

SHAHJALAL ISLAMI BANK LIMITED
BALANCE SHEET
AS AT 30 SEPTEMBER 2010

	September'2010	December'2009
	<u>Taka</u>	<u>Taka</u>
PROPERTY AND ASSETS		
Cash		
Cash in hand (Including Foreign Currencies)	887,741,679	562,922,561
Balance with Bangladesh Bank & Sonali Bank (Including Foreign Currencies)	6,782,242,973	3,515,663,193
	<u>7,669,984,652</u>	<u>4,078,585,754</u>
Balance with other Banks and Financial Institutions		
Inside Bangladesh	1,067,444,036	1,729,470,208
Outside Bangladesh	145,609,062	404,441,115
	<u>1,213,053,098</u>	<u>2,133,911,323</u>
Placement with other Banks & Financial Institutions		
	<u>3,697,181,235</u>	<u>4,287,781,041</u>
Investments in Shares & Securities		
Government	1,100,000,000	1,100,000,000
Others	704,275,418	2,383,146,682
	<u>1,804,275,418</u>	<u>3,483,146,682</u>
Investments		
General Investment etc.	49,416,125,431	40,369,639,045
Bills Purchased and Discounted	5,596,608,118	3,588,621,666
	<u>55,012,733,549</u>	<u>43,958,260,711</u>
Fixed Assets Including Premises		
	1,282,203,830	620,466,461
Other Assets		
	482,813,441	358,743,429
Non Banking Assets		
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Total Assets	<u>71,162,245,223</u>	<u>58,920,895,401</u>
LIABILITIES AND CAPITAL		
Liabilities		
Placement from other Banks & Financial Institutions		
Deposits and Other Accounts		
Mudaraba Savings Deposits	3,928,145,756	3,072,788,942
Mudaraba Term Deposits	34,257,559,010	27,578,741,808
Other Mudaraba Deposits	13,521,359,910	12,489,742,364
Al-Wadeeah Current & Other Deposit Accounts	5,236,439,324	3,966,538,988
Bills Payable	757,190,480	351,419,391
	<u>57,700,694,480</u>	<u>47,459,231,493</u>
Other Liabilities		
	2,521,550,206	1,995,596,548
Deffered Tax Liabilities		
	66,613,015	39,434,092
Total Liabilities	<u>64,588,857,700</u>	<u>53,994,262,133</u>
Capital/Shareholders' Equity		
Paid-up Capital	3,425,119,500	2,740,095,600
Statutory Reserve	1,649,576,011	1,182,585,039
Retained Earnings	1,248,067,711	753,328,328
Asset Revaluation Reserve	250,624,301	250,624,301
Total Shareholders' Equity	<u>6,573,387,523</u>	<u>4,926,633,268</u>
Total Liabilities & Shareholders' Equity	<u>71,162,245,223</u>	<u>58,920,895,401</u>