

**SHAHJALAL ISLAMI BANK LIMITED**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 31 MARCH 2011**

	January to March'2011 <b>Taka</b>	January to March'2010 <b>Taka</b>
Investment Income	2,034,490,142	1,420,656,908
Less: Profit paid on Deposits	1,438,331,298	1,021,522,184
<b>Net Investment Income</b>	<b>596,158,844</b>	<b>399,134,724</b>
Income from Investment in Shares/securities	7,175,000	211,659,687
Commission, Exchange and Brokerage	390,098,920	321,007,867
Other Operating Income	81,630,620	43,170,872
	<b>478,904,540</b>	<b>575,838,426</b>
<b>Total Operating Income</b>	<b>1,075,063,384</b>	<b>974,973,150</b>
Salaries and Allowances	174,016,585	109,824,664
Rent, Taxes, Insurances, Electricity etc.	32,372,600	35,794,043
Legal Expenses	358,293	191,799
Postage, Stamps, Telecommunication etc.	4,149,059	3,061,532
Stationery, Printings, Advertisements etc.	8,791,399	6,903,618
Chief Executive's Salary & Fees	2,700,000	1,200,000
Directors' Fees & Expenses	165,372	1,061,519
Shariah Supervisory Committee's Fees & Expenses	52,910	10,950
Auditors' Fees	-	-
Depreciation & Repairs of Bank's Assets	20,787,379	14,602,338
Zakat Expenses	-	-
Other Expenses	46,155,994	76,392,540
<b>Total Operating Expenses</b>	<b>289,549,591</b>	<b>249,043,003</b>
<b>Profit before Provision</b>	<b>785,513,793</b>	<b>725,930,147</b>
Specific provisions for Classified Investment	(27,500,000)	(70,000,000)
General Provisions for Unclassified Investment	(32,500,000)	(40,000,000)
General Provisions for Off-Balance Sheet	(30,000,000)	(40,000,000)
Provisions for deminution in value of Investments in Shares	(60,000,000)	(10,000,000)
<b>Total Provision</b>	<b>(150,000,000)</b>	<b>(160,000,000)</b>
<b>Total Profit before Provisions for Taxation</b>	<b>635,513,793</b>	<b>565,930,147</b>
Deferred Tax Expenses	9,419,060	2,594,742
Current Tax Expenses	255,726,666	217,064,145
	<b>265,145,727</b>	<b>219,658,887</b>
<b>Net Profit after Taxation</b>	<b>370,368,066</b>	<b>346,271,260</b>
<b>Appropriations</b>		
Statutory Reserve	127,102,759	113,186,029
Retained Earnings	243,265,308	233,085,231
	<b>370,368,066</b>	<b>346,271,260</b>
<b>Profit available for distribution</b>		
Retained Earnings from previous year	1,548,602,942	753,328,328
Add: Retained Earnings of Current year	243,265,308	233,085,231
	<b>1,791,868,250</b>	<b>986,413,559</b>
<b>Earning Per Share (EPS) (Restated-2010)</b>	<b>1.08</b>	<b>1.01</b>

Sd/-  
Sayed Abul Hashem, ACA, FCMA  
Chief Financial Officer

Sd/-  
Md. Abdur Rahman Sarker  
Managing Director