

International Leasing And Financial Services Limited

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Financial Statements (un-audited)

for the first quarter ended March 31, 2016

The Financial Statement is published in compliance with the Bangladesh Securities Exchange Commission's Notification No. SEC/CMRRCD/2008-183/Admin/03-34 dated September 27, 2009

Consolidated Statement of Financial as at March 31, 2016		onsolidated Stateme	ent of Profit or Los for the first quarter e			ome (un-audited)	Consolidated Stateme		udited)		
(Figures ii Mar. 31, 2016		in BDT) Dec. 31, 2015				(Figures in BDT)		for the first quar	rter ended March 3	31, 2016	
ROPERTY AND ASSETS			PERATING INCOME			JanMar. 2016	JanMar. 2015			(Figur	res in BDT)
ash	195,590,606	193,451,029	nterest income			645,459,478	517,153,237		,	JanMar. 2016	JanMar. 201
In hand (including foreign currencies) Balance with Bangladesh Bank and its agent bank (s)	178,748 195,411,858	102,000	nterest income nterest expense on de	posits and borrowings	s etc.	(449,154,556)	(422,304,509)	A) Cash flows from operating activities	-		
(including foreign currencies)	100,111,000		t interest income	,	[196,304,922	94,848,728	,		492,972,332	482.878.38
alance with banks and other financial institutions	690,382,900	757,901,044 Ir	nvestment income			14,864,363	12,402,573	Interest receipts in cash			, ,
In Bangladesh	690,382,900	757,901,044	Commission, fees, excl			27,279,296	20,383,904	Interest payments		(322,355,380)	(555,140,7
Outside Bangladesh			Other operating income		Į	977,953	324,733	Dividend receipts		1,936,516	334,1
oney at call and short notice	=	_ To	tal operating income	(A)		239,426,535	127,959,939	Fees, commission & brokerage receipts in ca	ash	27,459,392	20,405,5
vestments	1,425,599,186	1,318,740,475 OP	PERATING EXPENSES	s				Recoveries of loans previously written off		1,272,728	
Government	485,400,000 940,199,186	484.100.000 l	Salaries and allowance		[25,040,553	25,682,580	Cash payments to employees		(28,428,590)	(31,603,1
Others	940,199,186		Rent, taxes, insurance	& electricity		11,864,281	7,487,300	Income taxes paid		(62,087,097)	(8,442,2
eases, loans and advances	23,861,083,119		Legal expenses		398,944	166,458	Receipts from other operating activities		(16,180,769)	(24,010,7	
Leases Loans, cash credits, overdrafts, etc.	2,851,866,104 21,009,217,015		Postage, stamp & telecommunication			743,119	621,398	Payments for other operating activities		(10,247,319)	(10,745,9
			Stationery, printing & advertisements Managing Director's salary and benefits		744,138 1,455,000	1,557,683 2,481,957	Cash generated from/(used in) operating activities before changes				
ixed assets including premises, furniture and fixtures	37,556,110	Directors' foce 8 meeting expenses			372,850	275,950	in operating assets and liabilities		84,341,811	(126,324,8	
ther assets	690,864,580		Auditors' fees	ig experiees		85,533	96,641	, 3	_		(,,-
on - financial institutional assets			Depreciation, amortizat	ion & repair of assets	;	4,439,704	6,334,729	Increase / (decrease) in operating assets an	nd liabilities		
otal assets	26,901,076,501	23,231,183,679	Other expenses			9,820,035	6,904,726	Leases, loans and advances to banks and ot	ther FIs	70,175,095	(1,651,6
ABILITIES AND CAPITAL		To	tal operating expense	es (B)		54,964,157	51,609,420	Leases, loans and advances to customers		(3,759,125,580)	(885,027,
iabilities		Pr	ofit before provision	& tax (C=A-B)		184,462,378	76,350,519	Other assets		(10,496,530)	74,211,
corrowing from banks, other financial institutions and agents	7,679,013,756	5 894 297 502	Provision against lease		20	183,227,874	177,462,026	Deposits from other banks / borrowings		840,000,000	700,000,0
eposits and other accounts	14,992,660,875		Provision against lease			15,363,169	25,772,988	Deposits from customers		979,378,618	(93,037,3
Term deposits	14,059,906,111	12,246,033,743 To	tal provision (D)	•	[198,591,043	203,235,014	Other liabilities account of customers		55,829,740	49,642,8
Other deposits	932,754,764	920,900,142	. ,				, ,	Other liabilities			
other liabilities	2,063,339,208	1,976,424,713	tal profit before tax (C-D)		(14,128,665)	(126,884,496)			(5,899,579)	(4,208,9
otal liabilities	24,735,013,839	F	Provision for tax			13,336,251	4,178,327	Net Increase / (decrease) in operating asset		(1,830,138,236)	(160,071,4
		Ne	t profit after tax			(27,464,916)	(131,062,823)	Net cash from/(used in) operating activities	_	(1,745,796,425)	(286,396,2
Capital / Shareholders' equity Paid-up capital	2,166,041,248 1,710,786,000	2,193,506,146 1,710,786,000 No	on-controlling / minor	ity intoract		(19)	(401)	B) Cash flows from investing activities			
Statutory reserve	341,203,000	341.203.000						Proceeds from sale of securities		288,982,227	59,740,7
Retained earnings/surplus	114,052,248	141,517,146 Ne	t profit attributable to	shareholders of th	e Company	(27,464,897)	(131,062,422)	Payments for purchases of securities			
Ion-controlling / minority interest	21,414	21,433 Ea	rnings per share (EP	S)		(0.16)	(0.77)	, ,		(398,640,249)	(29,166,0
otal liabilities and Shareholders' equity	26,901,076,501	23,231,183,679	go por ontaro (=:	-,		(01.10)	(0)	rivet orialige agianst puronasersale of liked as		5,717,720	(2,268,5
	12.66	12.82						Receipts/(Payments) against lease obligation	n _	(350,020)	(296,5
let asset value per share	12.00	12.02						Net cash from/(used in) investing activities	=	(104,290,322)	28,009,5
								C) Cash flows from financing activities			
			Sd/-		Sd/-		Sd/-	,		1,494,405,452	1,070,866,4
Sd/- Sd/- Company Secretary Chief Financial Office	r Ms	Sd/- anaging Director Co	mpany Secretary	Chief	Financial Office		Managing Director	Receipts of long term loan			
,,			,,				gg	Repayment of long term loan		(400,899,389)	(500,812,2
0.4	0.11			Sd/-		Sd/-		Net draw down/(payment) of short term loan		691,210,191	(500,825,2
Sd/- Director	Sd/- Chairman			Director		Chairman		Dividend paid	_	(8,075)	(19,8
								Net Cash from/(used in) financing activities	· _	1,784,708,179	69,209,1
Consolida	ited Stateme	ent of Chang	es in Sharehold	lers' Equity (ui	n-audited)			_,	<u> </u>		
	f	or the first quart	er ended March 31,	2016				D) Net increase / (decrease) in cash and cash of	• • • • • • •	(65,378,567)	(189,177,6
							(-)	 E) Effects of exchange rate changes on cash and 	cash equivalents	-	
						(Figures in I		F) Cash and cash equivalents at beginning of the period		951,352,073	843,235,8
Particulars		Paid-up Capital	Statutory Reserve	Retained Earnings	Total	Non-controlling /	Total	G) Cash and cash equivalents at end of the pe	riod (D+E+F)	885,973,505	654,058,1
r ai deulai s		i aiu-up Capitai	Statutory Reserve		i Jiai	minority interest	Iotal	-,	` ′ =		, ,,,,
								Cash and cash equivalents at end of the pe	riod represents		
Balance as at January 01, 2016		1,710,786,000	341,203,000	141,517,146	2,193,506,146	21,433	2,193,527,579	Cash in hand (including foreign currencies)		178,748	116,6
Retained surplus for the period from January	to March - 2016	_	_	(27,464,897)	(27,464,897)	(19	(27,464,916)	Balance with Bangladesh Bank and its agent	t bank (s)	195,411,858	140,956,1
				(21,101,001)		(,	(=1,101,010)	(including foreign currencies)			
Balance as at March 31, 2016		1,710,786,000 341,203,000		114,052,248 2,166,041,248		21,414 2,166,062,662		Balance with banks and other financial institutions (notes 4 (a))		690,382,900	512,985,4
		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	341,203,000	117,002,240	2,100,041,240	21,414	2,100,002,002	Total Cash and cash equivalents as of Marc		885,973,505	654,058,1
Balance as at January 01, 2015		1,710,786,000	319,624,000	126,087,416	2,156,497,416	21,203	2,156,518,619	Jan Jan San San Squitaisine as of mare	=	,-,-,	
-		1,11,11,110,1100				1		Net Operating Cash Flows Per Share (NOCF	FPS)	(10.20)	(1
Retained surplus for the period from January	o March - 2015	-	-	(131,062,422)	(131,062,422)	(401)	(131,062,823)		•	` '	`
D.I		1 746	040	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.005 121 22		0.005.4======				
Balance as at March 31, 2015		1,710,786,000	319,624,000	(4,975,006)	2,025,434,994	20,802	2,025,455,796				
·			<u> </u>								
								Sd/-	Sd/-		Sd/-
		Sd/-				Sd/-			hief Financial Officer		
Sd/-		Chief Financial Officer		Managing Director			Company Secretary C	mer Financial Officer	IV.	Managing Direc	
		• mor i manorar									
Sd/- Company Secretary											
Company Secretary								0.44		041	
				Sd/- Chairman				Sd/- Director		Sd/- Chairman	