## Third Quarter Un-Audited **Financial Statements** 30 September 2011

United Commercial Bank Limited, Corporate Head Office: Plot - CWS (A)-1, Road No - 34, Gulshan Avenue, Dhaka - 1212, Phone: 880-2-8852500, Website: www.ucbl.com

Consolidated Balance Sheet (Un-audited) As at september 30 2011			Consolidated Cash Flow Statement (Un-audited) For the period ended on 30th september 2011			Profit And Loss Account (Un-audited) For the period ended on 30-09-2011				
PROPERTIES AND ASSETS	30-09-2011. Taka	31-12-2010. Taka		30-09-2011. Taka	30-09-2010. Taka		January to January to July to July to			
-			CASH FLOW FROM OPERATING ACTIVITIES Interest receipts	11,734,344,726	7,354,421,543		September 30, 2011         September 30, 2010         September 30, 2011         September 30, 2010			
CASH Cash in Hand (Including Foreign Currencies)	<b>9,994,889,756</b> 1,585,773,041	<b>10,029,475,236</b> 1,615,750,667	Interest payments Dividend receipt	(7,325,020,718) 119,091,654	(3,795,194,202) 19,997,575	OPERATING INCOME	Taka Taka Taka Taka Taka			
Balance with Bangladesh Bank & Sonali Bank (Including Foreign Currencies)	8,409,116,715	8,413,724,569	Fees & Commision receipt Recoveries from previously written off advances	752,726,084 4,666,468	566,057,626 24,913,364	Interest Income	10,964,008,788 6,636,835,855 4,026,038,909 2,397,744,313			
			Payments to employees Payments to suppliers	(1,269,850,770) (495,842,018)	(1,090,297,872) (357,180,709)	Interest Paid on Deposit and Borrowings Net Interest Income	7,323,032,560 3,795,194,202 2,693,573,381 1,389,053,353 3,640,976,228 2,841,641,653 1,332,465,528 1,008,690,960			
BALANCE WITH OTHER BANK & FINANCIAL INSTITUTIONS	1,972,039,070	1,824,534,862	Payment for Advance Income Tax Receipt from other operating activities	(1,001,577,169) 1,086,936,237	(684,322,635) 1,165,090,983	Income from Investment	1,095,415,752 1,077,266,690 246,558,479 466,892,971 1,169,316,216 926,053,822 404,083,320 325,990,551			
In Bangladesh Outside Bangladesh	1,928,414,977 43.624.093	1,278,118,316 546,416,546	Payment for other activities Operating profit before changes in	(405,960,279) 3,199,514,215	(398,697,017) <b>2,804,788,656</b>	Commission, Exchange and Brokerage Other Operating Income	1,169,316,216 926,053,822 404,083,320 325,990,551 449,380,669 383,123,285 86,863,735 118,464,331			
MONEY AT CALL AND SHORT NOTICE	6,950,000,000	1,120,000,000	operating assets and Liabilities	0,100,011,210	_,,,,	Total Operating Income (A)	6,355,088,865 5,228,085,450 2,069,971,062 1,920,038,813			
			Changes in operating assets and liabilities: Statutory Deposit	(3,206,589,495)	(3,527,418,182)	OPERATING EXPENSES				
INVESTMENT Government	18,695,075,130 15,619,703,787	<b>15,171,379,647</b> 12,408,114,292	Purchase of trading securities Loans and advances to customers	(317,005,989) (10,401,815,187)	(170,116,941) (18,672,720,153)	Salary and Allowances	1,260,672,686 1,083,166,372 436,666,362 372,384,847			
Others	3,075,371,343	2,763,265,355	Other Assets Deposit from Banks	(1,906,643,130) 265,775,419	(1,783,516,431) (2,074,269,000)	Rent,Taxes,Insurance,Lighting etc. Legal Expenses	317,790,930 247,912,108 106,574,428 86,134,261 6,238,886 9,189,672 1,516,583 5,162,864			
LOANS AND ADVANCES	103,968,927,438	93,560,701,744	Deposit from customers Other liabilities	11,956,038,366 2,155,033,880	16,125,722,222	Postage,Stamps, Telegram,Telephone etc.	49,457,268 36,859,137 18,909,089 14,216,881			
Loans,Cash Credit Overdrafts etc Bills purchased and discounted	101,638,032,080 2,330,895,358	91,186,591,801 2,374,109,943	Net cash flow from operating activities ( A )	1,744,308,079	(6,203,970,791)	Stationery, Printing, Advertisements etc.	128,593,820 72,409,464 46,599,378 24,940,345			
	······································	······,	CASH FLOW FROM INVESTING ACTIVITIES Sales of Securities			Chief Executive's Salary including Other Fees Director's Fee and other expenses	7,754,650 7,131,500 3,161,650 2,901,500 2,577,666 2,875,734 770,390 900,851			
PREMISES AND FIXED ASSETS	2,132,668,688	1,966,349,087	Purchase of Securities Purchase of Property, Plant & Equipments	- - (166,319,601)	- (75,000,000) (461,412,926)	Auditors Fees Depreciation and repair of Fixed Assets	413,100 206,250 134,544 206,250 134,649,509 105,808,290 49,337,857 38,773,612			
OTHER ASSETS	8,736,428,467	6,101,989,094	Sales of Property, Plant & Equipments Net cash increase/decrease for sales of subsidiary	(166,319,601)	(461,412,926) 1,152,798	Other Expenses	366,419,877 259,972,516 20,997,948 147,533,001			
NON BANKING ASSETS	-	-	Net cash employed in investing activities ( B )	(166,319,601)	(535,260,128)	Total Operating Expenses (B) Profit & Loss before provision ( C ) =(A-B)	2,274,568,392 1,825,531,043 684,668,229 693,154,412 4,080,520,473 3,402,554,407 1,385,302,833 1,226,884,401			
TOTAL ASSETS	152,450,028,549	129,774,429,670	CASH FLOW FROM FINANCING ACTIVITIES Receipt from borrowing & issuance of debt securities Repayment of borrowing and release of debt securities	-	1,650,000,000	Provision for Loans & Advance	686,619,191 495,991,000 242,527,168 68,116,000			
			Cash received from issuing of right shares Cash dividend payment	4,364,930,250		Provision for diminution in value of investments Other provision	277,397,000 10,437,000 (13,633,000) (44,892,000) 2,500,000 115,541,000 (809,775) 23,975,000			
Liabilities : BORROWING FROM OTHER BANKS,			Net cash received from financing activities ( C )	4,364,930,250	1,650,000,000	Total Provision	966,516,191 621,969,000 228,084,393 47,199,000			
FINANCIAL INSTITUTIONS AND AGENTS ETC			Net cash increase/decrease ( A+B+C ) Effects of the changes of exchange rate on cash and cash	5,942,918,728	(5,089,230,919)	Total Profit before Income Tax Provision for Taxation	3,114,004,282 2,780,585,407 1,157,218,440 1,179,685,401 1,618,598,038 1,191,224,782 534,286,813 418,066,146			
DEPOSITS AND OTHER ACCOUNTS Current Accounts & other Accounts	124,925,355,871 12,775,824,503	<b>112,970,782,505</b> 16,136,267,104	equivalents* Opening Cash and cash equivalent at January 01,2011	12,974,010,098	13,323,033,320	Current Tax Expenses	1,618,598,038 1,191,224,782 534,286,813 418,066,146			
Bills Payable	1,788,529,502	2,542,828,147	Closing Cash and cash equivalent at September 30, 2011	18,916,928,826	8,233,802,401	Deferred Tax Expenses				
Savings Bank Deposits Term Deposit	14,716,979,210 95,644,022,656	14,130,384,569 80,161,302,685			Masharkan Bhulyan	Net profit after Tax	1,495,406,244 1,589,360,625 622,931,627 761,619,255			
OTHER LIABILITIES	13,775,674,754	8,989,014,745	(Mohammad Habibur Rahman Chowdhury) Executive Vice President & CFO Addl. Managing Director	/	M Marahan Bhulyan Maraha Disector	Appropriations : Statutory Reserve	622,800,856 556,117,081 231,443,688 235,937,080			
TOTAL LIABILITIES	138,701,030,625	121,959,797,250				General Reserve	872,605,388 1,033,243,544 391,487,939 525,682,175			
CAPITAL / SHAREHOLDERS' EQUITY	7 074 000 750	0.000.050.500	Consolidated Statement Of Changes In For the period ended on 30-0		ed)	Retained Earning				
Paid up Capital Share Premium	7,274,883,750 1,454,976,750	2,909,953,500	Particulars Paid up Share Statutory General Reta		Non Controling Total	Earning per ordinary share (EPS )	2.16 2.54 0.86 1.05			
Statutory Reserve General Reserve	3,182,495,873 91,577,961	2,559,695,017 91,577,961	Capital Premium Reserve Reserve Earn		Interest		/			
Assets Revaluation Reserve	456,496,559	456,496,559	Balance as at ,01 January 2011.         2,909,953,500         -         2,559,895,017         91,577,961         1,453,           Changes in accounting policy         -	436,242 456,496,559 343,473,045	97 7,814,632,421	47.	$\mathcal{A}$			
Revaluation Reserve ( HTM ) Revaluation Reserve ( HFT )	79,359,327 321,910,575	79,359,327 264,113,717	Surplus/Deficit on revaluation of properties	436,242 456,496,559 343,473,045	97 7,814,632,421	(Mohammad Habibur Rahman Chowdhury) Executive Vice President & CFO	Shatigul Alam Mingala Diversion			
Retained Earning TOTAL SHAREHOLDERS ' EQUITY	887,297,032 13,748,997,827	1,453,436,242 7,814,632,323		57,796,857 638,396	- 57,796,857 - 1,511,638,396		Addi. Managing Director			
Non Controlling Interest	<u>97</u> 13,748,997,924	<u>97</u> 7,814,632,420		800,856) 976,750) 	 4,364,930,250					
Total shareholders' Equity with non controlling interest TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	13,748,997,924 152,450,028,549	129,774,429,670					atement (Un-audited) ded on 30 september 2011			
Net Asset Value (NAV) Per Share	18.90	26.85	Balance as at September 30, 2010 2,009,953,500 - 1,853,335,403 91,577,961 1,589.	360,625 456,496,559 418,987,318	- 7,299,711,366		30-09-2011. 30-09-2010.			
OFF BALANCE SHEET ITEMS			(Mohammad Habibur Rahman Choudhura) Shafad Alam		M disarahan Bhuiyan Manaya Guerctor	CASH FLOW FROM OPERATING ACTIVITIES	Taka Taka			
			(Mohahmad Habibur Rahman Chowdhury) Shhi[du/Ajam Executive Vice President & CFO Addl. Managing Director	-		Interest receipts	11,715,129,960 7,354,421,543			
CONTINGENT LIABILITIES	39,243,032,852	40,797,736,864		/ N		Interest payments Dividend receipt	(7,323,032,560) (3,795,194,202) 119,091,654 19,997,575			
Acceptances & Endorsements Letter of Guarantees	13,993,953,524 11,297,318,661	13,680,010,767 10,543,900,599	Balance Sheet (Un-audi As at 30 september 201			Fees & Commision receipt	752,726,084 566,057,626			
Irrevocable Letter of Credit	13,664,302,094	16,288,672,250				Recoveries from previously written off advances Payments to employees	4,666,468 24,913,364 (1,268,427,336) (1,090,297,872)			
Bills for Collection Other contingent Liabilities	287,458,573	285,153,248 -	PROPERTIES AND ASSETS	30-09-2011. Taka	31-12-2010. Taka	Payments to suppliers	(495,842,018) (357,180,709)			
TOTAL			CASH	9,994,889,756	10,029,475,236	Payment for Advance Income Tax Receipt from other operating activities	(1,001,577,169) (684,322,635) 1,086,507,259 1,165,090,983			
Other Commitments			Cash in Hand (Including Foreign Currencies) Balance with Bangladesh Bank & Sonali Bank	1,585,773,041 8,409,116,715	1,615,750,667 8,413,724,569	Payment for other activities	(405,960,279) (398,697,017)			
Documentary credit and other short term trade related transactions	-	-	( Including Foreign Currencies)			Operating profit before changes in operating assets and Liabilities	3,183,282,063 2,804,788,656			
Forward assets purchased and forward deposits placed		-	BALANCE WITH OTHER BANK & FINANCIAL INSTITUTIONS	1,953,359,990	1,824,534,862					
Undrown note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other	-		In Bangladesh Outside Bangladesh	1,928,414,977 24,945,013	1,278,118,316 546,416,546	Changes in operating assets and liabilities: Statutory Deposit	(3,206,589,495) (3,527,418,182)			
commitments			MONEY AT CALL AND SHORT NOTICE	6,950,000,000	1,120,000,000	Purchase of trading securities	(317,005,989) (170,116,941)			
Total Off-Balance sheet items including contingent liabilities	39,243,032,852	40,797,736,864	INVESTMENT	6,950,000,000	1,120,000,000	Loans and advances to customers Other Assets	(10,135,979,332) (18,672,720,153) (1,907,695,239) (1,783,516,431)			

(Mohahmad Habibur Rahman Chowdhury) Executive Vice President & CPO	Shafiglu Alem Addl. Managing Direct	or	Mar and Andrews	Mahan Bhuiyan nguya Divector	INVESTMENT Government Others LOANS AND ADV Loans,Cash Credi
	,		A	•	Bills purchased an PREMISES AND I
					OTHER ASSETS
Consolidated Profit			udited)		NON BANKING A
For the per	iod ended on 3	0-09-2011			
	January to September 30,	January to September 30,	July to September 30,	July to september 30,	TOTAL ASSETS
	2011 Taka	2010 Taka	2011 Taka	2010 Taka	Liabilities :
OPERATING INCOME					BORROWING FR
Interest Income	10,983,223,554	6,636,835,855	4,042,148,720	2,397,744,313	FINANCIAL INST
Interest Paid on Deposit and Borrowings Net Interest Income	7,325,020,718 3,658,202,836	3,795,194,202 2,841,641,653	2,695,045,316 1,347,103,404	1389053353 1,008,690,960	11
Income from Investment	1,095,415,752	1,077,266,690	246,558,479	466,892,971	DEPOSITS AND
Commission, Exchange and Brokerage	1,169,316,216	926,053,822	404,083,320	325,990,551	Current Deposit & Bills Payable
Other Operating Income	449,809.647	383,123,285	86,983,347	118,464,331	Savings Bank Dep
Total Operating Income (A)	6,372,744,451	5,228,085,450	2,084,728,550	1,920,038,813	Fixed Deposit
OPERATING EXPENSES					OTHER LIABILIT
Salary and Allowances	1,262,096,120	1,083,166,372	437,184,368	372,384,847	TOTAL LIABILITI
Rent, Taxes, Insurance, Lighting etc.	317,790,930	247,912,108	106,574,428	86,134,261	11
Legal Expenses	6,238,886	9,189,672	1,516,583	5,162,864	CAPITAL / SHAR Paid up Capital
Postage,Stamps, Telegram,Telephone etc.	49,457,268	36,859,137	18,909,089	14,216,881	Share Premium
Stationery, Printing, Advertisements etc. Chief Executive's Salary including Other Fees	128,593,820 7,754,650	72,409,464 7,131,500	46,599,378 3,161,650	24,940,345 2,901,500	Statutory Reserve
Director's Fee and other expenses	2,577,666	2,875,734	770,390	900,851	General Reserve
Auditors Fees	413,100	206,250	134,544	206,250	Assets Revaluatio
Depreciation and repair of Fixed Assets	134,649,509	105,808,290	49,337,857	38,773,612	Revaluation Rese Revaluation Rese
Other Expenses	366,419,877	259,972,516	20,997,948	147,533,001	Retained Earning
Total Operating Expenses (B) Profit & Loss before provision ( C ) =(A-B)	2,275,991,826 4,096,752,625	1,825,531,043 3,402,554,407	685,186,235 1,399,542,315	<u>693,154,412</u> 1,226,884,401	TOTAL SHAREH
Profit & Loss before provision ( C ) –(A-B)	4,090,752,025	3,402,554,407	1,399,542,315	1,220,004,401	TOTAL LIABILITI
Provision for Loans & Advance	686,619,191	495,991,000	242,527,168	68,116,000	Net Asset Value
Provision for diminution in value of investments	277,397,000	10,437,000			OFF BALANCE SH
Other provision Total Provision	2,500,000 966,516,191	115,541,000 621,969,000	(809,775) 228,084,393	23975000 47,199,000	
Total Profit before Income Tax	3,130,236,434	2,780,585,407	1,171,457,922	1,179,685,401	
Provision for Taxation	1,618,598,038	1,191,224,782	534,286,813	418,066,146	CONTINGENT LIA Acceptances & End
Current Tax Expenses	1,618,598,038	1,191,224,782	534,286,813	418,066,146	Letter of Guarantee
Deferred Tax Expenses	-	-	-	-	Irrevocable Letter
Net profit after Tax	1,511,638,396	1,589,360,625	637,171,109	761,619,255	Bills for Collection Other contingent Li
Appropriations :					TOTAL
Statutory Reserve	622,800,856	556,117,081	231,443,688	235,937,080	Other Commitme
General Reserve	-	-			Documentary credi related transactions
Retained Earning	888,837,540	1,033,243,544	405,727,421	761,619,255	Forward assets pu
Earning per ordinary share (EPS )	2.18	2.54	0.88	1.05	Undrown note issue Undrawn formal sta commitments
(Mohahimad Habibur Rahman Chowdhury) Executive Vice President & CFO	ShatigUJAyam Addl. Managing Directe	or		ng Bhuayan Ng Director	Total Off-Balance

## **18,571,827,987** 15,619,703,787 15,048,232,50 12,408,114,2 2,640,118,21 2,952,124,200 103,596,353,938 93,460,374,60 LOANS AND ADVANCES oans,Cash Credit Overdrafts etc 101,638,032,080 91,186,591,8 Bills purchased and discounted 1,958,321,858 2,273,782,80 PREMISES AND FIXED ASSETS 2,132,668,688 1,966,349,08 9,336,530,510 6,427,258,102 NON BANKING ASSETS --152,535,630,869 129,876,224,39 LIABILITIES AND CAPITAL BORROWING FROM OTHER BANKS. FINANCIAL INSTITUTIONS AND AGENTS ETC DEPOSITS AND OTHER ACCOUNTS **125,025,355,871** 13,250,408,973 1,788,529,502 113,070,782,50 16,337,205,17 2,542,828,14 Current Deposit & other Accounts Bills Payable Savinos Bank Deposits 14.344.496.301 14.030.124.62 95,641,921,095 80,160,624,55 OTHER LIABILITIES 8.988.970.00 13,775,669,754 TOTAL LIABILITIES 138,801,025,625 122,059,752,50 CAPITAL / SHAREHOLDERS' EQUITY 7,274,883,750 1,454,976,750 2,909,953,50 2,559,695,01 3,182,495,873 General Reserve Assets Revaluation Reserve 91,577,961 456,496,559 91,577,96 456,496,55 Revaluation Reserve ( HTM ) 79.359.327 79.359.32 264,113,71 1,455,275,81 Revaluation Reserve (HFT) 321,910,575 872,904,449 13,734,605,244 152,535,630,869 TOTAL SHAREHOLDERS ' EQUITY 7,816,471,89 129,876,224,39 TOTAL LIABILITIES AND SHAREHOLDERS EQUITY Net Asset Value (NAV) Per Share 18.88 26.8 OFF BALANCE SHEET ITEMS **39,243,032,852** 13,993,953,524 11,297,318,661 **40,797,736,86** 13,680,010,76 10,543,900,59 CONTINGENT LIABILITIES Acceptances & Endorsements Letter of Guarantees rrevocable Letter of Credit 13,664,302,094 16,288,672,25 287,458,573 285,153,24 Other contingent Liabilities Other Commitments Documentary credit and other short term trade related transactions Forward assets purchased and forward deposits placed Undrown note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other Total Off-Balance sheet items including co 39,243,032,852 40,797,736,86 mmad Habibur Rahman Chowdhury) tive Vice President & CFO Shafiqul Addl. Managing Directo

Loans and advances to cust	omers				(10,1	35,979,332	2) (18,67	2,720,153)
Other Assets					(1,9	07,695,239	) (1,78	3,516,431)
Deposit from Banks						(1,465,000	· · · ·	74,269,000)
Deposit from customers						56,038,366		25,722,222
Other liabilities						55,043,625		3,559,038
Net cash flow from operation	ing activitie	es(A)			1,7	25,628,999	) (6,20	)3,970,791)
CASH FLOW FROM INVES	TING ACTI	VITIES						
Sales of Securities						-		-
Purchase of Securities						-		75,000,000)
Purchase of Property, Plant &		its			(1	66,319,601	) (46	61,412,926)
Sales of Property, Plant & Ec						-		1,152,798
Net cash increase/decrease for sales of subsidiary Net cash employed in investing activities ( B )						66 240 604		5 260 429)
Net cash employed in inve	sting activ	ities ( D )			(1	66,319,601	) (53	35,260,128)
CASH FLOW FROM FINAN Receipt from borrowing & iss			es				1.65	50.000.000
Receipt from borrowing & issuance of debt securities Repayment of borrowing and release of debt securities						-	.,	-
Cash received from issuing					4,3	64,930,250		
Cash dividend payment	-					-		
Net cash received from fin	ancing act	ivities ( C )			4,3	64,930,250	1,65	50,000,000
Net cash increase/decreas	•				5,9	24,239,648	8 (5,08	39,230,919)
Effects of the changes of ex	change rate	on cash ar	nd cash					
equivalents*								
Opening Cash and cash ed Closing Cash and cash equiv						74,010,098 98,249,746		23,033,320 33,802,401
closing out and out of our	alone at oop				10,0	50,245,740	. 0,20	0,002,401
			(	N			Z	nation Bhuiyan
(Mohahmad Habibur Rahman ( Executive Vice President & CP	Chowdhury) O		Sha Addi. Ma	figul Atam anaging Direct	or	ć	R	Albhan Bhulyan ging Director
Executive Vice President & CF	0	f Chan				ted)	A A	Rishan Bhulyan girg Director
Executive Vice President & CF	。 ement o			iquity (	Un-audi	ted)	Market Market	Tapan Bhuiyan ang Disector
Executive Vice President & CF	。 ement o		ges In E	iquity (	Un-audi	ted) Assets Revaluation Reserve	Investment Revaluation Reserve	Total
Executive Vice President & CF State Particulars Balance as at ,01 January 2011.	o ement o For the Paid up	e period <sub>Share</sub>	ges In E ended <sub>Statutory</sub>	equity ( on 30-0 <sub>General</sub>	Un-audi 9-2011 <sub>Retained</sub>	Assets Revaluation	Revaluation	SAG Director
Executive Vice President & CF State Particulars Balance as at ,01 January 2011. Changes in accounting policy	ement o For the Paid up Capital 2,909,953,500	e period <sub>Share</sub>	ges In E ended Statutory Reserve 2,559,695,017	General Reserve 91,577,961	Un-audi 9-2011 Retained Earnings	Assets Revaluation Reserve 456,496,559	Revaluation Reserve 343,473,044	Total 7,816,471,892
Executive Vice President & CF State Particulars Balance as at ,01 January 2011. Changes in accounting policy Restated balance	o ement o For the Paid up Capital	e period <sub>Share</sub>	ges In E ended Statutory Reserve	Equity ( on 30-0 General Reserve	Un-audi 9-2011 Retained Earnings	Assets Revaluation Reserve	Revaluation Reserve	Total
Executive Vice President & CP State Particulars Balance as at ,01 January 2011. Chances in accounting policy Restated balance Surplus/Deficit on revaluation of properties	ement o For the Paid up Capital 2,909,953,500	e period <sub>Share</sub>	ges In E ended Statutory Reserve 2,559,695,017	General Reserve 91,577,961	Un-audi 9-2011 Retained Earnings	Assets Revaluation Reserve 456,496,559	Revaluation Reserve 343,473,044 - 343,473,044 -	Total 7,816,471,892 - 7,816,471,892 -
Executive Vice President & CP State Particulars Balance as at ,01 January 2011. Changes in accounting policy Restated balance Surplus/Deficit on revaluation of properties Surplus/Deficit on revaluation of investments	ement o For the Paid up Capital 2,909,953,500	e period <sub>Share</sub>	ges In E ended Statutory Reserve 2,559,695,017	General Reserve 91,577,961	Un-audi 9-2011 Retained Earnings 1,455,275,811 - 1,455,275,811	Assets Revaluation Reserve 456,496,559	Revaluation Reserve 343,473,044	Total 7,816,471,892 - 7,816,471,892 - 57,796,858
Executive Vice President & CP State Particulars Balance as at ,01 January 2011. Channes in accounting policy Restated balance Surplus/Deficiton revaluation of properties Surplus/Deficiton revaluation of investments Net profit for the period	ement o For the Paid up Capital 2,909,953,500	e period <sub>Share</sub>	ges in E ended Statutory Reserve 2,559,695,017	General Reserve 91,577,961	Un-audi 9-2011 Retained Earnings 1.455.275.811 - 1.455.275.811 - 1.455.275.811	Assets Revaluation Reserve 456,496,559	Revaluation Reserve 343,473,044 - 343,473,044 -	Total 7,816,471,892 - 7,816,471,892 -
Executive Vice President & CP State Particulars Balance as at ,01 January 2011. Changes in accounting policy Restated balance Surplus/Deficit on revaluation of properties Surplus/Deficit on revaluation of investments Net profit for the period Appropriation made during the period	ement o     For the     Pald up     Capital     2,909,963,500     -     .     .	e period <sub>Share</sub>	ges In E ended Statutory Reserve 2,559,695,017	General Reserve 91,577,961	Un-audi 9-2011 Retained Earnings 1.455.275.811 - 1.455.275.811 - 1.495.406.244 (622.800.856)	Assets Revaluation Reserve 456,496,559	Revaluation Reserve 343,473,044 - 343,473,044 -	Total 7,816,471,892 - 7,816,471,892 - 57,796,858
Executive Vice President & CP State Particulars Balance as at ,01 January 2011. Channes in accounting policy Restated balance Surplus/Deficiton revaluation of properties Surplus/Deficiton revaluation of investments Net profit for the period	ement o For the Paid up Capital 2,909,953,500	e period <sub>Share</sub>	ges in E ended Statutory Reserve 2,559,695,017	General Reserve 91,577,961	Un-audi 9-2011 Retained Earnings 1.455.275.811 - 1.455.275.811 - 1.455.275.811	Assets Revaluation Reserve 456,496,559	Revaluation Reserve 343,473,044 - 343,473,044 -	Total 7,816,471,892 - 7,816,471,892 - 57,796,858
Executive Vice President & CP State Particulars Balance as at ,01 January 2011. Chanaes in accounting policy Restated balance Surplus/Deficit on revaluation of properties Surplus/Deficit on revaluation of properties Julyus/Deficit on revaluation of properties Deficit on revaluation of properties Duble portif of the period Appropriation made during the period Dividends ( Bonus Share issued )	o ement o For the Paid up Capital 2,909,953,500 - 2,909,953,500 - 1,454,976,750	e period Share Premium - - - - - - -	ges In E encled Statutory Reserve 2.559,695.017 - - - 622,800,856 -	General Reserve 91,577,961	Un-audi 9-2011 Retained Earnings 1.455.275.811 - 1.455.275.811 - 1.495.406.244 (622.800.856)	Assets Revaluation Reserve 456,496,559	Revaluation Reserve 343,473,044 - 343,473,044 -	Total 7,816,471,892 - 7,816,471,892 - 57,796,858 1,495,406,244 -
Executive Vice President & CP State Particulars Balance as at ,01 January 2011. Chances in accounting policy Restated balance Surplus/Deficit on revaluation of properties Surplus/Deficit on revaluation of investments Net profit for the period Appropriation made during the period Dividend (Bonus Share issued ) Issue of Share Capital	O Ement o For the Paid up Capital 2,909,953,500 - 2,909,953,500 - 1,454,976,750 2,909,953,500	e period Share Premium - - - - - - - - - - - - -	ges In E encled Statutory Reserve 2,559,695,017 - - - 622,800,856 -	Equity ( on 30-0 General Reserve 91,577,961 - - - - - -	Un-audi 9-2011 Retained Earnings 1.455.275.811 1.455.275.811 1.455.275.811 1.495.406.244 (622,800,856) (1.454.976,750)	Assets Revaluation Reserve 456,496,559 - - - - -	Revaluation Reserve 343,473,044 - 343,473,044 - 57,796,858 - -	Total 7,816,471,892 - 7,816,471,892 - 7,816,471,892 - 57,796,858 1,495,406,244 - 4,364,930,250
Executive Vice President & CP State Particulars Balance as at ,01 January 2011. Changes in accounting policy Restated balance Surplus/Deficit on revaluation of properties Surplus/Deficit on revaluation of investments Net profit for the period Appropriation made during the period Dividends (Bonus Share issued ) Issue of Share Capital Balance as at September 30, 2011	O Perment o For the Pald up Capital 2,909,953,500 - 2,909,953,500 - 1,454,976,750 2,909,953,500 7,274,883,750	e period Share Premium - - - - - - - - - - - - -	ges In E encled Statutory Reserve 2,559,695,017 - - 522,800,856 - - 3,182,495,873	Guity ( on 30-0 General Reserve 91,577,961 - - - - - - - - - - - - - - - - - - -	Un-audi 9-2011 Retained Earnings 1.455,275,811 1.455,275,275,275,275,275,275,275,275,275,2	Assets Revaluation Reserve 456,496,559 456,496,559 - - - - -	Revaluation Reserve 343,473,044 - 343,473,044 - 57,796,858 - - - - - - - -	Total 7,816,471,892 - 7,816,471,892 - 57,796,858 1,495,406,244 - 1,3734,605,244
Executive Vice President & CP State Particulars Balance as at ,01 January 2011. Changes in accounting policy Restated balance Surplus/Deficit on revaluation of properties Surplus/Deficit on revaluation of investments Net profit for the period Appropriation made during the period Dividends (Bonus Share issued ) Issue of Share Capital Balance as at September 30, 2011	o ement o For the 2,909,953,500 2,909,953,500 1,454,976,750 2,909,953,500 2,900,954,950 2,900,954,950 2,900,954,950 2,900,954,950 2,900,954,950 2,900,954,950 2,900,954,950 2,900,954,950 2,900,954,950 2,900,954,950 2,900,954 2,900,	e period Share Premium - - - - - - - - - - - - -	ges In E encled Statutory Reserve 2,559,865,017 - 2,559,865,017 - 522,800,856 - 3,182,495,873 1,833,335,403	Guity ( on 30-0 General Reserve 91,577,961 - - - - - - - - - - - - - - - - - - -	Un-audi 9-2011 Retained Earnings 1,455,275,811 - 1,455,275,811 - 1,455,275,811 - 1,455,275,811 - 1,455,275,811 - 1,495,406,244 (622,800,856) (1,454,976,750) - 872,904,449	Assets Revaluation Reserve 456,496,559 456,496,559 - - - - -	Revaluation Reserve 343,473,044 - 343,473,044 - 57,796,858 - - - - - - - -	Total 7,816,471,892 7,816,471,892 - 57,796,858 1,495,406,244 - 1,495,406,244 - 13,734,605,244

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The details of the published Third Quarter Un-audited financial Statements for the Quarter ended September 30, 2011 will be available in the website of the Bank at : www.ucbl.com