

Item 21: Tier 1 Capital and Its Sub-components

S.No.		30.09.2017	30.09.2016
1.	Total Tier 1 Capital	4,996,782,203.66	4,439,211,235.81
a.	Paid-Up Capital	3,000,000,000.00	3,000,000,000.00
b.	General Reserves	979,362,937.39	511,829,595.25
c.	Share Premium Account	-	-
d.	Retained Earnings	1,030,145,266.27	927,381,640.56
Less:-			
e.	Losses for the Current Year	-	-
f.	Buyback of FI's own shares	-	-
g.	Holdings of Tier 1 instruments issued by FIs	(12,726,000.00)	

Item 22: Tier 2 Capital and Its Sub-components

S.No.		30.09.2017	30.09.2016
1.	Tier II Capital	729,287,534.65	1,173,539,764.91
a.	Capital Reserve	-	-
b.	Fixed Asset Revaluation Reserve	-	-
c.	Exchange Fluctuation Reserve	196,681,812.67	155,276,930.32
d.	Investment Fluctuation Reserve	-	-
e.	Research & Development Reserve	-	-
f.	General Provision	230,074,059.88	182,874,060.93
g.	Capital Grants	-	-
h.	Subordinated Debt	-	500,000,000.00
i.	Profit for the Year	302,531,662.10	335,388,773.66



