# **UN-AUDITED FINANCIAL STATEMENTS** FOR THE 1ST QUARTER ENDED MARCH 31, 2017

মিউচুয়াল ট্রাস্ট ব্যাংক লিমিটেড Mutual Trust Bank Ltd.

you can bank on us

In compliance with the Bangladesh Securities and Exchange Commission (BSEC) letter No. SEC/CFD/Misc/233/2004/615, dated February 2, 2010 and the Dhaka and Chittagong Stock Exchange (Listing) Regulations, 2015, we are pleased to present the un-audited Consolidated Financial Statements of Mutual Trust Bank Limited as at and for the first quarter ended March 31, 2017. These Consolidated Financial Statements are comprised of the financials of Mutual Trust Bank Limited and its subsidiaries i.e. MTB Securities Limited, MTB Capital Limited and MTB Exchange (UK) Limited, which are prepared as per International Accounting Standard (IAS)/Bangladesh Accounting Standard (BAS) 34 "Interim Financial Reporting".

# olidated Palance Sheet /I In A

Marcin Millandi     Marcin Mill	Consolidated Balance Sh As at March 31			Consolidated Profit and Loss Account (Un-Audited) For the Period ended March 31, 2017		Mutual Trust Bank Limited Notes to the Financial Statements For the period ended March 31, 2017
Bate     Historie     Historie     Historie       All mediatory processist     Statustant     Statustant     Statustant     Statustant       All mediatory processist     Statustant     Statustant     Statustant     Statustant       All mediatory processist     Statustant     Statustant     Statustant     Statustant       Marco Statustant     Statustant     Statustant     Statustant     Statustant       Marco Statustantent     Statustant <t< td=""><td>operty and Assets</td><td></td><td></td><td>Particulars</td><td>March March 2017 2016</td><td>1.0 Legal status and nature of the Bank Mutual Trust Bank Limited (MTB) was incorporated in Bangl desh in the year 1999 as a Banking Company under the Comp nies Act, 1994 as a Public Limited Company. All types</td></t<>	operty and Assets			Particulars	March March 2017 2016	1.0 Legal status and nature of the Bank Mutual Trust Bank Limited (MTB) was incorporated in Bangl desh in the year 1999 as a Banking Company under the Comp nies Act, 1994 as a Public Limited Company. All types
				Interest Income	2,828,513,276 2,835,448,584	commercial banking services are provided by the Bank within the stipulations laid down by the Bank Companies Act, 1991 (a amended in 2013) and directive as received from the Bangl
With Engineering         1921(428)         9.9734331           Secure with Constrained Structure learning         1921(428)         9.9734333           Secure with Constrained Structure learning         1921(428)         1921(428)           Secure with Constructure learning         1921(428)         1921(428)           Secure with Constructure learning         1921(428)         1921(428)           Secure with Constructure learning         1921(428)		, , ,				desh Bank from time to time. Registered office of the Bank is MTB Centre, 26 Gulshan Avenue, Gulshan 1, Dhaka 1212. Th
Line: 0.         Line: 0.0000         Discussion         Discussion <thdiscussion< th="">         Discussion         Discussi</thdiscussion<>	th Bangladesh Bank and its agent bank(s) (including For	≥ign		Commission, Exchange and Brokerage	381,996,120 271,374,979	The Bank is listed with the Dhaka and Chittagong Stor Exchanges Limited. Authorized capital of the Bank is BDT
	rrencies)	9,521,342,866	9,275,568,555		942,487,866 845,924,451	billion. The Bank has 111 (One hundred eleven) branche including 14 (fourteen) SME/Agri Branches all over the Bangl
I Brightin       22243473       7.088473       1.0884744       1.0884744       1.0884744       1.0884744       1.0884744       1.0884744       1.0884744       1.0884744       1.0884744       1.0884744       1.0884744       1.0884744       1.0884744       1.0884744       1.08847444       1.08847444       1.08847444       1.08847444       1.08847444       1.08847444       1.08847444       1.08847444       1.08847444       1.08847444       1.08847444       1.08847444       1.08847444       1.088474444       1.088474444       1.088474444       1.088474444       1.088474444       1.088474444       1.088474444       1.088474444       1.0884744444       1.08847444444       1.08847444444       1.0884744444 <td>lance with Other Banks &amp; Financial Institutions</td> <td>4,624,783,878</td> <td>8,148,416,411</td> <td>Less: Operating Expenses:</td> <td></td> <td>located at Hazrat Shahjalal International Airport, Dhaka.</td>	lance with Other Banks & Financial Institutions	4,624,783,878	8,148,416,411	Less: Operating Expenses:		located at Hazrat Shahjalal International Airport, Dhaka.
$ \begin{array}{                                    $	0			Rent, Tax, Insurance and Electricity etc. Legal Expenses	167,561,782140,884,0711,182,448248,574	The principal activities of the bank are to provide all kinds
Kiney at California         133,100,100         73,000,100         130,000,00         <	tside Bangladesh	1,329,909,715	861,521,672	Stationery, Printing and Advertisements etc.	21,855,167 18,888,526	commercial banking services to its customers through it branches and offices in Bangladesh such as accepting deposit corporate, SME and retail banking, personal financial service
Instantion         12,727/422         118/14/18	oney at Call and Short Notice	1,830,000,000	990,000,000	Directors' Fees	913,500 661,633	project finance, etc.
Contranti         2.35         235         236	vestments	23,723,774,232	21,962,058,933	Other Expenses	188,848,700 173,546,199	1.2 Off-Shore Banking Unit (OBU) The Bank obtained Off-shore Banking Unit Permission vide Lett No. BRPD (P-3)744(105)/2009-4470 dated December 3, 200
Link is and Marces Lunk is drift in the biology Provides Fundamental Sound is Under State 197 (1976) The Anath Including Provides Fundamental Sound is Under State 197 (1976) The Provide Including Provides Fundamental Sound is Under State 197 (1976) The Provide Including Provides Fundamental Sound is Under State 197 (1976) The Provide Including Provides Fundamental Sound is Under State 197 (1976) The Provide Including Provides Fundamental Sound is Under State 197 (1976) The Provide Including Provides Fundamental Sound is Under State 197 (1976) The Provide Including Provides Fundamental Sound is Under State 197 (1976) The Provide Including Provides Fundamental Sound is Under State 197 (1976) The Provide Including Provides Fundamental Sound is Under State 197 (1976) The Provide Including Provides Fundamental Sound Is Under State 197 (1976) The Provide Including Provides Fundamental Sound Is Under State 197 (1976) The Provide Including Provides Fundamental Sound Is Under State 197 (1976) The Provide Including Provides Fundamental Sound Is Under State 197 (1976) The Provide Including Provides Fundamental Sound Is Under State 197 (1976) The Provide Including Provides Fundamental Sound Is Under State 197 (1976) The Provide Including Provides Fundamental Sound Is Under State 197 (1976) The Provide Including Provides Fundamental Sound Is Under State 197 (1976) The Provide Including Provides Fundamental Sound Is Under State 197 (1976) The Provide Including Provides Fundamental Sound Is Under State 197 (1976) The Provide Including Provides Fundamental Sound Is Under State 197 (1976) The Provide Including Provides Fundamental Sound Is Under State 197 (1976) The Provide Including Provides Fundamental Sound Is Under State 197 (1976) The Provide Including Provides Fundamental Sound Is Under State 197 (1976) The Provi						and commenced operation on December 07, 2009. The Off-sho Banking Unit is governed under the rules and guidelines
Lane and Advances         Distance of the sector of th	hers	2,392,197,207	2,334,640,366		306,165,472 141,500,000	Bangladesh Bank. The principal activities of the Unit are provide all kinds of commercial banking services to its custome in foreign currencies approved by the Bangladesh Bank
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>				Less: Provision against Other Assets		
Rand Assis Holding Pennine, Frankra & Fatures         1///456,007         1//456,007 <th< td=""><td></td><td></td><td></td><td></td><td>548,180,932 642,589,710</td><td></td></th<>					548,180,932 642,589,710	
File A basis         File Area	is Purchased and Discounted	2,529,204,429	2,283,880,874	Current Tax Expenses	256,641,886 317,836,352	as a Private Limited Company under the Companies Act 199 The registered office of the MTBSL is located at WW Tower, 6
Other Adeads         Disk (MP)         22 (SMAR08)         Disk (MP)         State	ed Assets including Premises, Furniture & Fixtures	3,174,955,899	3,140,971,243			Motijheel. MTBSL is engaged in buying and selling of securitie for its customers and margin loan is extended to the custome
Alter Andrey Adder Lambine and Catalog         TUDE (TUDE IT)         TUDE IT		5,648,907,722	5,510,430,863		1,196 368 <b>291,539,046</b> 324,753,357	against their margin for investment in the listed companies. 1.3.2 MTB Exchange (UK) Limited (MTB UK)
Lishilitie and Cabilitie         Lishilities of Cabilities         Lishilities         Lishilities <thlishilities< th="">         Lishilities</thlishilities<>	U U	-	-			Bangladesh Bank vide their letter No: BRPD(M)204/25/2010-28 dated 19/08/2010 has accorded approval to the bank for openir
Sector ship from ship fashes, Financial institutions & Agenta         19,873,84,597         0,114,0432         19,873,84,597         0,114,0432         19,873,84,597         0,114,0432         19,873,84,597         0,114,0432         19,873,84,597         0,114,0432         19,873,84,597         0,114,0432         19,873,84,597         0,114,0432         19,873,84,597         19,873,84,597         19,873,84,597         19,873,84,597         19,873,84,597         19,873,84,597         19,874,84,598         19,84,84,848         19,853,843         19,853,843         19,84,84,848         19,853,843         19,84,84,848         19,853,843         19,84,84,848         19,853,843         19,84,84,848         19,853,843         19,853,843,848         19,853,843,843         19,853,843,843         19,853,843,843         19,853,843,843         19,853,843,843         19,853,843,843         19,853,843,843,843         19,853,843,843,843         19,853,843,843,843,843,843,843,843,843,843,84		1/3,9/1,/1/,5/0	100,070,000,070			a fully owned subsidiary company in the name of MTB Exchang (UK) Limited. The Company was incorporated on September 1 2010 under the Companies Act 2006 of UK with the registration
Particulars in the secondsImage: Second secondsImage: Seco		10,897,384,587	8.711 409 523	Retained Surplus, Carried Forward		number 7282261 as a private company limited by shares. The registered office is located at 25 White Chapel Road, Londo
Charmal Decisitie Address         Ex. 144 (1.438)         Charmal Decisitie Address         Charmal Decisitie Address <thcharmal address<="" decisitie="" th=""> <thcharmal decisi<="" td=""><td></td><td>, , ,</td><td></td><td>Ahuter</td><td></td><td></td></thcharmal></thcharmal>		, , ,		Ahuter		
$ \frac{1}{2} 1$	•			M.A.Rouf, JP Md. Hedavetuliah	Anis A. Khan	The Bank obtained permission to embark upon Mercha Banking from the Securities and Exchange Commission (SEC
Sorge all Microbio       24.46 (188,17)       23.70 (187,16)         Sorge all Microbio Special       24.46 (188,17)       35.00 (197,12)       35.00 (197,12)         Sorge all Microbio Special       24.46 (188,17)       11.315 45.498       35.00 (197,12)       11.315 45.498         Sorge all Microbio Special       24.60 (197,12)       4.50 (197,12)       11.315 45.498       11.315 76.620         Sorge all Microbio Special       24.60 (197,12)       4.50 (197,12)       11.315 76.620 <td></td> <td></td> <td></td> <td>Chairman Vice Chairman</td> <td>Dunker</td> <td>vides its certificate No.MB-55/2010 dated December 06, 207 under the Securities and Exchange Commission Act, 1993. Th operation has started as on April 17, 2011.</td>				Chairman Vice Chairman	Dunker	vides its certificate No.MB-55/2010 dated December 06, 207 under the Securities and Exchange Commission Act, 1993. Th operation has started as on April 17, 2011.
Social Actic Deprois         12.34.410.000         11166.586.583         Constrained Statement of Code Topus Unit Automatic Deprois         11.84.410.000         11.84.586.583         11.85.585.583         11.85.585.583         11.85.585.583         11.85.585.583         11.85.585.583         11.85.585.583         11.85.585.585.585         11.85.585.585.585         11.85.585.585.585         11.85.585.585.585.585.585         11.85.585.585.585.585.585         11.85.585.585.585.585.585.585.585.585.58	•			Sayed Abul Hashem FCA, FCMA		
$ \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c}$						
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	•			For the Period ended Ma	arch 31, 2017	cost convention, on a going concern basis and in accordance with the "first schedule (Sec- 38)" of the Bank Companies Ac
Data distantizity         Life House, no.         Life Hou						1991 as amended in 2013 and as per the BRPD circular no. 1 dated 25 June 2003, other Bangladesh Bank Circulars, Intern
$\frac{1}{128} \text{ Marked sets}  \frac{1}{128} \text{ Marked sets}  $					2017 2016	Institute of Chartered Accountants of Bangladesh (ICAB) a Bangladesh Financial Reporting Standards (BFRS). Th
Capital Shareholders' Equity              4.437 297 800             307 792             307 792             307 792             307 792             307 792             307 792             307 792						Companies Act 1994, The Securities and Exchange Rules 198 Dhaka & Chittagong Stock Exchanges Listing Regulations 201 The Income Tax Ordinance 1984 and other laws and rule
Part UD Applied       44.31 / 91.000       44.31 / 91.000       44.31 / 91.000       34.3				Dividend Income	1,441,851 12,297,947	applicable in Bangladesh. All inter-branch account balances ar transactions among the Corporate Head Office and the branche
Saledia Preserve         3.04         10.04.04         3.04         10.04.04         3.04         10.04.04.04         10.04.04.04.04         10.04.04.04.04         10.04.04.04.04         10.04.04.04.04         10.04.04.04.04         10.04.04.04.04.04         10.04.04.04.04.04.04         10.04.04.04.04.04.04.04.04.04.04.04.04.04				Recoveries of Loans previously written off		
Marcard and March 10 Continue         Control         C	2			Cash Paid to Suppliers	(21,855,167) (18,888,526)	The consolidated financial statements include the financi statements of Mutual Trust Bank Limited, Off-shore Bankir
General Reservice Retained Earnings         383.777.734 (1058.056.09)         616.777.241 (1058.056.09)         617.77241 (1058.056.09)         617.77241 (1058.056.09)        617.77241 (1058.056.09) <th< td=""><td></td><td></td><td></td><td>Cash Received From Other Operational Income</td><td>142,493,964 96,074,595</td><td>Units and its subsidiaries i.e. MTB Securities Limited, MT Capital Limited and MTB Exchange (UK) Limited. The conso dotted financial statements are prepared to a comment</td></th<>				Cash Received From Other Operational Income	142,493,964 96,074,595	Units and its subsidiaries i.e. MTB Securities Limited, MT Capital Limited and MTB Exchange (UK) Limited. The conso dotted financial statements are prepared to a comment
India dial         Liou 300,000 get         I = 14 (23,02)         I = 14 (2				Cash Flows From Operating Activities Before Changes in Net Current Asset		period ending March 31, 2017.
Total initiationary legal (1)         5,343,040,00         3,943,040,00         Contrasting of the second	6			Loans & Advances		Cash flow statement has been prepared in accordance with the
Minority Withersist         123,315         122,139         Other Liabilities           Total Labilities and Sharoholders' Equity         173,971,171,772,72         165,070,685,870         10000 Liabilities         1000000000000000000000000000000000000				Customers' Deposit	(398,726,360) 5,691,507,117	under direct method as recommended in the BRPD Circul no.14, dated 25 June 2003 issued by the Banking Regulation
Not Asset Value (NAV) per share         22.41         22.11         Constraint e and example         Edd #dd #dd #dd #dd #dd #dd #dd #dd #dd	•	,	,	<b>3</b>	163,441,983 194,683,115	
Not Asset Value (MAV) per share         22.41         22.41           Off-Balance Sheet Rems         Common Managements         <	tai Liabilities and Shareholders' Equity	1/3,9/1,/1/,5/8	165,370,686,870	B) Cash Flows From Investing Activities:		<b>2.4.1 Loans and Advances</b> Provision for Loans and Advances have been made as p
Off-Balance Sheet Items         Contingent Labilities         Acceptances and confosciments         Letter of Credit         Bils for Collection         Diff-Balance Sheet Items         Source Activities         Diff-Balance Sheet Items         Mark Activities         Source Activities         Diff-Contingent Labilities         Diff-Contingent Labilities         Source Activities         March Activities <t< td=""><td>t Asset Value (NAV) per share</td><td>22.41</td><td>22.15</td><td>Investments in Shares &amp; Bonds</td><td>(57,556,842) 621,804,749</td><td>directives/letter issued by Bangladesh Bank from time to time.</td></t<>	t Asset Value (NAV) per share	22.41	22.15	Investments in Shares & Bonds	(57,556,842) 621,804,749	directives/letter issued by Bangladesh Bank from time to time.
Contingent Labilities         22.202.866.783         Is 2.44.133.884         Is 2.	. ,.			Net Cash Flows From Investing Activities		Provisions for diminution in value of investment is made for los arising on diminution value of investment in quoted shares as p
Acceptances and encodes         22.202.806, 081         15.244, 13.3844         15.244, 13.3844         16.244, 13.244         16.244, 13.244         16.244, 13.244         16.244, 13.244         16.244, 13.244         16.244, 13.244         16.244, 13.244         16.244, 13.244         16.244, 13.244         16.244, 13.244         16.244, 13.244         16.244, 13.244         16.244, 13.244         16.244, 13.244         16.244, 13.244         16.244, 13.244         16.244, 13.244         16.244, 13.244         16.244, 13.244         16.244, 13.244	•			Dividend Paid		
Improvedble Letter of Credit Bills for Collection       15,604,454,635 3,852,283,062       14,291,274,015 3,852,283,062       14,291,274,015 3,852,283,072       14,291,274,015 3,852,273,078       14,291,274,015,352       14,291,274,015 3,852,273	•			D) Net Increase in Cash and Cash Equivalents		Off-balance sheet items have been disclosed under continge liabilities and other commitments according to Bangladesh Bar
Bills for Collection       3,952,283,062       3,296,481,415         Other Contingent Liabilities       51,374,105,855       45,134,314,620         Total Off-Balance Sheet Items including Contingent Liabilities       51,374,105,855       45,134,314,620         Ma. Rout, JP Chairman       Mat Notizyeutilah Vice Chairman       Mat Notizyeutilah Vice Chairman       Mat Notizyeutilah Managing Director & Cettor       Mat Notizyeutilah Mat				and Cash Equivalents		guidelines. As per BRPD Circular no.14, dated 23 Septemb 2012, the Bank maintained provision @ 1% against off-balance sheet exposures.
Other Contingent Liabilities         51,374,105,855         45,134,314,620           Baine with Darsplaces Baex and is Agent Bank Baine with Darsplaces Baex and is Agent Bank Managing Director & CCO           M.A. Rout, JP Chairman         Mill Hediayeshillab Vice Chairman				Closing Cash and Cash Equivalents (D+E+F)		2.5 Earnings per Share
Total Off-Balance Sheet refers including companyed by the server inclocation companyed by the server including companye	5	-	-	Cash in Hand	9,521,342,866 8,101,064,807	loss attributable to ordinary shareholders of the Bank by the weighted average number of ordinary shares outstanding during
MA. Rouf, JP Chairman       Md. Hedayetullah Vice Chairman       Md. Aris A. Khan Managing Director 8 CEO       Md. Aris A. Khan Managing Director 8 CEO       Md. Aris A. Khan Managing Director 8 CEO       Md. Managing Director 8 CEO       Md. Managing Director 8 CEO       Menopy Direct	ai On-Balance Sneet items including Contingent Liabilities	51,374,105,855	40,134,314,620	Balance with Other Banks & Financial Institutions Money at Call and Short Notice	4,624,783,878 5,388,443,953 1,830,000,000 2,660,000,000	the period. The Bank calculates EPS in accordance with Bangl desh Accounting Standard (BAS) 33 "Earning per Share" whic has been shown in the profit and loss account. For compariso
MARouf, JP Chairman       Mal. Hedayetullah Vice Chairman       Anis A, Khan Managing Director & CEO       Mal. A char Managing Director & CEO       Mal. Muntasir Reza Group Chief Financial Officer       Mal. Muntasir Reza Group Company Secretary       Mal. Muntasir Reza Group C	Ahude		AAA.	Prize Bond		EPS of March 2016 has been restated.
Chairman       Wite Chairman       Managing Director & CED         August data data data data data data data da	MA Rouf JP Md. Hedayetullah		Anis A. Khan	Net Operating Cash Flows Per Share		These financial statements cover the period from January 1
And Headyndram       Managing Director & CED       and Headyndram       Managing Director & CED       and Headyndram       Managing Director & CED       and Headyndram       And Headyndram       Ma	Vice Chairman	0	naging Director & CEO		Anis A. Khan	2.7 General
Sayed Abd Hashem FCA, FCMA Group Chief Financial Officer       Malik Muntasir Reza Group Company Secretary       b) Figures of previous year have been re- current year's presentation.         DISCLOSURE ON 1ST QUARTER-2017 UN-AUDITED CONSOLIDATED FINANCIAL STATEMENTS         Amount in BDT       Amount in BDT       Particulars       As on March 31, 2017       As on March 31, 2016       As on March 31, 2017       As on March 31, 2016       As on March 31, 2017       As on March 31, 2016       Balance as at January 01, 2017       4,431,791,600       3,187,766,825       616,777,324       731,782,030       8,983,016       841,239,233       9,818,260,281       221,537,850       291,537,850	)	Omulera		Oh - ima - industrial - industria		a) These financial statements are presented in BDT, which is the Bank's functional currency. Figure appearing in these finance statements have been rounded off to the nearest BDT.
Disclosure on iss quarter.         Amount in BDT         Amount in BDT         Particulars         As on March 31, 2017         As on March 31, 2017         As on March 31, 2016         As on March 31, 2017			ary			b) Figures of previous year have been rearranged to conform
Disclosure on tist guartier-2017 UN-AODITED CONSOLIDATED FINANCIAL STATEMENTS         For the Period ended March 31, 2017           Amount in BDT         Amount in BDT           Particulars         As on March 31, 2017         As on March 31, 2017         As on March 31, 2016           Net Asset Value (NAV) (Million)         9,929.70         9,313.05           Net Asset Value (NAV) per share         22.41         21.01           Earnings Per Share (EPS)         0.66         0.733           Net Operating Cash Flow Per Share         (12.38)         545						
CONSOLIDATED FINANCIAL STATEMENTS           Particulars         Amount in BDT           Particulars         As on March 31, 2017         As on March 31, 2017         As on March 31, 2016         As on March 31, 2016         As on March 31, 2016         As on March 31, 2017         As on March 31, 2016         As on March 31, 2017         As on March 31, 2017 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Particulars         As on March 31, 2017         As on March 31, 2017         As on March 31, 2017         As on March 31, 2016         As on March 31, 2017         As on Association differences         Image: The period after Tax Currency Translation differences         Image: The period after	CONSOLIDATED FINANC	AL STATEMEN	S			Amount in BDT
Amount in BDT         Capital         Reserve			Amount in BDT	Particulars '	Statutory General Surplus on	Currency Retained Total Minority Total
March 31, 2017         March 31, 2016           Net Asset Value (NAV) (Million)         9,929.70         9,313.05           Net Asset Value (NAV) per share         22.41         21.01           Earnings Per Share (EPS)         0.66         0.73           Net Operating Cash Flow Per Share         (12.38)         5.45	I			Capital		Translation Earnings Interest
March 31, 2017         March 31, 2016           Net Asset Value (NAV) (Million)         9,929.70         9,313.05           Net Asset Value (NAV) per share         22.41         21.01           Earnings Per Share (EPS)         0.66         0.73           Net Operating Cash Flow Per Share         (12.38)         5.45				• • • • • • •	,187,766,825 616,777,324 731,782,030	
Net Asset Value (NAV) (Million)         9,929.70         9,313.05           Net Asset Value (NAV) per share         22.41         21.01           Earnings Per Share (EPS)         0.66         0.73           Net Operating Cash Flow Per Share         (12.38)         5.45	Marc	n 31, 2017 N	larch 31, 2016	Currency Translation differences	- (230.000.000) -	(907,897) - (907,897) - (907,897)
Net Asset Value (NAV) per share         22.41         21.01           Earnings Per Share (EPS)         0.66         0.73           Net Operating Cash Flow Per Share         (12.38)         5.45	Net Asset Value (NAV) (Million)	9,929.70	9,313.05	Revaluation Reserve transferred during the period -	50,814,321	- 50,814,321 - 50,814,321
Earnings Per Share (EPS)     0.66     0.73       Net Operating Cash Flow Per Share     (12.38)     5.45	Net Asset Value (NAV) per share	22.41	21.01			
Net Operating Cash Flow Per Share     (12.38)     5.45     MA.Rouf, JP     Multi- MA.Rouf, JP     Multi- Ma.Rouf, JP	Earnings Per Share (EPS)	0.66	0.73	Balance as at March 31, 2016 3,693,159,670 2	.845,490,0 <mark>13 446,777,324 1,369,951,208</mark>	$\cap$
Md Hadavatullah Odyca Abdi Hadavatullah	Net Operating Cash Flow Per Share	(12.38)	5.45	M.A.Rouf, JP		
	1	1		Chairman Md. Hedayetullah Vice Chairman	Managing Director & CEO	

Mutual	Trust	Bank	Limited
mataai		Dann	Liiiiioa