

**UNION BANK LIMITED**  
**CONDENSED BALANCE SHEET (Un-audited)**  
As at 30 June 2023

Particulars	Notes	June 2023 Taka	December 2022 Taka
<b>PROPERTY AND ASSETS</b>			
<b>Cash</b>		<b>7,723,393,188</b>	<b>17,438,963,286</b>
In hand (Including foreign currency)		1,021,865,856	1,516,455,312
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currency)		6,701,527,332	15,922,507,974
<b>Balance with other Banks and Financial Institutions</b>		<b>1,063,899,394</b>	<b>152,118,089</b>
In Bangladesh		626,660,776	82,864,911
Outside Bangladesh		437,238,618	69,253,178
<b>Placement with banks &amp; Other Financial Institutions</b>		<b>4,942,053,359</b>	<b>4,942,053,359</b>
<b>Investments in Shares &amp; Securities</b>		<b>10,222,023,189</b>	<b>10,273,676,172</b>
Government		8,521,490,000	8,521,490,000
Others		1,700,533,189	1,752,186,172
<b>Investments</b>	08	<b>234,301,479,165</b>	<b>222,275,438,478</b>
General Investments etc.		233,492,844,112	221,503,076,683
Bills Purchased and Discounted		808,635,053	772,361,795
<b>Fixed Assets Including Premises, Furniture and Fixtures</b>		<b>3,901,561,958</b>	<b>4,953,125,042</b>
<b>Other Assets</b>		<b>11,364,607,915</b>	<b>12,873,442,357</b>
<b>Non Banking Assets</b>		-	-
<b>Total Assets</b>		<b>273,519,018,168</b>	<b>272,908,816,783</b>
<b>LIABILITIES AND CAPITAL</b>			
<b>Liabilities</b>			
<b>Placement from Banks &amp; other Financial Institutions</b>		<b>13,938,165,743</b>	<b>27,183,042,310</b>
<b>Deposits and Other Accounts</b>	09	<b>220,955,646,154</b>	<b>213,375,297,519</b>
Mudaraba Savings Deposits		10,042,901,559	9,572,233,722
Mudaraba Term Deposits		125,415,220,191	119,170,884,952
Other Mudaraba Term Deposits		45,880,332,306	47,351,317,059
Al-Wadia Current Accounts and Other Accounts		36,704,348,132	35,778,558,120
Bills Payable		2,912,843,966	1,502,303,666
<b>Mudaraba Subordinated Bond</b>		<b>2,500,000,000</b>	<b>3,200,000,000</b>
<b>Other Liabilities</b>		<b>20,540,367,934</b>	<b>13,870,175,941</b>
<b>Total Liabilities</b>		<b>257,934,179,831</b>	<b>257,628,515,770</b>
<b>Capital/Shareholders' Equity</b>			
Paid-up Capital	10.1	10,362,804,480	9,869,337,600
Statutory Reserve	11	3,348,073,182	3,028,782,768
Other Reserve	12	145,749,665	145,749,665
Retained Earnings	13	1,728,211,010	2,236,430,980
<b>Total Shareholders' Equity</b>		<b>15,584,838,337</b>	<b>15,280,301,013</b>
<b>Total Liabilities and Shareholders' equity</b>		<b>273,519,018,168</b>	<b>272,908,816,783</b>