|  |  |  |  |
| --- | --- | --- | --- |
| **Client: XYZ LTD** | **Prepared by:** MR:A | **Date: 06 March 2015** | **Ref:**  **PAF 1.2** |
| **Year end:** 31 December 2014 | **Reviewed by:** MR:S | **Date: 04 May 2015** |

**Details of Bankers and Professional Advisors**

**A. Name of Bankers:**

|  |  |  |
| --- | --- | --- |
| **Sl. No.** |  |  |
| **1** | Name : | Standard Chartered Bank |
|  | Address: | 102 Gulshan Dhaka, Bangladesh |
|  |  |  |
| **2** | Name : | The Hongkong and Shanghai Banking Corporation Limited |
|  | Address: | House #02, Road# 11, Block-G, Banani, Dhaka, Bangladesh |
|  |  |  |
| **3** | Name : | Eastern Bank Limited |
|  | Address: | 10 , Banani, Dhaka, Bangladesh |
|  |  |  |
| **4** | Name : | Commercial Bank of Ceylon Plc |
|  | Address: | 10, MOtijheel, Dhaka, Bangladesh |
|  |  |  |
| **5** | Name : | Pubali Bank |
|  | Address: | 10, Motijheel, Dhaka, Bangladesh |
|  |  |  |
| **6** | Name : | The City Bank Limited |
|  | Address: | 10 , Gulshan Avenue, Dhaka, Bangladesh |
|  |  |  |
| **7** | Name : | BRAC Bank Limited |
|  | Address: | 10 , Mohakhali, Dhaka, Bangladesh |
|  |  |  |
| **8** | Name : | Bank Alfalah Limited |
|  | Address: | 10 Dhaka, Bangladesh |
|  |  |  |
| **9** | Name : | AB Bank Limited |
|  | Address: | 10 , Mohammadpur, Dhaka, Bangladesh |
|  |  |  |
| **10** | Name : | Dutch Bangla Bank Limited |
|  | Address: | House 11 ,Road #1,Block-A , Banani, Dhaka, Bangladesh |

**B. Company Secretary**

Mr. M. S Ali

**C. Financial Consultant**

1. Name :Mr. Md M. H Khan, Financial Controller
2. Mr. I.A Istiak , Director, Operations, Pharma

**D. Head of Risk Management & Internal Audit**

Mr. A Saha

**E. Name of Auditors**

ABC

Chartered Accountants

Auditors

**F. Solicitor**

Barrister R Huq

ABC and Company

**Disclaimer: Dummy audit working files have been prepared and published to improve the quality of audit documentation of member firms providing audit services in Bangladesh. Member firms providing audit services should not assume these dummy working files as absolute benchmark for the purpose of preparing and keeping audit documentation. Every audit client has unique characteristics and risks. International Standards on Auditing (ISA) also requires to exercise engagement partner’s judgment on a number of areas in conducting the audit of an entity. Therefore, member firms should use their professional knowledge, skill, experiences along with these dummy working files to keep adequate and appropriate working papers for each audit engagement. The preparers do not assume any liability for drawing an inappropriate audit opinion based on the working papers prepared on the basis of these dummy working files.**