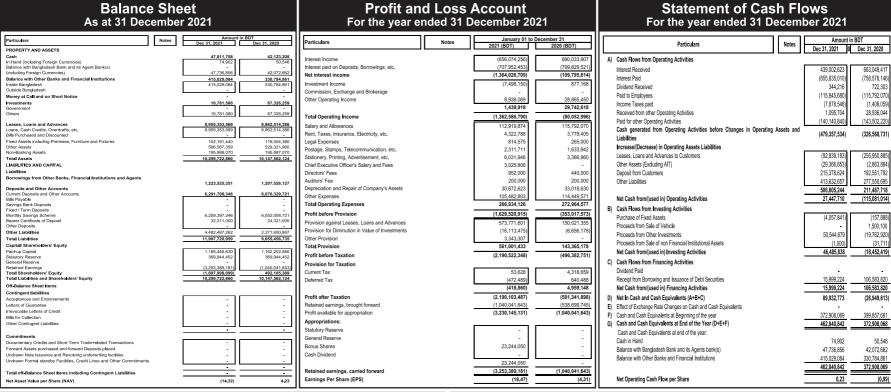


First Finance Limited

Financial Statements as at and for the period ended December 31, 2021



Statement of Liquidity Analysis (Assets and Liability Maturity Analysis) As at 31 December 2021

Particulars	Up to 1 month maturity	1 - 3 months maturity	3 - 12 months maturity	1 - 5 years maturity	More than 5 years maturity	Total
Assets						
Cash	74,902		-	-	-	74,90
Balance with Bangladesh Bank and its Agent Bank(s)			47,736,856		-	47,736,85
Balance with Other Banks and Financial Institutions	4,997,307	64,957,078	345,074,699	-	-	415,029,08
Money at Call and on Short Notice	-	-		-		
Investments	-	-	16,781,580			16,781,58
Leases, Loans and Advances	492,232,543	483,642,489	1,309,745,680	3,682,275,322	2,987,457,535	8,955,353,56
Fixed Assets including Assets taken on Lease			-		102,191,440	102,191,4
Other Assets				- 1	566,567,359	566,567,3
Non-Banking Assets					195,988,070	195,988,0
Total Assets	497,304,752	548,599,567	1,719,338,815	3,682,275,322	3,852,204,405	10,299,722,8
Liabilities						
Borrowings from Bangladesh Bank, Other Banks, Financial	353,100,000		655,050,261	215,375,091		1,223,525,3
Deposits and Other Accounts	173,980,142	148,752,599	181,808,732	5,638,945,912	148,220,960	6,291,708,3
Provision and Other Liabilities		•	301,013,241	543,231,757	3,638,242,265	4,482,487,2
Total Liabilities	527,080,142	148,752,599	1,137,872,234	6,397,552,759	3,786,463,225	11,997,720,9
Net Liquidity Excess/(Shortage)	(29,775,390)	399,846,967	581,466,581	(2,715,277,437)	65,741,180	(1,697,998,0

Statement of changes in Shareholders' Equity For the year ended 31 December 2021

Particulars	Paid-up Capital	Share Money Deposit	Statutory Reserve	General Reserve	Retained Surplus	Total
	Taka	Taka	Taka	Taka	Taka	Taka
Balance as on 31 December 2020	1,162,202,580		369,944,453	-	(538,699,747)	993,447,286
Net Profit for the year ended 31 December, 2020	-		-	-	(501,341,898)	(501,341,898)
Addition made during the year	-		-	-	-	-
Balance as on 31 December 2020	1,162,202,580	-	369,944,453		(1,040,041,645)	492,105,389
Balance as on 01 January 2021	1,162,202,580		369,944,453	-	(1,040,041,645)	492,105,389
Net Profit for the year ended 31 December, 2021	-		-	-	(2,190,103,487)	(2,190,103,487
Less: Bonus share issued for 2019	23,244,050	-	-	-	(23,244,050)	-
Balance as on 31 December 2021	1,162,202,580		369,944,453	•	(3,253,389,182)	(1,697,998,099

Sd/Mohmmad Ekramur Rahman
Company Secretary (CC)

Dated, Dhaka, Bangladesh, July 27, 2022

Sd/-Mohmmad Enamur Rahman Head of Finance Sd/Mohammed Mosharaf Hossain
Managing Director and CEO

Sd/Masud Hossain Khan
Vice-Chairman & Director

Sd/-Khan Mohammad Moinul Hasan Chairman