

# Compliance Report on BSEC Notification

The authorized Capital of Shahjalal Islami Bank Limited is Tk. 10,000,000,000 divided into 1,000,000,000 ordinary shares of Tk. 10 each. The paid-up Capital of the Bank is Tk. 8485,647,930 divided into 848,564,793 ordinary shares. As per Section 1.4(k) of BSEC Notification No. SEC/CMRRCD/2006-158/Admin/02-08 dated February 20, 2006 the pattern of shareholding is given below:

- i) Parent/Subsidiary/Associated companies and other related parties: N/A  
 a) Shares held by the Directors and their Spouses:

## Annexure-I

Sl	Name of Directors	Position	No of Shares	% of Share
1	Akkas Uddin Mollah	Chairman	16,972,214	2.00%
2	Anwer Khan Modern Hospital Ltd. (rep. by Mohammed Golam Quddus)	Vice-Chairman	17,015,000	2.01%
3	Khandaker Sakib Ahmed	Vice-Chairman	16,972,038	2.00%
4	Dr. Anwer Hossain Khan	Director	25,366,489	2.99%
5	Shamsuddin Khan & Harun Miah Ltd. ( rep. by Md. Harun Miah)	Director	16,971,353	2.00%
6	Electra International Ltd (rep. by Md. Sanaullah Shahid)	Director	21,715,634	2.56%
7	Md. Abdul Barek	Director	16,971,427	2.00%
8	Abdul Halim	Director	20,642,322	2.43%
9	Mohiuddin Ahmed	Director	16,980,232	2.00%
10	Engr. Md. Towhidur Rahman	Director	19,067,785	2.25%
11	A.K.Azad	Director	32,350,793	3.81%
12	Mohammed Younus	Director	20,978,960	2.47%
13	Fakir Akhtaruzzaman	Director	16,971,296	2.00%
14	Daffodils Trading International (rep. by Khorshed Alam Khan)	Director	17,387,700	2.05%
15	Fresh Export Import Ltd. (rep. by Md. Moshir Rahman Chamaq)	Director	17,132,765	2.02%
16	Shahan Ara Begum	Director	17,013,212	2.00%
17	Mrs. Tahera Faruque	Director	28,051,205	3.31%
18	Ekramul Hoque	Independent Director	Nil	-
19	Farida Parvin Nuru	Independent Director	Nil	-
20	M Shahidul Islam	Managing Director	Nil	-

- b) Shares held by the Chief Executive Officer, Company Secretary, Head of Internal Audit and Chief Financial Officer: Nil  
 c) Shares held by top five salaried employees other than the Directors, Chief Executive Officer, Company Secretary, Chief Financial Officer and Head of Internal Audit: NIL  
 d) Shareholders holding ten percent (10%) or more voting interest in the company as at 31 December 2018 : Nil

**15a.3** SJIBL General Account represents outstanding Inter-Branch and Head Office transactions (Net) originated but yet to be responded at the Balance Sheet date. The break-up of SJIBL general account are given below:

	Debit		Credit	
	No. of entry	Amount	No. of entry	Amount
Up to 3 months	358	75,874,480.26	658	149,662,793.47
Over 3 Months but within 6 months	-	-	-	-
Over 6 Months but within 1 year	-	-	-	-
Over 1 year but within 5 years	-	-	-	-
	<b>358</b>	<b>75,874,480.26</b>	<b>658</b>	<b>149,662,793.47</b>
<b>Net unreconcile amount</b>				<b>(73,788,313.21)</b>

There are no outstanding un-reconciled entries more than 1 month. However, outstanding entries on Balance Sheet date are subsequently reconciled.

		31.12.2018 Taka	31.12.2017 Taka
<b>16 Consolidated Deferred Tax Liability</b>			
Shahjalal Islami Bank Ltd	(Note-16a)	142,464,474	137,999,259
Shahjalal Islami Bank Securities Limited		(1,029,122)	-
		<b>141,435,352</b>	<b>137,999,259</b>
<b>16a Deferred Tax Liability of the Bank</b>			
Balance at the beginning of the year		137,999,259	95,464,963
Add: Provision made during the year		4,465,215	42,534,296
		<b>142,464,474</b>	<b>137,999,259</b>
<b>17 Capital</b>			
<b>17.1 Authorized Capital:</b>			
100,00,00,000 ordinary shares of Tk. 10 each		<b>10,000,000,000</b>	<b>10,000,000,000</b>

The shareholders of the Bank in its 11th Extra Ordinary General Meeting (EGM) held on 4 June 2013 approved to increase the Authorised capital of the Bank to Tk. 1000,00,00,000 from Tk. 600,00,00,000.

<b>17.2 Issued, Subscribed and Paid up Capital</b>		<b>8,485,647,930</b>	<b>7,714,225,390</b>
84,85,64,793 Ordinary Shares of Tk 10 each			
Issued for cash: 18,46,02,500 shares of Tk. 10 each		1,846,025,000	1,846,025,000
Issued other than cash: 66,39,62,293 bonus shares of Tk 10 each		6,639,622,930	5,868,200,390
		<b>8,485,647,930</b>	<b>7,714,225,390</b>
	<b>Holding</b>		
Sponsor & Director Group	In year 2018: 45.62%; 2017: 44.34%	3,871,081,280	3,420,670,510
Institutes Group	In year 2018: 14.21%; 2017: 19.14%	1,206,165,460	1,476,171,100
General Shareholders Group	In year 2018: 39.75%; 2017: 36.29%	3,373,115,880	2,799,383,830
Foreign Group	In year 2018: 0.42%; 2017: 0.23%	35,285,310	17,999,950
		<b>8,485,647,930</b>	<b>7,714,225,390</b>

**Classification of Shareholders by number of holding:  
As at 31 December 2018**

Range of Share Holding	No. of Shareholders	No. of shares	Percentage of holding shares
Upto 500	17,041	2,378,401	0.28%
501-5,000	14,742	27,842,763	3.28%
5,001-10,000	1,071	7,815,705	0.92%
10,001-20,000	751	7,955,999	0.94%
20,001-30,000	196	4,786,089	0.56%
30,001-40,000	68	2,397,703	0.28%
40,001-50,000	71	3,266,570	0.39%
50,001-1,00,000	89	6,281,109	0.74%
1,00,001-10,00,000	126	40,280,088	4.75%
Over 10,00,000	74	745,560,366	87.86%
<b>Total</b>	<b>34,229</b>	<b>848,564,793</b>	<b>100.00%</b>

As at 31 December 2017

Range of Share Holding	No. of Shareholders	No. of shares	Percentage of holding shares
Upto 500	18,970	2,580,622	0.33%
501-5,000	16,911	30,261,311	3.92%
5,001-10,000	1,358	9,699,175	1.26%
10,001-20,000	732	10,180,603	1.32%
20,001-30,000	241	5,741,515	0.74%
30,001-40,000	90	3,150,861	0.41%
40,001-50,000	78	3,563,722	0.46%
50,001-1,00,000	153	11,612,744	1.51%
1,00,001-10,00,000	164	52,573,018	6.82%
Over 10,00,000	85	642,058,968	83.23%
<b>Total</b>	<b>38,782</b>	<b>771,422,539</b>	<b>100.00%</b>

**History of paid-up capital:**

Year	Description	Face Value Per Share (Taka)	No. of shares	Value of issued Capital for the year (Taka)
2001	Sponsor Share	100	2,050,000	205,000,000
2003	12.5% Stock Dividend for the year 2002	100	256,250	25,625,000
2004	New Share Issued	100	2,362,000	236,200,000
2005	New Share Issued	100	4,690,000	469,000,000
2007	Initial Public Offer (IPO)	100	9,358,250	935,825,000
2008	20% Stock Dividend for the year 2007	100	3,743,300	374,330,000
2009	22% Stock Dividend for the year 2008	100	4,941,156	494,115,600
2010	25% Stock Dividend for the year 2009	100	6,850,239	685,023,900
	<b>Split-off</b>	<b>10</b>	<b>342,511,950</b>	<b>3,425,119,500</b>
2011	30% Stock Dividend for the year 2010	10	102,753,585	1,027,535,850
2012	25% Stock Dividend for the year 2011	10	111,316,383	1,113,163,830
2013	20% Stock Dividend for the year 2012	10	111,316,384	1,113,163,840
2014	10% Stock Dividend for the year 2013	10	66,789,831	667,898,310
2017	5% Stock Dividend for the year 2016	10	36,734,406	367,344,060
2018	10% Stock Dividend for the year 2017	10	77,142,254	771,422,540
<b>Total</b>			<b>848,564,793</b>	<b>8,485,647,930</b>

**17.3 Consolidated Capital to Risk Weighted Assets Ratio (CRAR) Under Basel-III:**

**a) Going Concern Capital (Tier-1):**

**Common Equity Tire-1 Capital (CET-1)**

i) Paid-up Capital		8,485,647,930	7,714,225,390
ii) Statutory Reserve	(Note -18)	5,452,358,676	4,819,264,987
iii) Retained Earnings	(Note -19)	921,461,996	1,079,870,794
iv) Non-controlling Interest		231,307,418	251,443,308
		<b>15,090,776,020</b>	<b>13,864,804,479</b>

Additional Tire-1 Capital (AT-1)

	-	-
	<b>15,090,776,020</b>	<b>13,864,804,479</b>

**b) Gone Concern Capital (Tier-2):**

i) General Provision		2,563,620,900	2,481,820,900
ii) Mudaraba Subordinated Bond		10,000,000,000	4,000,000,000
		<b>12,563,620,900</b>	<b>6,481,820,900</b>

**c) Total Eligible Regulatory Capital (a +b)**

	<b>27,654,396,920</b>	<b>20,346,625,379</b>
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**d) Consolidated Total Risk Weighted Assets**

	<b>176,940,564,305</b>	<b>163,575,511,374</b>
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**e) Minimum Required Capital ( 10% of risk weighted assets)**

	<b>17,694,056,431</b>	<b>16,357,551,137</b>
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