

In compliance with the Securities and Exchange Commission's Notification no. SEC/CMRRCD/2008-183/Admin/03/-34 dated September 27, 2009. We are pleased to publish un-audited Financial Statement of People's Leasing And Financial Services Ltd. for the 1st quarter ended March 31, 2015.

People's Leasing and Financial Services Limited

Balance Sheet (Un-audited)

As at 31 March, 2015

| Particulars | Amount in Taka | |
|---|-----------------------|---------------------------------|
| | 31.03.2015 | 31.12.2014 |
| Property and Assets | | |
| Cash and Cash equivalent | 57,928,929 | 45,124,401 |
| Cash In hand | 359,707 | 520,688 |
| Balance with Bangladesh Bank and its agent banks | 57,569,222 | 44,603,713 |
| Balances with other Banks and Financial Institutions | 306,276,568 | 345,135,923 |
| In Bangladesh | 306,276,568 | 345,135,923 |
| Outside Bangladesh | - | - |
| Money at call and short notice | - | - |
| Investments | 1,622,829,993 | 1,637,307,700 |
| Government Securities | - | - |
| Other investments | 1,622,829,993 | 1,637,307,700 |
| Leases, Loans and advances | 17,494,903,758 | 17,926,974,143 |
| Loans, cash credits, overdrafts, etc | 17,494,903,758 | 17,926,974,143 |
| Bills purchased & discounted | - | - |
| Fixed assets including premises, furniture and fixtures | 123,270,040 | 63,010,997 |
| Other assets | 2,461,813,119 | 2,451,707,352 |
| Non-financial institution assets | | |
| Total Assets | 22,067,022,407 | 22,469,260,516 |
| Liabilities and Capital | | |
| Liabilities: | | |
| Borrowings from Other Banks, Financial Institutions and agents | 3,020,388,614 | 2,795,526,832 |
| Deposits and other accounts | 12,078,184,255 | 11,717,303,221 |
| Lease / Loan Advance | 111,529,907 | 110,090,338 |
| Term Deposit | 11,945,583,767 | 11,586,161,302 |
| Deposits Under Schemes | 21,070,581 | 21,051,581 |
| Other liabilities | 2,383,227,493 | 3,410,731,526 |
| Total Liabilities | 17,481,800,362 | 17,923,561,579 |
| Capital / Shareholders' Equity | | |
| Paid up capital | 2,594,914,520 | 2,594,914,520 |
| Statutory reserve | 653,482,769 | 645,578,147 |
| Share Premium | 1,018,605,234 | 1,018,605,234 |
| Surplus in Profit & Loss Account | 318,219,522 | 286,601,036 |
| Total Shareholders' Equity | 4,585,222,045 | 4,545,698,937 |
| Total Liabilities and Shareholders' Equity | 22,067,022,407 | 22,469,260,516 |
| OFF-BALANCE SHEET ITEMS: | | |
| Contingent liabilities | - | - |
| Acceptances and endorsements | - | - |
| Letters of guarantee | - | - |
| Irrevocable letters of credit | - | - |
| Bill for collection | - | - |
| Other contingent liabilities | - | - |
| Other commitments | | |
| Documentary credits and short term trade-related transactions | - | - |
| Forward assets purchased and forward deposits placed | - | - |
| Spot and forward foreign exchange contracts | - | - |
| Undrawn note issuance and revolving underwriting facilities | - | - |
| Undrawn formal standby facilities, credit lines other commitments | - | - |
| Total off-Balance Sheet items including contingent liabilities | - | - |
| Managing Director | | Deputy Managing Director |
| Dated: Dhaka | | |
| 13-May-15 | | |