	273,547	347,345	117,700	134,018	
Stationery, printing, advertisements, etc.	1,960,810	2,223,800	552,906	803,852	
Managing Director's salary and allowances	1,576,920	3,910,714	1,238,210	1,500,000	
Directors' fees	325,000	300,000	35,000	80,000	
Audit fees		()#(i ≠ 1.	
Depreciation and repairs of company's assets	7,307,357	8,493,388	3,010,764	3,421,533	
Other operating expenses	13,971,857	13,462,669	3,355,449	3,972,201	
Total operating expenses	59,041,683	58,970,844	19,943,679	27,084,245	
Profit before provision	247,174,685	188,061,553	70,199,004	64,060,160	
Provision for leases, loans and advances	95,993,131	47,822,618	15,479,684	19,836,602	
Other provision			(-	3	
Total provision	95,993,131	47,822,618	15,479,684	19,836,602	
Total profit before income tax	151,181,554	140,238,935	54,719,320	44,223,558	
Provision for income tax	60,432,679	59,601,547	21,051,327	18,598,232	
Net profit after income tax	90,748,875	80,637,387	33,667,993	25,625,325	
Attributable to:					
Shareholders of the company	90,748,875	80,637,387	33,667,993	25,625,325	
Non-controlling interest	0.08		0.24	•	
	90,748,875	80,637,387	33,667,993	25,625,325	
Retained earnings brought forward from previous year	95,261,920	73,107,627	69,251,096	44,790,537	
	186,010,795	153,745,014	102,919,089	70,415,862	
Appropriations:					
Statutory reserve	17,950,061	16,127,477	6,135,655	5,125,065	
Bonus share issued for the year 2014	71,277,300	72,326,740	82	Sec.	
	89,227,361	88,454,217	6,135,655	5,125,065	
Retained earnings carried to the balance sheet	96,783,434	65,290,797	96,783,434	65,290,797	
Earning per share (EPS)	0.87	1.19	0.32	0.38	
Earning per share (2014 restated)	0.87	0.77	0.32	0.24	
Lammy per smare (2017 restated)	V.01	0.17			

Managing Director & CEO

sd/-

sd/-

Chief Financial Officer

Company Secretary

sd/-

Director

Chairman



GSP FINANCE COMPANY (BANGLADESH) LIMITED CONSOLIDATED CASH FLOW STATEMENT (Un-audited) FOR THE PERIOD ENDED SEPTEMBER 30, 2015

Cash flows from operating activities:		Amount	in Taka
Interest procept in cash		Jan. 1 to Sep. 30, 2015	Jan. 1 to Sep. 30, 2014
Interest payment (257,760,891) (222,029,502) (231,95,511) (222,029,502) (231,95,511) (222,029,502) (231,95,511) (222,029,502) (231,95,511) (232,029,502) (231,95,511) (232,029,502) (231,95,511) (232,029,502) (233,95,511) (232,029,502) (233,95,751) (233,9	• •	E04 20E 000	200 240 756
Dividend receipts			
Commission , exchange and brokerage Recoveries of Loan previously written-off (9.764.799) (8.999.471) (1.000.000.000.000.000.000.000.000.000.0			(222,029,302)
Recoveries of loan previously written-off (9,764,799) (8,999,471) Receipts from other operating activities 33.736,730 58,688,524 58,68			-
Income taxes paid (8,764,796) (8,999,471) (8,999,4		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.=
Payments for other operating activities (52.417.478) (52.364.178)		(9,764,799)	(8,999,471)
Cash generated from operating assets and liabilities increase? decrease in operating assets and liabilities. 235,607,278 155,486,131 Increase? decrease in operating assets and liabilities. Increase? decrease in operating assets and liabilities. Increase? (408,407,576) (682,994,019) I rading securities. (408,407,576) (682,994,019) C7,135,153 298,994,553 Deposit and other accounts 280,680,567 298,994,553 C100,042,665 (346,281,679) Other liabilities on account of customers (100,042,665) (346,281,679) C100,042,665 (346,281,679) Net cash from operating activities (100,042,665) (346,281,679) C100,042,665 (346,281,679) Net cash from operating activities (100,042,665) (346,281,679) C10,042,665 (346,281,679) Poseds from sale of securities (26,922,902) (38,207,665) C29,750,000 C1,799,471,600		39,736,730	
Changes in operating assets and liabilities 235,607,278 155,486,131	Payments for other operating activities	(52,417,476)	(52,364,176)
Increase / decrease in operating assets and liabilities Statutory deposit Tarding securities Casease, loans and advances (408,407,576) (682,994,019) Colore assets 7,135,153 280,680,567 298,994,553 Colore assets 280,549,191 37,717,887 Colore assets 20,549,191 37,717,887 Colore assets 20,549,191 37,717,887 Colore assets Colore asset		235,607,278	155,486,131
Statutory deposit			× == == == == == == == == == == == == ==
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Other assets	Trading securities	- 1	•
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Other liabilities on account of customers -	 		200 004 550
Trading liabilities	Deposit and other accounts Other liabilities on account of customers	280,680,567	298,994,553
Other liabilities 20,549,191 37,717,887 Net cash from operating activities 135,564,613 (190,795,448) Cash flows from investing activities: Proceeds from sale of securities 10,400,235 34,671,500 Payments for purchases of securities (26,922,902) (38,207,565) Purchase of fixed assets (529,427) (7,999,471) Proceeds from sale of fixed assets 275,000 - Payment against lease obligation - - Net cash used in investing activities (16,777,094) (11,535,536) Cash flows from financing activities Receipts of borrowings from banks, other financial institutions and agents 946,009,180 269,750,000 Repayment of borrowings from banks, other financial institutions and agents (1,072,210,258) (149,881,857) Receipts against issue of share capital (IPO) - - Receipts against Share Premium (IPO) - - Dividend paid in cash (125,201,078) 119,868,143 Net cash from financing activities (126,201,078) 119,868,143 Net increase / (decrease) in cash and cash		1 1	
Net cash from operating activities 135,564,613 (190,795,448)		20.549.191	37.717.887
Net cash from operating activities 135,564,613 (190,795,448)			
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Payments for purchases of securities (26,922,902) (38,207,565) Purchase of fixed assets (529,427) (7,999,471) Proceeds from sale of fixed assets 275,000 - Payment against lease obligation - Net cash used in investing activities (16,777,094) (11,535,536) Cash flows from financing activities: Receipts of borrowings from banks, other financial institutions and agents 946,009,180 269,750,000 Repayment of borrowings from banks, other financial institutions and agents (1,072,210,258) (149,881,857) Receipts against issue of share capital (IPO) - Packetipts against Share Premium (IPO) - Dividend paid in cash (126,201,078) (119,868,143) Net cash from financing activities (126,201,078) (119,868,143) Net increase / (decrease) in cash and cash equivalents (7,413,559) (82,462,841) Effects of exchange rate changes on cash and cash equivalents (7,413,559) (82,462,841) Cash and cash equivalents at beeping of the period (126,201,078) (134,691,677) (198,890,193) Cash and cash equivalents at the end of the period (127,278,118) (154,27,352) Cash and cash equivalents at the end of the period (127,278,118) (16,427,352) Cash and cash equivalents at the end of the period (127,278,118) (16,427,352) Cash and cash equivalents at the end of the period (127,278,118) (16,427,352) Cash and cash equivalents at the end of the period (127,278,118) (16,427,352) Cash and cash equivalents at the end of the period (127,278,118) (16,427,352) (16,	Cash flows from investing activities:		
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Proceeds from sale of fixed assets 275,000 - -		The state of the s	
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Effects of exchange rate changes on cash and cash equivalents Cash and cash equivalents at beginning of the period Cash and cash equivalents at the end of the period Cash and cash equivalents at the end of the period cash in hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank(s) (including foreign currencies) Balance with banks and other financial institutions Money at call and short notice Net Operating Cash Flow per share Sd/- Sd/- Sd/- Sd/- Sd/- Sd/- Sd/- 134,691,677 198,890,193 116,427,352 116,427,352 116,427,352 127,278,118 116,427,352 127,278,118 116,427,352 Sd/- Sd/- Sd/- Sd/- Sd/- Sd/- Sd/- Sd/-	Net cash from financing activities	(126,201,078)	119,868,143
Effects of exchange rate changes on cash and cash equivalents Cash and cash equivalents at beginning of the period Cash and cash equivalents at the end of the period Cash and cash equivalents at the end of the period cash in hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank(s) (including foreign currencies) Balance with banks and other financial institutions Money at call and short notice Net Operating Cash Flow per share Sd/- Sd/- Sd/- Sd/- Sd/- Sd/- Sd/- 134,691,677 198,890,193 116,427,352 116,427,352 116,427,352 127,278,118 116,427,352 127,278,118 116,427,352 Sd/- Sd/- Sd/- Sd/- Sd/- Sd/- Sd/- Sd/-	Net increase / (decrease) in cash and cash equivalents	(7.413.559)	(82,462,841)
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(including foreign currencies) 39,371,548 25,025,683 Balance with banks and other financial institutions 87,060,568 90,159,790 Money at call and short notice 127,278,118 116,427,352 Net Operating Cash Flow per share 1.30 (2.83) Net Operating Cash Flow per share (2014 restated) 1.30 (1.82)		846,002	1,241,879
Balance with banks and other financial institutions 87,060,568 90,159,790 Money at call and short notice 127,278,118 116,427,352 Net Operating Cash Flow per share 1.30 (2.83) Net Operating Cash Flow per share (2014 restated) 1.30 (1.82)		00.074.540	05.005.000
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Net Operating Cash Flow per share (2014 restated) 1.30 (1.82) sd/- sd/- sd/-	money at sam and short notice	127,278,118	116,427,352
sd/- sd/- sd/- sd/-	Net Operating Cash Flow per share	1.30	(2.83)
	Net Operating Cash Flow per share (2014 restated)	1.30	(1.82)
Chief Financial Officer Company Secretary Managing Director & CEO Director Chairman	sd/- sd/-	sd/-	sd/-
	Chief Financial Officer Company Secretary Managing Director	& CEO Director	Chairman



GSP FINANCE COMPANY (BANGLADESH) LIMITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (Un-audited) FOR THE PERIOD ENDED SEPTEMBER 30, 2015

	Attributable to equity holders of the Company				Non-	Tatal aguiter		
Particulars	Paid up capital (Tk.)	Capital Reserve (Tk.)	Statutory Reserve (Tk.)	Share Premium (Tk.)	Retained Earnings (Tk.)	Total (Tk.)	controlling interest (Tk.)	Total equity (Tk.)
Balance as at January 01, 2014	602,722,910	251,402,124	202,689,993	300,000,000	73,107,627	1,429,922,654	-	1,429,922,654
Profit after tax for the period					80,637,387	80,637,387	-	80,637,387
Issue of Share Capital							- 1	i a .
Transferred to statutory reserve			16,127,477	we l	(16,127,477)	120		*
Bonus share issued for 2013	72,326,740	-	-		(72,326,740)			
Balance as at September 30, 2014	675,049,650	251,402,124	218,817,470	300,000,000	65,290,797	1,510,560,041	•	1,510,560,041
Changes in accounting policy	±=7/1	-						:
Restated Balance as at Sep. 30, 2014	675,049,650	251,402,124	218,817,470	300,000,000	65,290,797	1,510,560,041		1,510,560,041
Balance as at January 01, 2015	675,049,650	251,402,124	224,069,041	300,000,000	95,261,920	1,545,782,735	21	1,545,782,756
Bonus share issued for 2014	371,277,300	2.4		(300,000,000)	(71,277,300)	560	*	-
Net profit after tax for the period	190				90,748,875	90,748,875	0.08	90,748,875
Transferred to statutory reserve	±80		17,950,061		(17,950,061)			
Balance as at 30 Sep. 2015	1,046,326,950	251,402,124	242,019,102		96,783,434	1,636,531,610	21.08	1,636,531,631

sd/-Chief Financial Officer sd/-Company Secretary

Managing Director & CEO

sd/-Director sd/-Chairman