

Shahjalal Islami Bank Limited

Balance Sheet

As at 31 December 2020

	Note	31.12.2020 Taka	31.12.2019 Taka
Property and Assets			
Cash			
Cash in Hand (including Foreign Currencies)	3a	1,814,745,636	2,209,024,307
Balance with Bangladesh Bank & Sonali Bank Ltd (including Foreign Currencies)	4a	13,351,033,150	15,539,227,347
		15,165,778,786	17,748,251,654
Balance with other Banks and Financial Institutions			
Inside Bangladesh		2,975,866,157	1,773,169,975
Outside Bangladesh		4,759,516,675	608,258,408
	5a	7,735,382,832	2,381,428,382
Placement with other Banks & Financial Institutions			
	6a	23,646,670,016	12,361,483,166
Investments in Shares & Securities			
Government		21,695,610,000	11,750,000,000
Others		5,914,149,344	3,889,417,772
	7a	27,609,759,344	15,639,417,772
Investments			
General Investment etc.		181,471,332,782	182,671,664,294
Bills Purchased and Discounted		15,041,318,459	14,614,015,788
	8a	196,512,651,241	197,285,680,082
Fixed Assets including Premises, Furniture and Fixtures			
	9a	4,740,650,245	4,503,970,454
Other Assets			
	10a	18,018,050,356	15,983,396,045
Non-Banking Assets			
	11	88,909,355	88,909,355
Total Property and Assets			
		293,517,852,175	265,992,536,911
Liabilities and Capital			
Liabilities			
Placement from other Banks & Financial Institutions			
	12a	19,730,962,466	11,382,596,297
Deposits and Other Accounts			
Mudaraba Savings Deposits		30,316,566,001	24,786,167,880
Mudaraba Term Deposits		81,508,507,043	82,805,155,336
Other Mudaraba Deposits		68,295,354,091	62,937,938,001
Al-Wadeeah Current & Other Deposit Accounts		34,433,462,289	28,408,133,488
Bills Payable		3,889,060,291	4,335,581,019
	13a	218,442,949,715	203,272,975,725
Mudaraba Subordinated Bond			
	14	9,200,000,000	10,000,000,000
Other Liabilities			
	15a	27,935,935,686	24,641,621,683
Deferred Tax Liabilities			
	16a	259,248,945	188,075,793
Total Liabilities			
		275,569,096,812	249,485,269,498
Capital/Shareholders' Equity			
Paid-up Capital	17.2	9,800,923,350	9,334,212,720
Statutory Reserve	18	6,959,872,664	6,231,188,665
Retained Earnings	19a	1,187,959,349	941,866,028
		17,948,755,363	16,507,267,412
Total Shareholders' Equity			
		17,948,755,363	16,507,267,412
Total Liabilities & Shareholders' Equity			
		293,517,852,175	265,992,536,911

Shahjalal Islami Bank Limited

Off-balance Sheet Items

As at 31 December 2020

	Note	31.12.2020 Taka	31.12.2019 Taka
Contingent Liabilities			
Acceptances & endorsements		37,961,567,205	35,064,492,967
Letters of guarantee	20	31,092,059,818	29,749,668,530
Irrevocable letters of credit	21	34,857,199,890	31,562,148,000
Bills for collection		16,124,209,575	16,714,181,896
Other contingent liabilities		-	-
Total		120,035,036,488	113,090,491,393
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		120,035,036,488	113,090,491,393
Net Asset Value per Share [previous year's figure restated]	42(i)	18.31	16.84

The annexed notes from 1 to 54 form an integral part of these financial statements.



Chairman



Director



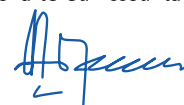
Director



Managing Director

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

Signed for & on behalf of
ACNABIN
Chartered Accountants



Md Moniruzzaman FCA
Partner

ICAB Enrollment No. 787

DVC : 2103100787AS738073

Dhaka,
10 March 2021