



BALANCE SHEET

AS AT 31 DECEMBER 2008

PROPERTY AND ASSETS	Note	2008 Taka	2007 Taka
Cash			
Cash in hand (Including Foreign Currencies)	3	449,615,577	261,429,435
Balance with Bangladesh Bank & Sonali Bank (Including Foreign Currencies)	4	2,773,858,394	1,641,085,037
		<u>3,223,473,971</u>	<u>1,902,514,472</u>
Balance with other Banks and Financial Institutions			
Inside Bangladesh		5,816,388,532	3,978,605,071
Outside Bangladesh		168,432,590	149,449,849
	5	<u>5,984,821,122</u>	<u>4,128,054,920</u>
Investments in Securities			
Government		800,000,000	800,000,000
Others		344,189,400	58,994,699
	6	<u>1,144,189,400</u>	<u>858,994,699</u>
Investments			
Murabaha, Bai-Muajjal etc.		29,197,016,442	19,106,489,075
Bills Purchased and Discounted		3,721,757,226	1,510,116,260
	7	<u>32,918,773,668</u>	<u>20,616,605,335</u>
Fixed Assets Including Premises, Furniture and Fixtures	8	<u>338,806,004</u>	<u>127,055,567</u>
Other Assets	9	<u>1,606,904,488</u>	<u>713,771,402</u>
Non Banking Assets		-	-
Total Assets		<u>45,216,968,653</u>	<u>28,346,996,395</u>
LIABILITIES AND CAPITAL			
Liabilities			
Financing (Borrowings) from other Banks, Financial Institutions and Agents	10	<u>2,450,000,000</u>	<u>1,545,000,000</u>
Deposits and Other Accounts			
Al-Wadiah Current Deposits & Other Accounts		2,975,717,377	1,684,623,059
Bills Payable		263,076,409	281,432,964
Mudaraba Savings Deposits		1,863,522,467	1,832,746,451
Mudaraba Term Deposits		21,190,164,403	11,341,507,251
Other Mudaraba Deposits		10,191,759,337	7,477,877,578
	11	<u>36,484,239,993</u>	<u>22,618,187,303</u>
Other Liabilities	12	<u>2,677,287,986</u>	<u>1,396,077,951</u>
Total Liabilities		<u>41,611,527,979</u>	<u>25,559,265,254</u>
Capital/Shareholders' Equity			
Paid-up Capital	13	2,245,980,000	1,871,650,000
Statutory Reserve	14	823,552,175	510,392,155
Retained Earnings	15	535,908,499	405,688,986
Total Shareholders' Equity		<u>3,605,440,674</u>	<u>2,787,731,141</u>
Total Liabilities & Shareholders' Equity		<u>45,216,968,653</u>	<u>28,346,996,395</u>