

BALANCE SHEET
AS AT 31 DECEMBER 2007

	<u>Note</u>	<u>2007</u> <u>Taka</u>	<u>2006</u> <u>Taka</u>
PROPERTY AND ASSETS			
Cash			
Cash in hand (Including Foreign Currencies)	3	261,429,435	142,281,739
Balance with Bangladesh Bank & Sonali Bank (Including Foreign Currencies)	4	1,641,085,037	1,026,778,924
		<u>1,902,514,472</u>	<u>1,169,060,663</u>
Balance with other Banks and Financial Institutions			
Inside Bangladesh		3,978,605,071	3,621,506,648
Outside Bangladesh		149,449,849	168,428,566
	5	<u>4,128,054,920</u>	<u>3,789,935,214</u>
Investments in securities			
Government		858,994,699	500,000,000
	6	<u>858,994,699</u>	<u>500,000,000</u>
Investments			
Murabaha, Bai-Muajjal etc.		19,028,608,508	14,207,244,676
Bills Purchased and Discounted		1,587,996,827	1,308,545,007
	7	<u>20,616,605,335</u>	<u>15,515,789,683</u>
Fixed Assets Including Premises, Furniture and Fixtures etc			
	8	127,055,567	92,738,456
Other Assets			
	9	713,771,402	275,030,922
Non Banking Assets			
		-	-
Total Assets		<u>28,346,996,395</u>	<u>21,342,554,938</u>
LIABILITIES AND CAPITAL			
Liabilities			
Financing (Borrowings) from other Banks, Financial Institutions and Agents			
	10	1,545,000,000	1,360,000,000
Deposits and Other Accounts			
Al-Wadiah Current Deposits & Other Accounts		1,684,623,059	1,237,913,399
Bills Payable		281,432,964	188,852,087
Mudaraba Saving Deposits		1,832,746,451	913,162,681
Mudaraba Term Deposits		11,341,507,251	10,252,660,459
Other Mudaraba Deposits		7,477,877,578	5,498,058,752
	11	<u>22,618,187,303</u>	<u>18,090,647,378</u>
Other Liabilities			
	12	1,396,077,951	686,994,110
Total Liabilities		<u>25,559,265,254</u>	<u>20,137,641,488</u>

Capital/Shareholders' Equity

Paid-up Capital	13	1,871,650,000	935,825,000
Statutory Reserve	14	510,392,155	267,130,476
Retained Earnings	15	405,688,986	1,957,974
Total Shareholders' Equity		2,787,731,141	1,204,913,450
Total Liabilities & Shareholders' Equity		28,346,996,395	21,342,554,938