

Consolidated statement of changes in equity

For the year ended 31 December 2020

	Attributable to the owners of the Bank													Total equity BD millions
	Notes	Share capital BD millions	Treasury stock BD millions	Perpetual tier 1 convertible capital securities BD millions	Share premium BD millions	Statutory reserve BD millions	General reserve BD millions	Cumulative changes in fair values BD millions	Foreign currency translation adjustments BD millions	Retained earnings BD millions	Proposed appropriations BD millions	Total BD millions	Non-controlling interests BD millions	
Balance at 1 January 2019		108.2	(2.5)	86.1	41.0	54.1	54.1	(25.1)	(11.7)	148.9	44.6	497.7	2.7	500.4
Profit for the year		-	-	-	-	-	-	-	-	75.4	-	75.4	0.6	76.0
Other comprehensive income		-	-	-	-	-	-	36.3	(0.5)	(1.9)	-	33.9	-	33.9
Total comprehensive income		-	-	-	-	-	-	36.3	(0.5)	73.5	-	109.3	0.6	109.9
Share-based payments	42	-	-	-	-	-	-	-	-	0.6	-	0.6	-	0.6
Distribution on perpetual tier 1 convertible capital securities	23	-	-	-	-	-	-	-	-	(3.6)	-	(3.6)	-	(3.6)
Conversion of perpetual tier 1 convertible capital securities	15	21.5	-	(86.1)	64.6	-	-	-	-	-	-	-	-	-
Dividends paid	17	-	-	-	-	-	-	-	-	(12.8)	(43.0)	(55.8)	(0.2)	(56.0)
Donations	17	-	-	-	-	-	-	-	-	-	(1.6)	(1.6)	-	(1.6)
Movement in treasury stock	15	-	(2.7)	-	-	-	-	-	-	-	-	(2.7)	-	(2.7)
Transfer to statutory reserve	15	-	-	-	-	7.5	-	-	-	(7.5)	-	-	-	-
Proposed appropriations	17	-	-	-	-	-	-	-	-	(54.5)	54.5	-	-	-
Balance at 31 December 2019		129.7	(5.2)	-	105.6	61.6	54.1	11.2	(12.2)	144.6	54.5	543.9	3.1	547.0
Profit for the year		-	-	-	-	-	-	-	-	52.0	-	52.0	0.6	52.6
Other comprehensive loss		-	-	-	-	-	-	(22.6)	(0.6)	0.1	-	(23.1)	-	(23.1)
Total comprehensive income		-	-	-	-	-	-	(22.6)	(0.6)	52.1	-	28.9	0.6	29.5
Share-based payments	42	-	-	-	-	-	-	-	-	0.4	-	0.4	-	0.4
Modification loss net of government assistance	2.5	-	-	-	-	-	-	-	-	(20.9)	-	(20.9)	-	(20.9)
Dividends paid	17	-	-	-	-	-	-	-	-	-	(38.5)	(38.5)	(0.1)	(38.6)
Stock dividends	17	6.5	-	-	-	-	-	-	-	-	(6.5)	-	-	-
Donations	17	-	-	-	-	-	-	-	-	-	(2.0)	(2.0)	-	(2.0)
Transfer to statutory reserve	15	-	-	-	-	5.2	-	-	-	(5.2)	-	-	-	-
Transfer to general reserve	15	-	-	-	-	-	7.5	-	-	-	(7.5)	-	-	-
Movement in non-controlling interests		-	-	-	-	-	-	-	-	-	-	-	(0.9)	(0.9)
Proposed appropriations	17	-	-	-	-	-	-	-	-	(45.4)	45.4	-	-	-
Balance at 31 December 2020		136.2	(5.2)	-	105.6	66.8	61.6	(11.4)	(12.8)	125.6	45.4	511.8	2.7	514.5

The attached notes 1 to 49 form part of these consolidated financial statements