

SHAHJALAL ISLAMI BANK LIMITED
BALANCE SHEET
AS AT 30 JUNE 2010

	June'2010 <u>Taka</u>	December'2009 <u>Taka</u>
PROPERTY AND ASSETS		
Cash		
Cash in hand (Including Foreign Currencies)	557,904,171	562,922,561
Balance with Bangladesh Bank & Sonali Bank (Including Foreign Currencies)	5,169,398,340	3,515,663,193
	5,727,302,511	4,078,585,754
Balance with other Banks and Financial Institutions		
Inside Bangladesh	1,301,243,881	1,729,470,208
Outside Bangladesh	285,105,510	404,441,115
	1,586,349,391	2,133,911,323
Placement with other Banks & Financial Institutions		
	3,897,081,214	4,287,781,041
Investments in Shares & Securities		
Government	1,100,000,000	1,100,000,000
Others	1,047,228,646	2,383,146,682
	2,147,228,646	3,483,146,682
Investments		
General Investment etc.	48,020,056,711	40,369,639,045
Bills Purchased and Discounted	4,371,235,663	3,588,621,666
	52,391,292,374	43,958,260,711
Fixed Assets Including Premises		
	1,264,800,227	620,466,461
Other Assets		
	529,705,004	358,743,429
Non Banking Assets		
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Total Assets	67,543,759,367	58,920,895,401
LIABILITIES AND CAPITAL		
Liabilities		
Placement from other Banks & Financial Institutions		
	4,900,000,000	4,500,000,000
Deposits and Other Accounts		
Mudaraba Savings Deposits	3,525,201,500	3,072,788,942
Mudaraba Term Deposits	31,608,945,549	27,578,741,808
Other Mudaraba Deposits	13,240,146,600	12,489,742,364
Al-Wadeeah Current & Other Deposit Accounts	4,771,172,580	3,966,538,988
Bills Payable	1,301,501,726	351,419,391
	54,446,967,955	47,459,231,493
Other Liabilities		
	2,319,199,079	1,995,596,548
Deffered Tax Liabilities		
	56,746,714	39,434,092
Total Liabilities	61,722,913,748	53,994,262,133
Capital/Shareholders' Equity		
Paid-up Capital	3,425,119,500	2,740,095,600
Statutory Reserve	1,474,592,400	1,182,585,039
Retained Earnings	670,509,419	753,328,328
Asset Revaluation Reserve	250,624,301	250,624,301
Total Shareholders' Equity	5,820,845,619	4,926,633,268
Total Liabilities & Shareholders' Equity	67,543,759,367	58,920,895,401