

# Shahjalal Islami Bank Limited and its Subsidiary

## Consolidated Balance Sheet

As at 31 December 2022

Particulars	Note	31.12.2022 Taka	31.12.2021 Taka
<b>Property and Assets</b>			
<b>Cash</b>			
Cash in Hand (including Foreign Currencies)	3	2,399,102,842	1,943,331,636
Balance with Bangladesh Bank & Sonali Bank Ltd. (including Foreign Currencies)	4	14,924,287,024	12,087,735,744
		<b>17,323,389,865</b>	<b>14,031,067,380</b>
<b>Balance with Other Banks and Financial Institutions</b>			
Inside Bangladesh		2,216,396,689	2,067,998,849
Outside Bangladesh		1,103,127,014	1,029,495,149
	5	<b>3,319,523,703</b>	<b>3,097,493,998</b>
<b>Placement with Other Banks &amp; Financial Institutions</b>	6	<b>21,276,957,716</b>	<b>18,514,593,291</b>
<b>Investments in Shares &amp; Securities</b>			
Government		25,639,910,000	28,047,670,000
Others		9,986,112,719	10,290,056,403
	7	<b>35,626,022,719</b>	<b>38,337,726,403</b>
<b>Investments</b>			
General Investments etc.		222,960,716,113	201,220,993,015
Bills Purchased and Discounted		16,901,718,515	17,979,284,002
	8	<b>239,862,434,627</b>	<b>219,200,277,017</b>
<b>Fixed Assets including Premises, Furniture and Fixtures</b>	9	<b>5,413,945,799</b>	<b>5,226,775,920</b>
<b>Other Assets</b>	10	<b>19,816,448,541</b>	<b>18,061,545,248</b>
<b>Non-Banking Assets</b>	11	<b>88,909,355</b>	<b>88,909,355</b>
<b>Total Property and Assets</b>		<b>342,727,632,326</b>	<b>316,558,388,612</b>
<b>Liabilities and Capital</b>			
<b>Liabilities</b>			
<b>Placement from Other Banks &amp; Financial Institutions</b>	12	<b>42,299,588,342</b>	<b>32,701,012,974</b>
<b>Deposits and Other Accounts</b>			
Mudaraba Savings Deposits		36,934,732,886	36,326,434,041
Mudaraba Term Deposits		86,817,226,090	74,469,380,080
Other Mudaraba Deposits		49,745,216,186	62,818,504,170
Al-Wadeeah Current & Other Deposit Accounts		48,292,958,243	39,179,649,922
Bills Payable		5,872,217,849	4,016,969,162
	13	<b>227,662,351,255</b>	<b>216,810,937,375</b>
<b>Mudaraba Bonds</b>	14	<b>10,200,000,000</b>	<b>12,200,000,000</b>
<b>Other Liabilities</b>	15	<b>40,144,704,369</b>	<b>34,553,169,294</b>
<b>Deferred Tax Liabilities</b>	16	<b>235,884,914</b>	<b>235,550,642</b>
<b>Total Liabilities</b>		<b>320,542,528,880</b>	<b>296,500,670,285</b>
<b>Capital/Shareholders' Equity</b>			
Paid-up Capital	17.2	10,805,517,980	10,290,969,510
Statutory Reserve	18	9,372,461,107	7,927,205,795
Capital Reserve		28,796,597	3,449,994
Retained Earnings	19	1,745,940,328	1,608,652,106
<b>Total Shareholders' Equity</b>		<b>21,952,716,012</b>	<b>19,830,277,405</b>
Non-controlling Interest	17.7	<b>232,387,434</b>	<b>227,440,923</b>
<b>Total Liabilities &amp; Shareholders' Equity</b>		<b>342,727,632,326</b>	<b>316,558,388,612</b>

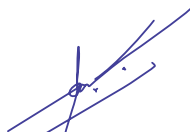
Shahjalal Islami Bank Limited and its Subsidiary

# Consolidated Off-Balance Sheet Items

As at 31 December 2022

Particulars	Note	31.12.2022 Taka	31.12.2021 Taka
<b>Contingent Liabilities</b>			
Acceptances & endorsements		51,712,319,611	52,969,323,781
Letters of guarantee	20	31,316,699,877	31,904,128,585
Irrevocable letters of credit	21	44,418,370,950	64,074,742,941
Bills for collection		26,824,787,053	22,275,433,922
Other contingent liabilities		-	-
<b>Total</b>		<b>154,272,177,491</b>	<b>171,223,629,229</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>Total off-balance sheet items including contingent liabilities</b>		<b>154,272,177,491</b>	<b>171,223,629,229</b>
<b>Consolidated Net Asset Value per Share [previous year's figure restated]</b>	42(i)	<b>20.32</b>	<b>18.35</b>

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



Chairman



Director



Director



Managing Director & CEO

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

Dhaka.  
05 April 2023  
DVC No: 2304050770AS553378



**Sabbir Ahmed FCA, Partner**  
Enrolment No: 770  
Hoda Vasi Chowdhury & Co  
Chartered Accountants