

HALF YEARLY Financial Statements 2023 (Unaudited)

STABILITY IS OUR STRENGTH

Amount in BDT

Eastern Bank Limited and its subsidiaries Consolidated Balance Sheet (Unaudited)

as at 30 June 2023

		Amount in BD
Particulars	30-06-2023	31-12-2022
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	5,101,297,539	4,716,684,227
Balances with Bangladesh Bank and its agent bank(s) (including foreign currencies)	17,182,694,676	16,438,906,912
	22,283,992,215	21,155,591,139
Balances with other Banks and Financial Institutions		
In Bangladesh	6,473,905,771	4,612,126,429
Outside Bangladesh	7,505,700,254	7,987,271,813
	13,979,606,025	12,599,398,242
Money at call and short notice	5,000,000,000	6,440,000,000
Investments	77 ())) ())))	
Government Others	77,622,369,385	64,603,877,534
Others	26,966,086,325 104,588,455,710	28,428,309,603 93,032,187,130
Loans and advances	104,300,433,710	/5,052,107,150
Loans, Cash Credits, Overdraft etc.	278,401,083,794	260,686,467,10
Bills discounted and purchased	50,757,234,312	50,398,266,460
	329,158,318,106	311,084,733,56
Fixed assets including land, building, furniture and fixtures	8,652,102,857	8,583,485,50
Other assets	9,160,175,202	6,973,051,004
Non banking assets	-	
TOTAL ASSETS	492,822,650,115	459,868,446,58
	472,022,030,115	
LIABILITIES AND SHAREHOLDER'S EQUITY		
Liabilities		
Borrowing from other banks, financial institutions and agents		
Non-convertible subordinated bond	6,500,000,000	5,950,000,000
Borrowing from other banks,Fis, Agents, etc.	79,705,091,795	72,647,428,424
	86,205,091,795	78,597,428,424
Deposits and other accounts		
Current deposits & other accounts, etc.	53,663,455,874	48,977,808,908
Bills payable	1,225,139,652	1,073,551,20
Savings bank deposits	77,974,759,518	75,127,325,49
Fixed deposits Others-special notice deposits (SND)	142,724,259,731 63,210,643,375	130,692,541,410 60,455,307,92
Bearer certificates of deposits		00,433,307,92
	338,798,258,150	316,326,534,94
Other liabilities	31,150,640,162	29,182,855,21
TOTAL LIABILITIES	456,153,990,107	424,106,818,58
	12 072 247150	10,730,975,250
Share Capital-Paid up capital	12,072,347,150	10
Share Capital-Paid up capital Statutory reserve	10,730,975,250	
Share Capital-Paid up capital Statutory reserve Asset revaluation reserve	10,730,975,250 2,666,815,663	2,735,843,78
Share Capital-Paid up capital Statutory reserve Asset revaluation reserve General reserve	10,730,975,250 2,666,815,663 611,575,070	2,735,843,78 603,493,37
Share Capital-Paid up capital Statutory reserve Asset revaluation reserve General reserve Dividend equalisation reserve	10,730,975,250 2,666,815,663 611,575,070 356,040,000	2,735,843,78 603,493,37 356,040,00
Share Capital-Paid up capital Statutory reserve Asset revaluation reserve General reserve Dividend equalisation reserve Actuarial remeasurement gain/(loss)	10,730,975,250 2,666,815,663 611,575,070 356,040,000 (367,924,063)	2,735,843,78 603,493,37 356,040,000 (367,924,063
Share Capital-Paid up capital Statutory reserve Asset revaluation reserve General reserve Dividend equalisation reserve Actuarial remeasurement gain/(loss) Foreign currency translation gain/(loss)	10,730,975,250 2,666,815,663 611,575,070 356,040,000 (367,924,063) (187,736,804)	2,735,843,78 603,493,37(356,040,000 (367,924,063 (75,276,321
SHAREHOLDERS' EQUITY Share Capital-Paid up capital Statutory reserve Asset revaluation reserve General reserve Dividend equalisation reserve Actuarial remeasurement gain/(loss) Foreign currency translation gain/(loss) Surplus in profit & loss account TOTAL SHAREHOLDERS' EQUITY	10,730,975,250 2,666,815,663 611,575,070 356,040,000 (367,924,063)	10,730,975,250 2,735,843,78 603,493,370 356,040,000 (367,924,063 (75,276,321 11,047,500,73 35,761,628,00

Eastern Bank Limited and its subsidiaries Consolidated Profit and Loss Account (Unaudited)

01 January 01 January 01 April 2023 01 April 2022

for the period ended 30 June 2023

Particulars	2023 to 30	2022 to 30	to 30 June	to 30 June	Particulars
	June 2023	June 2022	2023	2022	PROPERTY AND ASSETS
nterest Income .ess: Interest paid on deposits and	12,248,559,155 8,700,378,756			4,719,431,2183,010,623,947	Cash
porrowings					Cash in hand (including foreign currencies)
Net Interest Income	3,548,180,399	3,487,054,48	3 1,836,214,55	7 1,708,807,271	Balances with Bangladesh Bank and its agent bank(s) (including foreign currencies)
Income from investments Commission, exchange and brokerage			1,970,233,550 1,159,277,479		
Other operating income	132,399,027	145,550,26			Balances with other Banks and Financial Institutions
	6,199,338,021	5,505,814,81		3 2,848,382,890	In Bangladesh
Total operating income	9,747,518,419	8,992,869,30	1 5,028,827,789	9 4,557,190,161	Outside Bangladesh
Salary & allowances (excluding those of MD) Rent, taxes, insurance, utilities etc.		2,568,980,740		9 1,283,386,071	
Legal & professional expenses	246,269,899 71,501,479	243,795,52 65,750,16			
Postage, stamp, telecommunication etc.	101,945,998	85,583,850			Money at call and short notice
Stationery, printing, advertisement, Business Promoton etc.	265,408,753	128,663,089	138,949,930	58,398,402	Investments
Managing Director's salary and	17,490,986	16,648,100	8,312,61	5 7,915,675	Government
allowances (Bank only)	1 070 001	1000.00	0.05 (7)	1114 202	Others
Directors' fees & expenses Repairs, maintenance and depreciation	1,878,831 715,371,926	1,828,08 562,643,430			
Other operating expenses	570,903,826	342,352,58			Loans and advances
Total operating expenses	4,805,936,880			3 2,078,515,820	Loans, Cash Credits, Overdraft etc.
Profit before provisions Provision for loans and off-balance sheet	4,941,581,539	4,976,623,72	3 2,551,177,476	6 2,478,674,341	Bills discounted and purchased
exposure:					
General provision (loans and OBS exposures)	527,084,919	153,751,784			
Specific provision (net off w/off recovery) Other Provisions	304,541,791 125,229,895	537,780,400 463,151,580			Fixed assets including land, building, furniture and fixtu
Total provisions	956,856,606				Other assets
Profit before tax for the period	3,984,724,934	3,821,939,95	2,035,593,570	0 1,766,970,457	Non banking assets
Current tax expense	1,866,836,960	1,803,397,39	932,472,204	4 805,568,374	TOTAL ASSETS
Deferred tax income (net)	(304,765,773)				
Provision for tax made for the period Profit after tax for the period	1,562,071,187	1,450,412,660			LIABILITIES AND SHAREHOLDER'S EQUITY
Earnings per share (EPS) (restated)	2.01	1.9			Liabilities
L.	Brok	hangtot			Borrowing from other banks, financial institutions and
Athmy	1 10	WARD .	1		Non-convertible subordinated bond
	'	V		any	Borrowing from other banks,Fis, Agents, etc.
Chief Financial Officer	Company	y Secretary	Managir	ng Director & CEO	
hulon Nan.			6	lonfits	Deposits and other accounts
-1				Director	Current deposits & other accounts, etc.
Director					
Director Dhaka, 27 July 2023	Limited and	ito ouboidio	rico		Bills payable
Director Dhaka, 27 July 2023 Eastern Bank					Bills payable Savings bank deposits
Director Dhaka, 27 July 2023 Eastern Bank Consolidated Ca		ement (Una			
Director Dhaka, 27 July 2023 Eastern Bank Consolidated Ca	ash Flow Stat	ement (Una		Amount in BDT	Savings bank deposits
Director Dhaka, 27 July 2023 Eastern Bank Consolidated Ca for the pe	ash Flow Stat	ement (Una June 2023 01 Jan	udited)	01 January 2022 to	Savings bank deposits Fixed deposits
Director Dhaka, 27 July 2023 Eastern Bank Consolidated Ca for the per Particulars	ash Flow Stat	ement (Una June 2023 01 Jan	udited)		Savings bank deposits Fixed deposits Others-special notice deposits
Director Dhaka, 27 July 2023 Eastern Bank Consolidated Ca for the pe	ash Flow Stat	ement (Una June 2023 01 Jan 30 J	udited)	01 January 2022 to	Savings bank deposits Fixed deposits Others-special notice deposits
Director Dhaka, 27 July 2023 Eastern Bank Consolidated Ca for the pe Particulars A) Cash flows from operating activities	ash Flow Stat	ement (Una June 2023 01 Jan 30 J	udited) uary 2023 to une 2023 32,876,967	1 January 2022 to 30 June 2022	Savings bank deposits Fixed deposits Others-special notice deposits
Director Dhaka, 27 July 2023 Eastern Bank Consolidated Ca for the pe Particulars A) Cash flows from operating activities Interest receipts in cash Interest payments Dividend receipts	ash Flow Stat	ement (Una June 2023 01 Jan 30 J 11,5 (8,6	udited)	9,014,099,891 (5,258,607,022) 373,909,898	Savings bank deposits Fixed deposits Others-special notice deposits Bearer certificates of deposits
Director Dhaka, 27 July 2023 Eastern Bank Consolidated Ca for the pe Particulars A) Cash flows from operating activities Interest receipts in cash Interest payments Dividend receipts Fees and commission receipts in cash	ash Flow Stat	ement (Una June 2023 01 Jan 30 J 11,6 (8,6 <u>5</u> 2,7	udited)	11 January 2022 to 30 June 2022 9,014,099,891 (5,258,607,022) 373,909,898 2,356,051,012	Savings bank deposits Fixed deposits Others-special notice deposits Bearer certificates of deposits Other liabilities
Director Dhaka, 27 July 2023 Eastern Bank Consolidated Ca for the pe Particulars A) Cash flows from operating activities Interest receipts in cash Interest payments Dividend receipts	ash Flow Stat priod ended 30	ement (Una June 2023 30 J 11,; (8,¢ 2,; i) 3	udited)	9,014,099,891 (5,258,607,022) 373,909,898	Savings bank deposits Fixed deposits Others-special notice deposits Bearer certificates of deposits Other liabilities
Director Dhaka, 27 July 2023 Eastern Bank Consolidated Ca for the per Particulars A) Cash flows from operating activities Interest receipts in cash Interest payments Dividend receipts Fees and commission receipts in cash Income from investment (other than of Recovery of loans previously written of Cash payment to employees (includir	ash Flow Stat priod ended 30 dividend received	ement (Una June 2023 01 Jan 30 J 11, (8,6 2,7 1) 3 , (3,0	udited)	1 January 2022 to 30 June 2022 9,014,099,891 (5,258,607,022) 373,909,898 2,356,051,012 2,406,319,995 438,528,165 (2,837,041,749)	Savings bank deposits Fixed deposits Others-special notice deposits Bearer certificates of deposits Other liabilities TOTAL LIABILITIES
Director Dhaka, 27 July 2023 Eastern Bank Consolidated Ca for the per Particulars A) Cash flows from operating activities Interest receipts in cash Interest payments Dividend receipts Fees and commission receipts in cash Income from investment (other than on Recovery of loans previously written on Cash payment to employees (includir Cash payment to suppliers	ash Flow Stat priod ended 30 dividend received	ement (Una June 2023 01 Jan 30 J 11,5 (8,6 2,7 1) 3 3 (3,0 (9,0)	udited)	9,014,099,891 (5,258,607,022) 373,909,898 2,356,051,012 2,406,319,995 438,528,165 (2,837,041,749) (691,416,989)	Savings bank deposits Fixed deposits Others-special notice deposits Bearer certificates of deposits Other liabilities TOTAL LIABILITIES SHAREHOLDERS' EQUITY
Director Dhaka, 27 July 2023 Eastern Bank Consolidated Ca for the per Particulars A) Cash flows from operating activities Interest receipts in cash Interest payments Dividend receipts Fees and commission receipts in cash Income from investment (other than on Recovery of loans previously written on Cash payment to employees (includir Cash payment to suppliers Income taxes payment	ash Flow Stat priod ended 30 dividend received off ng directors)	ement (Una June 2023 01 Jan 30 J 11,5 (8,6 5 2,7 1) 3 3 (3,0 (9) (1,6)	udited)	9,014,099,891 (5,258,607,022) 373,909,898 2,356,051,012 2,406,319,995 438,528,165 (2,837,041,749) (691,416,989) (2,586,140,945)	Savings bank deposits Fixed deposits Others-special notice deposits Bearer certificates of deposits Other liabilities TOTAL LIABILITIES SHAREHOLDERS' EQUITY Share Capital-Paid up capital
Director Dhaka, 27 July 2023 Eastern Bank Consolidated Ca for the per Particulars A) Cash flows from operating activities Interest receipts in cash Interest payments Dividend receipts Fees and commission receipts in cash Income from investment (other than on Recovery of loans previously written on Cash payment to employees (includir Cash payment to suppliers	ash Flow Stat priod ended 30 dividend received off ng directors) es	ement (Una June 2023 11,5 (8,6 2,7 1) 3 3 (3,0 (9, (1,6)	udited)	9,014,099,891 (5,258,607,022) 373,909,898 2,356,051,012 2,406,319,995 438,528,165 (2,837,041,749) (691,416,989)	Savings bank deposits Fixed deposits Others-special notice deposits Bearer certificates of deposits Other liabilities TOTAL LIABILITIES SHAREHOLDERS' EQUITY Share Capital-Paid up capital Statutory reserve
Director Dhaka, 27 July 2023 Eastern Bank Consolidated Ca for the pe Particulars A) Cash flows from operating activities Interest receipts in cash Interest payments Dividend receipts Fees and commission receipts in cash Income from investment (other than of Recovery of loans previously written of Cash payment to employees (includir Cash payment to suppliers Income taxes payment Received from other operating activities Operating cash flow before changes i	ash Flow Stat priod ended 30 dividend received off ng directors) es	ement (Una June 2023	udited)	1 January 2022 to 30 June 2022 9,014,099,891 (5,258,607,022) 373,909,898 2,356,051,012 2,406,319,995 438,528,165 (2,837,041,749) (691,416,989) (2,586,140,945) 145,550,268 (342,352,586)	Savings bank deposits Fixed deposits Others-special notice deposits Bearer certificates of deposits Other liabilities TOTAL LIABILITIES SHAREHOLDERS' EQUITY Share Capital-Paid up capital Statutory reserve General reserve
Director Dhaka, 27 July 2023 Eastern Bank Consolidated Ca for the pe Particulars A) Cash flows from operating activities Interest receipts in cash Interest payments Dividend receipts Fees and commission receipts in cash Income from investment (other than of Recovery of loans previously written of Cash payment to employees (includir Cash payment to suppliers Income taxes payment Received from other operating activities Operating cash flow before changes i and liabilities	ash Flow Stat priod ended 30 dividend received off ag directors) es in operating asse	ement (Una June 2023 11,4 (8,6 5 2,7,7 3,0 (3,0 (9) (1,6 (5) (5) 2,7 3,1 (5) (5) (5) (5) (5) (5) (5) (5)	udited)	1) January 2022 to 30 June 2022 9,014,099,891 (5,258,607,022) 373,909,898 2,356,051,012 2,406,319,995 438,528,165 (2,837,041,749) (691,416,989) (2,586,140,945) 145,550,268	Savings bank deposits Fixed deposits Others-special notice deposits Bearer certificates of deposits Other liabilities TOTAL LIABILITIES SHAREHOLDERS' EQUITY Share Capital-Paid up capital Statutory reserve General reserve Asset revaluation reserve
Director Dhaka, 27 July 2023 Eastern Bank Consolidated Ca for the pe Particulars A) Cash flows from operating activities Interest receipts in cash Interest payments Dividend receipts Fees and commission receipts in cash Income from investment (other than of Recovery of loans previously written of Cash payment to employees (includir Cash payment to suppliers Income taxes payment Received from other operating activities Operating cash flow before changes i	ash Flow Stat priod ended 30 dividend received off ag directors) es in operating asse	ement (Una June 2023 11,4 (8,6 (8,6 (2,7) 3) 3,0 (3,0) (9,6) (1,6) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5	udited)	1 January 2022 to 30 June 2022 9,014,099,891 (5,258,607,022) 373,909,898 2,356,051,012 2,406,319,995 438,528,165 (2,837,041,749) (691,416,989) (2,586,140,945) 145,550,268 (342,352,586)	Savings bank deposits Fixed deposits Others-special notice deposits Bearer certificates of deposits Other liabilities TOTAL LIABILITIES SHAREHOLDERS' EQUITY Share Capital-Paid up capital Statutory reserve General reserve Asset revaluation reserve Dividend equalisation reserve
Director Dhaka, 27 July 2023 Eastern Bank Consolidated Ca for the per- Particulars A) Cash flows from operating activities Interest receipts in cash Interest payments Dividend receipts Fees and commission receipts in cash Income from investment (other than of Recovery of loans previously written of Cash payment to employees (includir Cash payment to suppliers Income taxes payment Received from other operating activities Operating cash flow before changes i and liabilities Increase/(decrease) in Operating Activites	ash Flow Stat priod ended 30 dividend received off ag directors) es in operating asset ssets & Liabilitie	ement (Una June 2023 11, (8,6 (8,6 (2,7) 3) 3, (3,0) (9, (1,6) (5,7) (1,7) s (11,3)	udited)	1 January 2022 to 30 June 2022 9,014,099,891 (5,258,607,022) 373,909,898 2,356,051,012 2,406,319,995 438,528,165 (2,837,041,749) (691,416,989) (2,586,140,945) 145,550,268 (342,352,586) 3,018,899,938	Savings bank deposits Fixed deposits Others-special notice deposits Bearer certificates of deposits Other liabilities TOTAL LIABILITIES SHAREHOLDERS' EQUITY Share Capital-Paid up capital Statutory reserve General reserve Asset revaluation reserve Dividend equalisation reserve Actuarial remeasurement gain/(loss) Foreign currency translation gain/(loss)
Director Dhaka, 27 July 2023 Eastern Bank Consolidated Ca for the pe Particulars A) Cash flows from operating activities Interest receipts in cash Interest payments Dividend receipts Fees and commission receipts in cash Income from investment (other than of Recovery of loans previously written of Cash payment to employees (includir Cash payment to suppliers Income taxes payment Received from other operating activities Operating cash flow before changes i and liabilities Increase/(decrease) in Operating Activities Loans and advances to customers (ot Other assets	ash Flow Stat priod ended 30 dividend received off ag directors) es in operating asset ssets & Liabilitie	ement (Una June 2023 11,6 8,6 2,7 2,7 3,0 3,0 (3,0) (9,6 (5,7) 5,5 (11,3) (17,3) (17,3)	udited)	1 January 2022 to 30 June 2022 9,014,099,891 (5,258,607,022) 373,909,898 2,356,051,012 2,406,319,995 438,528,165 (2,837,041,749) (691,416,989) (2,586,140,945) 145,550,268 (342,352,586) 3,018,899,938 (15,400,779,032) (12,734,518,812) (23,395,108)	Savings bank deposits Fixed deposits Others-special notice deposits Bearer certificates of deposits Other liabilities TOTAL LIABILITIES SHAREHOLDERS' EQUITY Share Capital-Paid up capital Statutory reserve General reserve Asset revaluation reserve Dividend equalisation reserve Actuarial remeasurement gain/(loss) Foreign currency translation gain/(loss) Surplus in profit & loss account
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transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting fac</td>	Hanuary 2022 to 30 June 2022 9,014,099,891 (5,258,607,022) 373,909,898 2,356,051,012 2,406,319,995 438,528,165 (2,837,041,749) (691,416,989) (342,352,586) (342,352,586) (342,352,586) (3,018,899,938) (15,400,779,032) (12,837,7425) (23,395,108) (128,877,425) 23,341,306,026 (1,593,211,935) 517,089,804 (4,886,658,196) (1,593,211,935) 517,089,804 (4,886,658,196) (1,593,211,935) 517,089,804 (4,151,580,601) (1,867,758,258) (3,608,640,454) (542,940,147) (4,151,580,601) 10,812,206,333 (1,192,330,584) 9,619,875,750 3,600,536,890 (23,120,552) 3,7132,093,625 40,709,509,963	Savings bank deposits Fixed deposits Others-special notice deposits Bearer certificates of deposits Dother liabilities TOTAL LIABILITIES SHAREHOLDERS' EQUITY Share Capital-Paid up capital Statutory reserve General reserve Asset revaluation reserve Dividend equalisation reserve Actuarial remeasurement gain/(loss) Surplus in profit & loss account TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY OFF BALANCE SHEET ITEMS Contingent liabilities Acceptances and endorsements Letters of guarantees Irrevocable letters of credit Bills for collection Other conmitments Documentary credits and short term trade -related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting fac
Director Dhaka, 27 July 2023 Eastern Bank Consolidated Ca for the pe Particulars A) Cash flows from operating activities Interest receipts in cash Interest payments Dividend receipts Fees and commission receipts in cash Income from investment (other than of Recovery of loans previously written of Cash payment to employees (includir Cash payment to suppliers Income taxes payment Received from other operating activities Operating cash flow before changes and liabilities Increase/(decrease) in Operating Activities Operating cash flow before changes I and liabilities Increase/(decrease) in Operating Activities Operating cash flow before changes I and liabilities Increase/(decrease) in Operating Activities Operating cash flow from operating activities Deposits from customers (other than Liability for tax Liabilities for provision Other liabilities Operating cash flow from operating activities Net (Purchase) of non-trading securit Net (Purchase) of non-trading securit Net (Purchase) of property, plant and Net cash (used in) investing activities Borrowings from other banks, financial ins Dividend payment (cash dividend) Net cash received from financing activities Borrowings from other banks, financial ins Dividend payment (cash dividend) Net cash received from financing activities Borrowings from other banks, financial ins Dividend payment (cash dividend) Net cash received from financing activities Borrowings from other banks, financial ins Dividend payment (cash dividend) Net cash neceived from financing activities Borrowings from other banks, financial ins Dividend payment (cash dividend) Net cash received from financing activities Borrowings from other banks, financial ins Dividend payment (cash dividend) Net cash neceived from financing activities Borrowings from other banks, financial ins Dividend payment (cash dividend) Net cash neceived from financing activities Borrowings form other banks, financial ins Dividend payment (cash dividend)	ash Flow Stat priod ended 30 dividend received off and directors) es sates & Liabilitie her than banks) banks) banks) banks) assets and liabili es equipment s stitutions and ager ivities +B+C) n and cash equival D+E+F)* ncies) is agent bank (s)	ement (Una June 2023	udited) Image: 2023 to grammed: 2023 to gramm	1 January 2022 to 30 June 2022 9,014,099,891 (5,258,607,022) 373,909,898 2,356,051,012 2,406,319,995 438,528,165 (2,837,041,749) (691,416,989) (691,416,989) (2,586,140,945) 145,550,268 (342,352,586) 3,018,899,938 (15,400,779,032) (12,87,74,518,812) (23,395,108) (128,87,7425) 23,341,306,026 (1,157,728,286 (1,593,211,935) 517,089,804 (4,886,658,196) (1,867,758,258) (3,608,640,454) (542,940,147) (4,151,580,601) 10,812,206,333 (1,192,330,584) 9,619,875,750 3,600,536,890 (23,120,552) 37,132,093,625 40,709,509,963	Savings bank deposits Fixed deposits Others-special notice deposits Bearer certificates of deposits Other liabilities TOTAL LIABILITIES SHAREHOLDERS' EQUITY Share Capital-Paid up capital Statutory reserve General reserve Asset revaluation reserve Dividend equalisation reserve Actuarial remeasurement gain/(loss) Surplus in profit & loss account TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY OFF BALANCE SHEET ITEMS Contingent liabilities Acceptances and endorsements Letters of guarantees Irrevocable letters of credit Bills for collection Other contingent liabilities Documentary credits and short term trade -related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting fac Undrawn formal standby facilities, credit lines and other
Director Dhaka, 27 July 2023 Eastern Bank Consolidated Ca for the pe Particulars A) Cash flows from operating activities Interest receipts in cash Interest payments Dividend receipts Fees and commission receipts in cash Income from investment (other than of Recovery of loans previously written of Cash payment to employees (includir Cash payment to roperating activities Operating cash flow before changes i and liabilities Increase/(decrease) in Operating Activities Operating cash flow before changes i and liabilities Increase/(decrease) in Operating Activities Deposits from other Banks Deposits from other Banks Deposits from customers (other than Liability for tax Liabilities for provision Other liabilities Operating cash flow from operating activities Net (Purchase) of non-trading securit Net (Purchase) of non-trading securit Net (Purchase) of property, plant and Net cash (used in) investing activities Borrowings from other banks, financial ins Dividend payment (cash dividend) Net cash received from financing activities Borrowings from other banks, financial ins Dividend payment (cash dividend) Net (decrease) / increase in cash (AE) Effects of exchange rate changes on cash F) Opening cash and cash-equivalents (G Closing cash and cash-equivalents (G Closing cash and cash-equivalents (G Closing cash and cash-equivalents (G Closing cash and cash-equivalents (G Sclosing cash and cash-equivalents (ash Flow Stat priod ended 30 dividend received off and directors) es sates & Liabilitie her than banks) banks) banks) banks) assets and liabili es equipment s stitutions and ager ivities +B+C) n and cash equival D+E+F)* ncies) is agent bank (s)	ement (Una June 2023	udited) I iary 2023 to une 2023 I i32,876,967 6 66,129,106) 7 73,799,039 1 66,129,106) 7 73,799,039 1 66,129,106) 7 73,799,039 1 66,528,164 1 91,815,998 1 132,399,027 0 0,903,826) 0 95,072,447 0 97,744,997 0 97,744,997 0 97,744,997 0 97,744,997 0 97,744,997 0 97,744,997 0 97,744,997 0 97,744,997 0 97,744,997 0 97,744,997 0 97,744,997 0 97,844,707) 0 8,656,7060 0 907,663,3722 0 41,371,9000 0 197,681,282 0 66,762,439 0 101,297,539 0 82,694,676 </td <td>January 2022 to 30 June 2022 9,014,099,891 (5,258,607,022) 373,909,898 2,356,051,012 2,406,319,995 438,528,165 (2,837,041,749) (691,416,989) (342,352,586) (342,352,586) 3,018,899,938 (15,400,779,032) (128,877,425) (23,395,108) (128,877,425) 23,341,306,026 (1,593,211,935) 517,089,804 (4,886,658,196) (1,867,758,258) (3,608,640,454) (542,940,147) (4,151,580,601) 10,812,206,333 (1,192,330,584) 9,619,875,750 3,600,536,892 3,7132,093,625 40,709,509,963 4,435,227,611 9,708,191,300 15,236,042,652</td> <td>Savings bank deposits Fixed deposits Others-special notice deposits Bearer certificates of deposits Other liabilities TOTAL LIABILITIES SHAREHOLDERS' EQUITY Share Capital-Paid up capital Statutory reserve General reserve Asset revaluation reserve Dividend equalisation reserve Actuarial remeasurement gain/(loss) Surplus in profit & loss account TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY OFF BALANCE SHEET ITEMS Contingent liabilities Acceptances and endorsements Letters of guarantees Irrevocable letters of credit Bills for collection Other contingent liabilities Documentary credits and short term trade -related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting fac Undrawn formal standby facilities, credit lines and other</td>	January 2022 to 30 June 2022 9,014,099,891 (5,258,607,022) 373,909,898 2,356,051,012 2,406,319,995 438,528,165 (2,837,041,749) (691,416,989) (342,352,586) (342,352,586) 3,018,899,938 (15,400,779,032) (128,877,425) (23,395,108) (128,877,425) 23,341,306,026 (1,593,211,935) 517,089,804 (4,886,658,196) (1,867,758,258) (3,608,640,454) (542,940,147) (4,151,580,601) 10,812,206,333 (1,192,330,584) 9,619,875,750 3,600,536,892 3,7132,093,625 40,709,509,963 4,435,227,611 9,708,191,300 15,236,042,652	Savings bank deposits Fixed deposits Others-special notice deposits Bearer certificates of deposits Other liabilities TOTAL LIABILITIES SHAREHOLDERS' EQUITY Share Capital-Paid up capital Statutory reserve General reserve Asset revaluation reserve Dividend equalisation reserve Actuarial remeasurement gain/(loss) Surplus in profit & loss account TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY OFF BALANCE SHEET ITEMS Contingent liabilities Acceptances and endorsements Letters of guarantees Irrevocable letters of credit Bills for collection Other contingent liabilities Documentary credits and short term trade -related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting fac Undrawn formal standby facilities, credit lines and other

Eastern Bank Limit Balance Sheet (Unau as at 30 June 2023	dited)	
		Amount in
Particulars	30-06-2023	31-12-2022
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	5,101,132,386	4,716,619
Balances with Bangladesh Bank and its agent bank(s) (including foreign currencies)	17,182,694,676	16,438,906
	22,283,827,062	21,155,526,
Balances with other Banks and Financial Institutions	22,200,027,002	21,100,020,
In Bangladesh	6,188,120,151	4,471,348,
Outside Bangladesh	7,187,833,746	7,382,719,
	13,375,953,897	11,854,067
Money at call and short notice	5,000,000,000	6,440,000,
Investments		
Government	77,617,725,680	64,603,877,
Others	24,302,480,744	25,802,844,
	101,920,206,424	90,406,722
Loans and advances		
Loans, Cash Credits, Overdraft etc.	279,892,639,373	263,817,658
Bills discounted and purchased	45,809,748,585	45,097,944,
	325,702,387,958	308,915,602
Fixed assets including land, building, furniture and fixtures	8,581,558,802	8,500,798
Other assets	10,881,995,730	8,716,424,
Non banking assets	-	-,,,
TOTAL ASSETS	487,745,929,873	455,989,142
LIABILITIES AND SHAREHOLDER'S EQUITY		
Liabilities		
Borrowing from other banks, financial institutions and agents	(500 000 000	F 050 000
Non-convertible subordinated bond Borrowing from other banks,Fis, Agents, etc.	6,500,000,000 76,167,478,452	5,950,000, 70,046,357
borrowing from other banks, its, Agents, etc.	82,667,478,452	75,996,357
Deposits and other accounts	02,007,110,102	, 6,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Current deposits & other accounts, etc.	53,808,724,064	49,608,497,
Bills payable	1,225,139,652	1,073,551,
Savings bank deposits	77,974,759,518	75,127,325,
Fixed deposits	142,734,259,731	130,692,541
Others-special notice deposits	63,540,496,807	60,595,389
Bearer certificates of deposits	-	
	339,283,379,771	317,097,305
	20 750 17 1 05 5	27.05.0.055
Other liabilities	29,753,174,205	27,850,035,
TOTAL LIABILITIES	451,704,032,428	420,943,698
SHAREHOLDERS' EQUITY		
Share Capital-Paid up capital	12,072,347,150	10,730,975,
Statutory reserve	10,730,975,250	10,730,975,
General reserve	603,493,370	603,493,
Asset revaluation reserve	2,581,397,296	2,650,425
Dividend equalisation reserve	356,040,000	356,040,
	(367,924,063)	(367,924,0
Actuarial remeasurement gain/(loss)	(==-/== -/===/	
Actuarial remeasurement gain/(loss) Foreign currency translation gain/(loss)	(211,662,409)	(164,282,9

OFF BALANCE SHEET ITEMS

Contingent liabilities		
Acceptances and endorsements	67,658,309,942	61,495,322,122
Letters of guarantees	46,484,674,434	44,488,068,707
Irrevocable letters of credit	42,259,656,255	41,911,963,642
Bills for collection	16,799,457,201	15,298,846,071
Other contingent liabilities	-	-
	173,202,097,832	163,194,200,541
Other commitments		
Documentary credits and short term trade-related transactions	-	-
Forward assets purchased and forward deposits placed	688,799,485	501,704,953
Undrawn note issuance and revolving underwriting facilities	-	-

	175,290,897,317	165,095,905,495
	2,088,799,485	1,901,704,953
	1,400,000,000	1,400,000,000
	-	-
	688,799,485	501,704,953
۱S	-	-
	173,202,097,832	163,194,200,541
	-	-
	16,799,457,201	15,298,846,071
	42,259,656,255	41,911,963,642
	46,484,674,434	44,488,068,707
	67,658,309,942	61,495,322,122

ANCE SHEET ITEMS		
nt liabilities		
nces and endorsements	67,658,309,942	61,495,322,122
fguarantees	46,484,674,434	44,488,068,707
le letters of credit	42,259,656,255	41,911,963,642
ollection	16,799,457,201	15,298,846,071
ntingent liabilities	-	-
	173,202,097,832	163,194,200,541
mmitments		
ntary credits and short term trade -related ons	-	-
assets purchased and forward deposits placed	688,799,485	501,704,953
note issuance and revolving underwriting facilities	-	-
formal standby facilities, credit lines and other nents	1,400,000,000	1,400,000,000
	2,088,799,485	1,901,704,953
FF-BALANCE SHEET ITEMS	175,290,897,317	165,095,905,495

10,277,230,851

36,041,897,444

487,745,929,873

10,505,742,233

35,045,444,497

455,989,142,514

Malananat A

Managing Director & CEO

Company Secretary

Chief Financial Officer

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commitments

Undrawn formal standby facilities, credit lines and other

TOTAL OFF-BALANCE SHEET ITEMS

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Dhaka, 27 July 2023

Malananatot

Company Secretary

Managing Director & CEO

Jonfuz S Director

-fulon Nain. Director

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Dhaka, 27 July 2023

Chief Financial Officer

Managing Director & CEO

Jourfuz Director futon Nai:

Director Dhaka, 27 July 2023

Chief Financial Officer

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Eastern Bank Limited and its subsidiaries

Consolidated Statement of Changes in Equity (Unaudited)

for the period ended 30 June 2023

Company Secretary

									Amount in BDT
Particulars	Paid up capital	Statutory reserve	General reserve	Dividend equalisation reserve	Asset revaluation reserve (lands and others)	Actuarial remeasurement (loss)	Foreign currency translation difference	Retained earnings	Total
Balance as at 1 January 2023	10,730,975,250	10,730,975,250	603,493,370	356,040,000	2,735,843,783	(367,924,063)	(75,276,321)	11,047,500,739	35,761,628,008
Net profit for the period after tax	-	-	-	-	-	-	-	2,422,653,747	2,422,653,747
Bonus share issued	1,341,371,900	-	-	-	-	-	-	(1,341,371,900)	-
Cash dividend Paid	-	-	-	-	-	-	-	(1,341,371,900)	(1,341,371,900)
Adjustment of reserve for amortization of treasury securities (HTM)	-	-	-	-	(24,708,655)	-	-	-	(24,708,655)
Reserve for revaluation of treasury securities (HFT)	-	-	-	-	(44,319,465)	-	-	-	(44,319,465)
Adjustment for FCY RE balance	-	-	-	-	-	-	-	(842,946)	(842,946)
Currency translation difference	-	-	-	-	-	-	(112,460,483)	-	(112,460,483)
Transfer to capital reserve (applicable for EBL-SL)	-	-	8,081,700	-	-	-	-	-	8,081,700
Balance as at 30 June 2023	12,072,347,150	10,730,975,250	611,575,070	356,040,000	2,666,815,663	(367,924,063)	(187,736,804)	10,786,567,740	36,668,660,007
Balance as at 30 June 2022	10,730,975,250	9,538,644,670	603,493,370	356,040,000	2,697,115,955	(406,049,063)	(21,186,187)	9,491,189,992	32,990,223,988

Mh.

Malananat Company Secretary

Curry Managing Director & CEO

futon Nai: Director

Chief Financial Officer

Dhaka, 27 July 2023

100 Gulshan Avenue, Dhaka-1212.

Eastern Bank Ltd.

HALF YEARLY Financial Statements 2023 (Unaudited)

STABILITY IS OUR STRENGTH



Eastern Bank Limited Profit & Loss Account (Unaudited) for the period ended 30 June 2023 Amount in BDT 01 April 2023 01 Januar 01 January 01 April 2022 2023 to 30 Particulars 2022 to 30 to 30 June to 30 June June 2023 June 2022 2023 2022 Interest Income 12.110.126.485 8,909,081,357 6,275,423,786 4.636.161.669 Less: Interest paid on deposits 8.567.395.334 5.514.064.787 4.447.788.167 2.965.644.704 and borrowings Net Interest Income 3,542,731,151 3,395,016,570 1,827,635,619 1,670,516,965 3,809,701,373 2,932,799,886 1,982,833,626 1,686,897,231 Income from investments Commission, exchange and 2.082.774.581 2,112,381,028 1.060.910.377 1.027.520.714 brokerage 145,163,026 63,117,947 Other operating income 132,095,968 70,266,856 6.024,571,921 5.190,343,940 3.106,861,949 2.784,684,801 8.585.360.510 Total operating income 9,567,303,072 4,934,497,568 4,455,201,766 Salary & allowances (excluding 2,719,491,806 2,483,928,256 1,315,612,546 1,236,709,511 those of MD) Rent, taxes, insurance, utilities 240,454,368 237,960,233 121,974,173 123,622,438 etc. Legal & professional expenses 70,802,627 64,131,553 46,809,860 32,056,599 Postage, stamp, 97,691,573 81,860,985 54,920,747 47,817,009 telecommunication etc. Stationery, printing, advertisement, Business 261,229,782 126,682,856 137,197,349 57,992,387 romoton etc. Managing Director's salary and 17,490,986 16,648,100 8,312,615 7,915,675 allowances (Bank only) Directors' fees & expenses 1,587,331 1,683,085 651,670 1,030,892 Repairs, maintenance and 694,882,282 542.841.447 381,639,219 293,666,014 depreciation Other operating expenses 562,119,868 333,308,325 331,745,967 210,890,414 **4,665,750,622** 3,889,044,839 **2,398,864,145** 2,011,700,938 Total operating expenses 4.696.315.671 2.535.633.423 2.443.500.828 Profit before provisions 4.901.552.450 Provision for loans and offbalance sheet exposure: General provision (loans and 508,165,098 153.751.784 212.118.084 443,471,463 OBS exposures) Specific provision (net off w/off 537.425.300 296,460,091 120,544,849 (86,569,011) recovery)

Cash Flow Statement (Unaudited) or the period ended 30 June 2023 Amount in BDT 01 January 2023 01 January 2022 Particulars to 30 June 2023 to 30 June 2022 A) Cash flows from operating activities Interest receipts in cash 11,375,939,965 8,837,843,917 (8,533,208,153) Interest payments (5,180,715,815) 679,498,220 765,222,675 Dividend receipts Fees and commission receipts in cash 1,989,477,895 2.431.453.651 Income from investment (other than dividend 3,012,721,456 2,029,318,021 received) 438.528.165 Recovery of loans previously written off 438,528,165 (2,732,228,572) Cash payment to employees (including directors) (2,902,706,716) Cash payment to suppliers (902,726,594) (675,133,388) (1,632,635,950) (2,539,400,941) Income taxes payment Received from other operating activities 132,095,968 145,163,026 (562,119,868) (333,308,325) Payment for other operating activities Operating cash flow before changes in operating 3,180,588,843 3,101,017,958 assets and liabilities Increase/(decrease) in Operating Assets & Liabilities Net (purchase) of trading securities (11,345,901,557) (14,997,162,838) Loans and advances to customers (other than banks) (16,059,722,710) (13,284,779,293) Other assets (330,428,113) (2,033,392,994) Deposits from other Banks 511,832,018 (128,877,425) 23,270,837,773 Deposits from customers (other than banks) 21,451,122,594 Liability for tax 116,573,281 1,165,431,297 (1,369,785,935) Liabilities for provision (1,397,372,177) Other liabilities 2.256.208.071 338.803.656 Operating cash flow from operating assets and liabilities (6,473,067,231) (5,363,547,121) Net Cash (used in) operating activities (3,292,478,388) (2,262,529,162) B) Cash flows from investing activities Net (Purchase) of non-trading securities (236,138,296) (3,601,228,194) (543,094,097) (468,290,107) Net (Purchase) of property, plant and equipment Net cash (used in) investing activities (779,232,393) (4,069,518,301) C) Cash flows from financing activities Borrowings from other banks, financial institutions 6,671,121,140 11,158,599,402 and agents Dividend payment (cash dividend) (1,341,371,900) (1,192,330,584) Net cash received from financing activities 5,329,749,240 9,966,268,819

Eastern Bank Limited

Eastern Bank Limited and its subsidiaries

Selected explanatory notes as at and for the period from 1 January 2023 to 30 June 2023

1 Activities of the Bank

The principal activities of the Bank are to provide a comprehensive range of financial products (loans & deposits), personal and commercial banking, trade services, cash management, treasury, securities and custody services. commercial banking, trade services, cash manag

The Bank does have a separate Off shore Banking Unit (OBU) which started its operation on 19 May 2004. The activities of the unit is to give loans (on and off -balance sheet exposures) and take deposits only in freely convertible foreign currencies to and from non-resident person/institutions, fully foreign owned EPZ companies etc.

Subsidiaries of the Bank

The Bank has four fully owned subsidiaries in operation. These are: EBL Securities Ltd, a securities borkerage firm, 'EBL Investments Limited', a merchant bank, 'EBL Finance (HK) Limited', a foreign subsidiary for trade finance & offshore banking business in Hong Kong, and 'EBL Asset Management Limited', an asset management company for fund management, capital narket operation equity i

2 Basis of Preparation and Significant Accounting Policies

Basis of preparation, accounting policies and estimates applied in these financial statements as at and for the period ended 30 June 2023 are same as those applied in the audited annual financial statements for the year ended 31 December 2022. Certain selected explanatory notes are given below:

Basis of Preparation

2.01 Statement of compliance

Statement of compliance The consolidated financial statements of the group (parent and its subsidiaries) and the separate financial statements of the Bank (parent company) as at and for the half year ended 30 June 2023 have been prepared under the historical cost convention except land which gets revalued fulfilling BB & BSEC requirements and Govt treasury securities (bills/ bonds) held for trading (HFT) which are measured at fair value, and in accordance with International Financial Reporting Standards (IFRSs), the "First Schedule" (section 38) of the Banking Companies Act 1991 (as amendment upto date), BRPD Circular no. 14 dated 25 June 2003, other Bangladesh Bank Circulars, the Companies Act 1994, the Securities and Exchange Rules 1987, Dhaka and Chittagong Stock Exchange's listing regulations and other laws and rules applicable in Bangladesh. In case the requirement of provisions and circulars issued by Bangladesh Bank differ with those of other regulatory authorities and accounting standards, the provisions and circulars issued by Bangladesh Bank shall prevail.

2.02 Functional and presentation currency

These consolidated financial statements of the group and the separate financial statements of the Bank are presented in BDT which is the Group's and the Bank's functional currency except OBU & EBL Finance (HK) Ltd. where functional currency is US Dollar (USD) & Hong Kong Dollar (HKD) respectively. All financial information presented in BDT has been rounded to the nearest integer, except when otherwise indicated.

2.03 Use of estimates and judgements

The preparation of the consolidated financial statements of the Group and the separate financial statements of the Bank in conformity with BFRS requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amount of assets, liabilities, income and expense. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimate is revised and in any future period affected.

Significant accounting policies

The accounting policies set out have been applied consistently to all periods presented in these finacial statements, and have been applied consistently by group entities, except otherwise instructed by the Central Bank as prime regulator.

The financial statements of subsidiaries which are included in Consolidated Financial Statements of the Group have been prepared using uniform accounting policies as those of the Bank (Parent) for transactions and other events of similar nature.

Certain comparative amounts in these financial statements have been reclassified and rearranged to conform to the current period's presentation.

2.04 Revenue Recognition

The revenue during the period is recognised following all conditions of revenue recognition as prescribed by IFRS - 15. 2.05 Cash Flow Statement

Cash Flow Statement is prepared in accordance with International Accounting Standard (IAS) 7 'Cash Flow Statement' and under the guideline of Bangladesh Bank BRPD Circular No.14 dated 25 June 2003. The Statement shows the Structure of Changes in cash and cash equivalents during the period.

2.06 Statement of Changes in Equity

Statement of changes in equity is prepared in accordance with International Accounting Standard (IAS) 1'Presentation of Financial Statements' and relevant guidelines of Bangladesh Bank.

2.07 Earnings per share Earnings per share (EPS) has been computed by dividing the profit after tax (PAT) by the number of ordinary shares outstanding as on 30 June 2023 as per IAS- 33 "Earnings Per Share". Diluted earnings per share was not required to

calculate as there were no dilution po sibilities during the period.

2.08 Credit Rating of the Bank

As per BRPD circular no. 6 dated 5 July 2006, the bank has done its credit rating by Credit Rating Agency of Bangladesh Ltd. (CRAB) based on the financial statements as at and for the year ended 31 December 2022. The following ratings have been awarded:

Periods		Ra	ting	0.11.1	Credit Rating	
Periods	Date of Rating	Long Term	Short Term	Outlook	Agency	
January to December 2022	21-Jun-23	AAA	ST-1	Stable	CRAB	
January to December 2021	28-Jun-22	AA+	ST-1	Stable	CRISL	
January to December 2020	17-Jun-21	AA+	ST-1	Stable	CRISL	

2.09 General

Reporting Period

he reporting period of these financial statements of the Group and the Bank cover from 1 January 2023 to 30 June 2023.

Review of the Financial Statements

These financial statements were reviewed by the Audit Committee of the Board of EBL in the meeting held on 27 July 2023 and was subsequently approved by the Board in the meeting held on the same

2.10 Additional Disclosure in compliance with BSEC notification dated 20 June 2018: Significant deviation between two quarterly periods and reasons therefor

Other Provisions	126,632,580	267,666,928	165,603,857	202,072,528									Figures are in BDT Crore
					D)	Net (decrease) / increase in cash (A+B+C)	1,258,038,459	3,634,221,356	Particulars		lidated January to	Increase/	Reasons
Total provisions Profit before tax for the period	931,257,770 3,970,294,680	958,844,012 3,737,471,659	498,266,791 2,037,366,632	558,974,980 1,884,525,848	E)	Effects of exchange rate changes on cash and cash equivalents	(47,379,021)	(59,623,964)	Income from investments	June 2023 379.74	June 2022 300.42	(Decrease) 79.32	Income from investments has increased due to increase of investment in government treasury securities, increase of income from reverse repo and dividend from perpetua
					F)	Opening cash and cash-equivalents	39,452,285,719	36,516,190,806	Commission,	226.96	235.61	(8.65)	bonds, pref. shares and quoted shares. Fees and commission income (trade fees and brokerag
Current tax expense	1,820,106,149	1,725,719,995	909,017,135	775,505,774	G)	Closing cash and cash-equivalents (D+E+F)*	40,662,945,158	40,090,788,198	exchange and brokerage				commission) has decreased due to decrease of trad volume of EBL and trading turnover in EBLSL in H1,2023.
Deferred tax income (net)	(304,043,480)	(351,750,350)	(249,991,761)	(216,000,000)		*Closing cash and cash-equivalents Cash In hand (including foreign currencies)	5,101,132,386	4,435,028,344	Specific provision (expense)	30.45	53.78	(23.32)	SP charge in H1, 2023 has been made as per classificatio status of loans following BB circulars. On the contrary S charge in H1, 2022 was significantly higher mainly due t internal downgrade of loans (SS to DF to BL) upon expir
Provision for tax made for the period	1,516,062,669	1,373,969,645	659,025,374	559,505,774		Balances with Bangladesh Bank and its agent bank (s)	17,182,694,676	9,708,191,300					of classification relaxation rule issued for COVID-19 an shifting of few rescheduled unclassified loan accounts t classified ones in H1, 2022.
Profit after tax for the period	2,454,232,011	2,363,502,014	1,378,341,258	1,325,020,074		Balances with other Banks and Financial Institutions	13,375,953,897	14,617,520,154	General provision (expense)	52.71	15.38	37.33	General provision has increased mainly due to increase o funded exposures and building of additional provision fo certain rescheduled loan accounts.
Farrings par chara (EDS)						Money at call and short notice Prize bonds	5,000,000,000 3,164,200	11,327,250,000 2,798,400	Other provision	12.52	46.32	(33.79)	Due to floor price in DSEX, provision for MTM loss agains quoted securities in H1, 2023 has decreased. On this contrary in H1, 2022 provision was significantly high for two reasons: Significant decrease of DSEX index in H1
Earnings per share (EPS) (restated)	2.03	1.96	1.14	1.10			40,662,945,158	40,090,788,198	Total tax provision	156.21	145.04	11.17	2022 and sale of shares having gain during that period. Tax provision includes current tax and deferred ta: Current tax expense has increased mainly for increase of
1		-											taxable income of both EBL and subsidiaries. Deferred ta income has decreased for two reasons: Adjustment fi loan written off worth BDT 22.41 cr and lower growth specific provision against BL category loans in H1, 2023 a compared to that of H1,2022.
Athranz	ĺ	Marphanap	La	any	A	the management		Lang S	Number of ordin Number of ordina Calculation of N	ary shares as o	n 30 June 202		ues: 234,715 with a face value BDT 10 per share.
Chief Financial Officer	Co	mpany Secretary	Managin	g Director & CEO	Chie	f Financial Officer Company Sec	retary Ma	naging Director & CEO		Particulars		30-Jun-2	
									Net Asset Value (Net Asset Value p 2022)		(restated		56.87 3,576.16 3,604.19 3,504.54 10.37 29.62 29.85 29.00
fulon Nai.			J	mfrz5	-	Man Nain. Director		Imfr25	Calculation of N Calculation of EP		S:	Net Asset Va No of shares	
Director				Director		Director		Director		Particulars		January to J 2023	Group Bank une January to June 2022 January to June 2023 January to June 2022
Dhaka, 27 July 2023					Dha	ka, 27 July 2023			Earnings Per Share 2022) Net Operating Ca in BDT (restated 2	sh Flow per shar			2.01 1.96 2.03 1.9 3.51) (1.55) (2.73) (1.87)
									Calculation of E			Profit After Ta	



Calculation of EPS Calculation of NOCFPS:

Net Operating Cash Flow No. of shares outstand

No. of shares outstanding

Eastern Bank Limited Statement of Changes in Equity (Unaudited) for the period ended 30 June 2023

									Amount in BD1
Particulars	Paid up capital	"Statutory reserve"	General reserve	Dividend equalisation reserve	Asset revaluation reserve (lands and others)	Actuarial remeasurement (loss)	Foreign currency translation difference	Retained earnings	Total
Balance as at 1 January 2023	10,730,975,250	10,730,975,250	603,493,370	356,040,000	2,650,425,416	(367,924,063)	(164,282,960)	10,505,742,232	35,045,444,497
Net profit for the period after tax	-	-	-	-	-	-	-	2,454,232,011	2,454,232,011
Bonus share issued	1,341,371,900	-	-	-	-	-	-	(1,341,371,900)	-
Cash dividend paid	-	-	-	-	-	-	-	(1,341,371,900)	(1,341,371,900)
Adjustment of reserve for amortization of treasury securities (HTM)	-	-	-	-	(24,708,655)	-	-	-	(24,708,655)
Reserve for revaluation of treasury securities (HFT)	-	-	-	-	(44,319,465)	-	-	-	(44,319,465)
Adjustment for FCY RE balance	-	-	-	-	-	-	-	407	407
Currency translation difference	-	-	-	-	-	-	(47,379,449)	-	(47,379,449)
Balance as at 30 June 2023	12,072,347,150	10,730,975,250	603,493,370	356,040,000	2,581,397,296	(367,924,063)	(211,662,409)	10,277,230,850	36,041,897,445
Balance as at 30 June 2022	10,730,975,250	9,538,644,670	603,493,370	356,040,000	2,611,697,588	(406,049,063)	(65,573,851)	8,954,117,577	32,323,345,535

Chief Financial Officer



Cany

Managing Director & CEO

fulon Nan. Director

t in BDT

Dhaka, 27 July 2023