

UNION BANK PLC.
CONDENSED BALANCE SHEET (Un-audited)
As at 30 June 2024

Particulars	Notes	June 2024 Taka	December 2023 Taka
PROPERTY AND ASSETS			
Cash		17,634,089,824	15,973,061,202
In hand (Including foreign currency)		1,828,478,695	1,589,598,131
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currency)		15,805,611,129	14,383,463,071
Balance with other Banks and Financial Institutions		1,427,206,702	450,739,643
In Bangladesh		836,806,366	185,634,792
Outside Bangladesh		590,400,336	265,104,851
Placement with banks & Other Financial Institutions		4,942,053,359	4,942,053,359
Investments in Shares & Securities		10,223,708,072	10,222,510,658
Government		8,521,490,000	8,521,490,000
Others		1,702,218,072	1,701,020,658
Investments	08	274,451,939,450	255,691,913,189
General Investments etc.		273,549,743,033	254,855,856,229
Bills Purchased and Discounted		902,196,417	836,056,960
Fixed Assets Including Premises, Furniture and Fixtures		4,933,969,209	5,009,233,585
Other Assets	09	3,483,517,552	3,058,052,892
Non Banking Assets		-	-
Total Assets		317,096,484,168	295,347,564,528
LIABILITIES AND CAPITAL			
Liabilities			
Placement from Banks & other Financial Institutions		27,469,947,699	27,725,119,843
Deposits and Other Accounts	10	230,818,924,870	225,585,372,764
Mudaraba Savings Deposits		9,774,872,458	9,900,330,085
Mudaraba Term Deposits		128,662,830,306	128,793,323,488
Other Mudaraba Term Deposits		53,328,967,837	48,605,195,389
Al-Wadia Current Accounts and Other Accounts		37,192,744,492	37,172,907,600
Bills Payable		1,859,509,777	1,113,616,202
Mudaraba Subordinated Bond		1,700,000,000	2,400,000,000
Other Liabilities		40,357,383,519	23,299,182,588
Total Liabilities		300,346,256,088	279,009,675,195
Capital/Shareholders' Equity			
Paid-up Capital	11.1	10,362,804,480	10,362,804,480
Statutory Reserve	12	4,041,806,048	3,675,520,635
Other Reserve	13	145,749,665	145,749,665
Retained Earnings	14	2,199,867,887	2,153,814,553
Total Shareholders' Equity		16,750,228,080	16,337,889,333
Total Liabilities and Shareholders' equity		317,096,484,168	295,347,564,528

UNION BANK PLC.
CONDENSED BALANCE SHEET (Un-audited)
As at 30 June 2024

Particulars	June 2024 Taka	December 2023 Taka
-------------	-------------------	-----------------------

OFF- BALANCE SHEET ITEMS

Contingent Liabilities

Acceptances and Endorsements	740,589,688	1,039,342,650
Letter of Guarantees	3,338,513,949	2,619,239,110
Irrevocable Letters of Credit	1,957,300,496	1,577,806,499
Bills for Collection	965,768,623	780,456,686
Other Contingent Liabilities	-	-
Total	<u>7,002,172,756</u>	<u>6,016,844,945</u>

Other Commitments

Documentary credits and short term trade related transactions	-	-
Forward assets purchased and forward deposits placed	-	-
Undrawn note issuance and revolving underwriting facilities	-	-
Undrawn formal standby facilities, credit lines and other commitments	-	-
Claims against the bank not acknowledged as debt	-	-
Other-Commitments	-	-
Total	<u>-</u>	<u>-</u>

**Total Off-Balance Sheet Items Including
Contingent Liabilities**

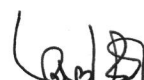
	<u>7,002,172,756</u>	<u>6,016,844,945</u>
--	-----------------------------	-----------------------------



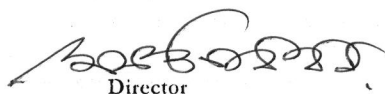
Company Secretary



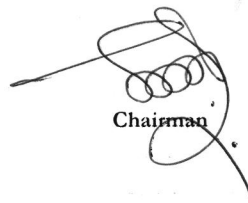
Chief Financial Officer



Managing Director



Director



Chairman

Place: Dhaka, Bangladesh
Date: 30 July 2024