

Shahjalal Islami Bank Limited

and its Subsidiary Consolidated Balance Sheet

As at 31 December 2018

Property and Assets	Note	2018 Taka	2017 Taka
Cash			
Cash in hand (Including Foreign Currencies)	3	1,955,895,120	1,529,754,123
Balance with Bangladesh Bank & Sonali Bank Ltd (Including Foreign Currencies)	4	11,609,938,400	11,659,462,711
		13,565,833,520	13,189,216,833
Balance with other Banks and Financial Institutions			
Inside Bangladesh		1,381,266,881	592,284,487
Outside Bangladesh		371,705,561	427,070,723
	5	1,752,972,443	1,019,355,210
Placement with other Banks & Financial Institutions	6	11,513,296,316	6,661,710,616
Investments in Shares & Securities			
Government		9,000,000,000	7,200,000,000
Others		4,878,361,617	4,759,206,718
	7	13,878,361,617	11,959,206,718
Investments			
General Investment etc.		176,736,158,738	151,382,986,852
Bills Purchased and Discounted		11,547,790,733	10,303,967,071
	8	188,283,949,471	161,686,953,924
Fixed Assets Including Premises	9	4,054,102,126	4,008,163,873
Other Assets	10	13,607,875,505	12,383,173,681
Non Banking Assets	11	88,909,355	88,909,355
Total Property and Assets		246,745,300,353	210,996,690,210
Liabilities and Capital			
Liabilities			
Placement from other Banks & Financial Institutions	12	24,265,601,827	30,176,688,291
Deposits and Other Accounts			
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		51,125,329,700	41,684,900,658
Al-Wadeeah Current & Other Deposit Accounts		22,376,070,686	19,247,731,405
Bills Payable		2,850,398,551	2,493,444,313
	13	176,552,000,417	145,954,818,129
Mudaraba Subordinated Bond	14	10,000,000,000	4,000,000,000
Other Liabilities	15	20,695,486,737	16,862,380,052
Deferred Tax Liabilities	16	141,435,352	137,999,259
Total Liabilities		231,654,524,333	197,131,885,731
Capital/Shareholders' Equity			
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	19	921,461,996	1,079,870,794
Total Shareholders' Equity		14,859,468,602	13,613,361,171
Non-controlling Interest	17.7	231,307,418	251,443,308
Total Liabilities & Shareholders' Equity		246,745,300,353	210,996,690,210

Shahjalal Islami Bank Limited

and its Subsidiary

Consolidated Off-balance Sheet Items

As at 31 December 2018

	Note	2018 Taka	2017 Taka
Contingent Liabilities			
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		-	-
Total		100,786,628,882	89,225,560,344
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		100,786,628,882	89,225,560,344

The annexed notes form an integral part of these consolidated financial statements



Chairman



Director



Director



Managing Director

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



Hoda Vasi Chowdhury & Co
Chartered Accountants

Dhaka, 24 April 2019