

# Shahjalal Islami Bank Limited

## Balance Sheet

As at 31 December 2018

	Note	2018 Taka	2017 Taka
<b>Property and Assets</b>			
<b>Cash</b>			
Cash in hand (Including Foreign Currencies)	3a	1,955,895,120	1,529,754,123
Balance with Bangladesh Bank & Sonali Bank Ltd (Including Foreign Currencies)	4a	11,609,938,400	11,659,462,711
		<b>13,565,833,520</b>	<b>13,189,216,833</b>
<b>Balance with other Banks and Financial Institutions</b>			
Inside Bangladesh		1,376,996,941	572,698,313
Outside Bangladesh		371,705,561	427,070,723
	5a	<b>1,748,702,503</b>	<b>999,769,036</b>
<b>Placement with other Banks &amp; Financial Institutions</b>			
	6a	<b>11,513,296,316</b>	<b>6,661,710,616</b>
<b>Investments in Shares &amp; Securities</b>			
Government		9,000,000,000	7,200,000,000
Others		3,320,531,197	3,326,258,238
	7a	<b>12,320,531,197</b>	<b>10,526,258,238</b>
<b>Investments</b>			
General Investment etc.		174,542,243,558	148,364,190,304
Bills Purchased and Discounted		11,547,790,733	10,303,967,071
	8a	<b>186,090,034,291</b>	<b>158,668,157,376</b>
<b>Fixed Assets Including Premises</b>			
	9a	<b>3,995,466,335</b>	<b>3,957,117,768</b>
<b>Other Assets</b>			
	10a	<b>14,337,119,704</b>	<b>13,795,235,456</b>
<b>Non Banking Assets</b>			
	11	<b>88,909,355</b>	<b>88,909,355</b>
<b>Total Property and Assets</b>		<b>243,659,893,222</b>	<b>207,886,374,678</b>
<b>Liabilities and Capital</b>			
<b>Liabilities</b>			
<b>Placement from other Banks &amp; Financial Institutions</b>			
<b>Deposits and Other Accounts</b>			
Mudaraba Savings Deposits		20,792,172,031	18,280,590,909
Mudaraba Term Deposits		79,408,029,450	64,248,150,845
Other Mudaraba Deposits		51,434,842,290	42,078,308,773
Al-Wadeeah Current & Other Deposit Accounts		22,376,070,686	19,247,731,405
Bills Payable		2,850,398,551	2,493,444,313
	13a	<b>176,861,513,007</b>	<b>146,348,226,244</b>
<b>Mudaraba Subordinated Bond</b>	14	<b>10,000,000,000</b>	<b>4,000,000,000</b>
<b>Other Liabilities</b>	15a	<b>18,401,348,233</b>	<b>14,460,677,132</b>
<b>Deferred Tax Liabilities</b>	16a	<b>142,464,474</b>	<b>137,999,259</b>
<b>Total Liabilities</b>		<b>228,870,927,542</b>	<b>194,568,590,927</b>
<b>Capital/Shareholders' Equity</b>			
Paid-up Capital	17	8,485,647,930	7,714,225,390
Statutory Reserve	18	5,452,358,676	4,819,264,987
Retained Earnings	19a	850,959,074	784,293,374
<b>Total Shareholders' Equity</b>		<b>14,788,965,680</b>	<b>13,317,783,751</b>
<b>Total Liabilities &amp; Shareholders' Equity</b>		<b>243,659,893,222</b>	<b>207,886,374,678</b>

# Shahjalal Islami Bank Limited

## Off-balance Sheet Items

As at 31 December 2018

	Note	2018 Taka	2017 Taka
<b>Contingent Liabilities</b>			
Acceptances & endorsements		34,199,576,512	28,368,741,403
Letters of guarantee	20	23,976,960,264	19,322,482,514
Irrevocable letters of credit	21	25,478,400,567	27,569,640,596
Bills for collection		17,131,691,539	13,964,695,831
Other contingent liabilities		-	-
<b>Total</b>		<b>100,786,628,882</b>	<b>89,225,560,344</b>
<b>Other Commitments</b>			
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		-	-
<b>Total</b>		<b>-</b>	<b>-</b>
<b>Total off-balance sheet items including contingent liabilities</b>		<b>100,786,628,882</b>	<b>89,225,560,344</b>

The annexed notes form an integral part of these financial statements



Chairman



Director



Director



Managing Director

This is the balance sheet referred to in our separate report of even date

  
Hoda Vasi Chowdhury & Co  
Chartered Accountants

Dhaka, 24 April 2019