

Shahjalal Islami Bank Limited and its Subsidiary

Consolidated 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)	3	1,814,745,636	2,209,024,307
Balance with Bangladesh Bank & Sonali Bank Ltd (including Foreign Currencies)	4	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		2,983,335,984	1,780,506,464
Outside Bangladesh		4,759,516,675	608,258,408
	5	7,742,852,659	2,388,764,872
Placement with other Banks & Financial Institutions			
	6	23,646,670,016	12,361,483,166
Investments in Shares & Securities			
Government		21,695,610,000	11,750,000,000
Others		7,700,804,301	5,548,441,179
	7	29,396,414,301	17,298,441,179
Investments			
General Investment etc.		184,095,800,600	185,685,308,986
Bills Purchased and Discounted		15,041,318,459	14,614,015,788
	8	199,137,119,059	200,299,324,774
Fixed Assets including Premises, Furniture and Fixtures			
	9	4,872,812,072	4,557,631,359
Other Assets			
	10	15,917,222,101	13,843,340,562
Non-Banking Assets			
	11	88,909,355	88,909,355
Total Property and Assets		295,967,778,349	268,586,146,921
Liabilities and Capital			
Liabilities			
Placement from other Banks & Financial Institutions			
	12	19,856,439,728	11,752,538,519
Deposits and Other Accounts			
Mudaraba Savings Deposits		30,316,556,422	24,786,164,728
Mudaraba Term Deposits		81,508,507,043	82,805,155,336
Other Mudaraba Deposits		67,907,231,368	62,791,526,991
Al-Wadeeah Current & Other Deposit Accounts		34,433,455,394	28,408,125,716
Bills Payable		3,889,060,291	4,335,581,019
	13	218,054,810,518	203,126,553,791
Mudaraba Subordinated Bond			
	14	9,200,000,000	10,000,000,000
Other Liabilities			
	15	30,403,236,018	26,771,315,560
Deferred Tax Liabilities			
	16	256,677,740	186,322,984
Total Liabilities		277,771,164,004	251,836,730,853
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
Capital Reserve		2,878,961	2,878,961
Retained Earnings	19	1,206,062,264	954,727,530
Total Shareholders' Equity		17,969,737,239	16,523,007,876
Non-controlling Interest	17.7	226,877,106	226,408,192
Total Liabilities & Shareholders' Equity		295,967,778,349	268,586,146,921

Shahjalal Islami Bank Limited and its Subsidiary

Consolidated 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
Consolidated Net Asset Value per Share [previous year's figure restated]	42(i)	18.33	16.86

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



Chairman



Director



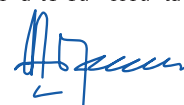
Director



Managing Director

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

Signed for & on behalf of
ACNABIN
Chartered Accountants



Md Moniruzzaman FCA
Partner

ICAB Enrollment No. 787

DVC : 2103100787AS738073

Dhaka,
10 March 2021