

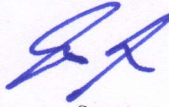
Shahjalal Islami Bank Limited and its Subsidiary
Consolidated Balance Sheet (Un-Audited)
As at 30 June 2020

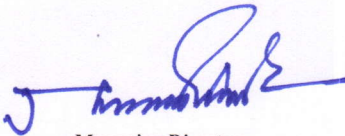
Property and Assets	Note	30.06.2020 Taka	31.12.2019 Taka
Cash			
Cash in hand (Including Foreign Currencies)	3	2,143,329,642	2,320,196,507
Balance with Bangladesh Bank & Sonali Bank Ltd (Including Foreign Currencies)	4	14,245,846,620	15,539,227,347
		16,389,176,263	17,859,423,854
Balance with other Banks and Financial Institutions			
Inside Bangladesh		5,028,141,243	1,780,506,464
Outside Bangladesh		2,439,472,221	608,258,408
	5	7,467,613,464	2,388,764,872
Placement with other Banks & Financial Institutions			
	6	17,050,870,591	12,361,483,166
Investments in Shares & Securities			
Government		12,000,000,000	11,750,000,000
Others		5,706,322,875	5,548,441,179
	7	17,706,322,875	17,298,441,179
Investments			
General Investment etc.		189,007,298,641	185,685,308,986
Bills Purchased and Discounted		13,788,556,101	14,614,015,788
	8	202,795,854,742	200,299,324,774
Fixed Assets Including Premises			
	9	4,493,076,862	4,557,631,359
Other Assets			
	10	15,248,494,006	13,843,340,562
Non Banking Assets			
		88,909,355	88,909,355
Total Property and Assets		281,240,318,159	268,697,319,121
Liabilities and Capital			
Liabilities			
Placement from other Banks & Financial Institutions			
	11	17,685,899,638	11,752,538,519
Deposits and Other Accounts			
Mudaraba Savings Deposits		25,558,646,499	24,751,894,884
Mudaraba Term Deposits		78,790,777,906	82,587,971,836
Other Mudaraba Deposits		65,652,234,901	62,791,516,067
Al-Wadeeah Current & Other Deposit Accounts		32,054,230,711	28,770,762,184
Bills Payable		5,597,957,501	4,335,581,019
	12	207,653,847,518	203,237,725,990
Mudaraba Subordinated Bond			
	13	9,200,000,000	10,000,000,000
Other Liabilities			
	14	28,759,918,636	26,771,315,560
Deferred Tax Liabilities			
	15	166,909,930	186,322,984
Total Liabilities		263,466,575,722	251,947,903,053
Capital/Shareholders' Equity			
Paid-up Capital	16.2	9,334,212,720	9,334,212,720
Statutory Reserve	17	6,634,221,299	6,231,188,665
Capital Reserve		2,878,961	2,878,961
Retained Earnings	18	1,580,099,994	954,727,530
Total Shareholders' Equity		17,551,412,974	16,523,007,876
Non-controlling Interest	16.3	222,329,463	226,408,192
Total Liabilities & Shareholders' Equity		281,240,318,159	268,697,319,121

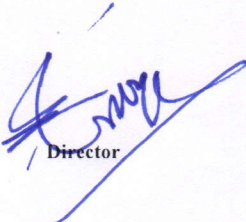
Shahjalal Islami Bank Limited and its Subsidiary
Consolidated Off-balance Sheet Items (Un-Audited)
As at 30 June 2020

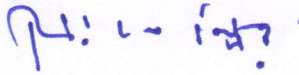
	Note	30.06.2020 Taka	31.12.2019 Taka
Contingent Liabilities			
Acceptances & endorsements		35,969,546,684	35,064,492,967
Letters of guarantee	19	32,328,197,120	29,749,668,530
Irrevocable letters of credit	20	30,587,571,911	31,562,148,000
Bills for collection		12,521,444,520	16,714,181,896
Other contingent liabilities		-	-
Total		<u>111,406,760,234</u>	<u>113,090,491,393</u>
Other Commitments			
Documentary credits, short term and trade related transactions		-	-
Forward assets purchased and forward deposits placed		-	-
Undrawn note issuance, revolving and underwriting facilities		-	-
Undrawn formal standby facilities, credit lines and other commitments		-	-
Total		-	-
Total off-balance sheet items including contingent liabilities		<u>111,406,760,234</u>	<u>113,090,491,393</u>


 Chief Financial Officer


 Company Secretary


 Managing Director


 Director


 Director