

Shahjalal Islami Bank Limited

Balance Sheet

As at 31 December 2016

Property and Assets	Note	31.12.2016 Taka	31.12.2015 Taka
Cash			
Cash in hand (Including Foreign Currencies)	3a	1,179,754,405	1,106,558,612
Balance with Bangladesh Bank & Sonali Bank Ltd (Including Foreign Currencies)	4a	8,398,144,743	8,177,172,061
		9,577,899,148	9,283,730,673
Balance with other Banks and Financial Institutions			
Inside Bangladesh		1,943,033,831	788,813,447
Outside Bangladesh		472,970,179	667,183,236
	5a	2,416,004,010	1,455,996,683
Placement with other Banks & Financial Institutions	6a	7,861,781,566	8,657,997,972
Investments in Shares & Securities			
Government		5,500,000,000	4,200,000,000
Others		2,093,131,998	1,983,716,363
	7a	7,593,131,998	6,183,716,363
Investments			
General Investment etc.		112,519,695,669	89,669,853,525
Bills Purchased and Discounted		10,478,684,675	7,164,796,744
	8a	122,998,380,344	96,834,650,269
Fixed Assets Including Premises	9a	3,433,039,043	3,299,392,033
Other Assets	10a	13,313,448,521	12,103,284,073
Non Banking Assets	11	51,078,968	51,078,968
Total Property and Assets		167,244,763,598	137,869,847,033
Liabilities and Capital			
Liabilities			
Placement from other Banks & Financial Institutions	12a	16,235,542,799	2,950,911,426
Deposits and Other Accounts			
Mudaraba Savings Deposits		18,510,981,952	15,876,565,502
Mudaraba Term Deposits		44,923,686,220	41,842,087,699
Other Mudaraba Deposits		44,769,922,395	37,272,228,093
Al-Wadeeah Current & Other Deposit Accounts		14,492,841,209	13,114,867,832
Bills Payable		1,712,398,926	1,152,971,241
	13a	124,409,830,702	109,258,720,367
Other Liabilities	14a	13,647,349,223	13,301,703,751
Deferred Tax Liabilities	15a	95,464,963	104,211,220
Total Liabilities		154,388,187,687	125,615,546,764
Capital/Shareholders' Equity			
Paid-up Capital	16	7,346,881,330	7,346,881,330
Statutory Reserve	17	4,403,561,679	3,942,345,432
Retained Earnings	18a	1,106,132,902	965,073,507
Total Shareholders' Equity		12,856,575,911	12,254,300,269
Total Liabilities & Shareholders' Equity		167,244,763,598	137,869,847,033

Shahjalal Islami Bank Limited


Off-balance Sheet Items

As at 31 December 2016

	Note	31.12.2016 Taka	31.12.2015 Taka
Contingent Liabilities			
Acceptances & endorsements		23,719,133,589	16,581,184,728
Letters of guarantee	19	11,956,867,945	7,184,290,937
Irrevocable letters of credit	20	18,421,361,635	13,947,624,480
Bills for collection		9,228,367,132	5,812,711,245
Other contingent liabilities		-	-
Total		63,325,730,301	43,525,811,390
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		63,325,730,301	43,525,811,390

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

Dhaka, 05 April 2017


Hoda Vasi Chowdhury & Co
Chartered Accountants