

SHAHJALAL ISLAMI BANK LIMITED
BALANCE SHEET
AS AT 31 DECEMBER 2009

	<u>Note</u>	<u>2009</u> <u>Taka</u>	<u>2008</u> <u>Taka</u>
PROPERTY AND ASSETS			
Cash			
Cash in hand (Including Foreign Currencies)	3	562,922,561	449,615,577
Balance with Bangladesh Bank & Sonali Bank (Including Foreign Currencies)	4	3,515,663,193	2,773,858,394
		<u>4,078,585,754</u>	<u>3,223,473,971</u>
Balance with other Banks and Financial Institutions			
Inside Bangladesh		1,729,470,208	546,298,932
Outside Bangladesh		404,441,115	168,432,590
	5	<u>2,133,911,323</u>	<u>714,731,522</u>
Placement with other Banks & Financial Institutions			
	6	<u>4,287,781,041</u>	<u>5,270,089,600</u>
Investments in Shares & Securities			
Government		1,100,000,000	800,000,000
Others		2,383,146,682	344,189,400
	7	<u>3,483,146,682</u>	<u>1,144,189,400</u>
Investments			
General Investment etc.		40,369,639,045	29,197,016,442
Bills Purchased and Discounted		3,588,621,666	3,721,757,226
	8	<u>43,958,260,711</u>	<u>32,918,773,668</u>
Fixed Assets Including Premises			
	9	<u>620,466,461</u>	<u>338,806,004</u>
Other Assets			
	10	<u>358,743,429</u>	<u>499,438,757</u>
Non Banking Assets			
		-	-
Total Assets		<u><u>58,920,895,401</u></u>	<u><u>44,109,502,922</u></u>
LIABILITIES AND CAPITAL			
Liabilities			
Placement from other Banks & Financial Institutions			
Deposits and Other Accounts			
Mudaraba Savings Deposits		3,072,788,942	1,863,522,467
Mudaraba Term Deposits		27,578,741,808	18,985,664,403
Other Mudaraba Deposits		12,489,742,364	10,191,759,337
Al-Wadeeah Current & Other Deposit Accounts		3,966,538,988	2,975,717,377
Bills Payable		351,419,391	263,076,409
	12	<u>47,459,231,493</u>	<u>34,279,739,993</u>
Other Liabilities			
	13	<u>1,995,596,548</u>	<u>1,549,568,372</u>
Deffered Tax Liabilities			
	14	<u>39,434,092</u>	<u>20,253,883</u>
Total Liabilities		<u>53,994,262,133</u>	<u>40,504,062,248</u>
Capital/Shareholders' Equity			
Paid-up Capital	15	2,740,095,600	2,245,980,000
Statutory Reserve	16	1,182,585,039	823,552,175
Retained Earnings	17	753,328,328	535,908,499
Asset Revaluation Reserve	18	250,624,301	-
Total Shareholders' Equity		<u>4,926,633,268</u>	<u>3,605,440,674</u>
Total Liabilities & Shareholders' Equity		<u><u>58,920,895,401</u></u>	<u><u>44,109,502,922</u></u>