

Shahjalal Islami Bank Limited

and its Subsidiary

Consolidated 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)	3	1,179,754,405	1,106,558,612
Balance with Bangladesh Bank & Sonali Bank Ltd (Including Foreign Currencies)	4	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		1,948,192,572	805,850,678
Outside Bangladesh		472,970,179	667,183,236
	5	2,421,162,751	1,473,033,914
Placement with other Banks & Financial Institutions			
	6	7,861,781,566	8,657,997,972
Investments in Shares & Securities			
Government		5,500,000,000	4,200,000,000
Others		3,964,312,892	3,777,086,773
	7	9,464,312,892	7,977,086,773
Investments			
General Investment etc.		115,618,153,110	92,024,490,000
Bills Purchased and Discounted		10,478,684,675	7,164,796,744
	8	126,096,837,785	99,189,286,744
Fixed Assets Including Premises			
	9	3,474,011,723	3,341,443,033
Other Assets			
	10	12,005,895,988	11,288,361,306
Non Banking Assets			
	11	51,078,968	51,078,968
Total Property and Assets		170,952,980,821	141,262,019,382
Liabilities and Capital			
Liabilities			
Placement from other Banks & Financial Institutions			
	12	17,239,879,460	3,890,911,426
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		44,393,859,970	37,120,302,113
Al-Wadeeah Current & Other Deposit Accounts		14,492,841,209	13,114,867,832
Bills Payable		1,712,398,926	1,152,971,241
	13	124,033,768,277	109,106,794,387
Other Liabilities			
	14	16,340,159,954	15,630,481,431
Deferred Tax Liabilities			
	15	95,464,963	104,211,220
Total Liabilities		157,709,272,654	128,732,398,464
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	18	1,253,792,811	1,010,103,443
Total Shareholders' Equity		13,004,235,820	12,299,330,205
Non-controlling Interest	16.7	239,472,347	230,290,713
Total Liabilities & Shareholders' Equity		170,952,980,821	141,262,019,382

Shahjalal Islami Bank Limited

and its Subsidiary

Consolidated Off-balance Sheet Items

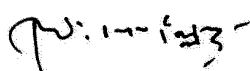
As at 31 December 2016

Contingent Liabilities	Note	31.12.2016 Taka	31.12.2015 Taka
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

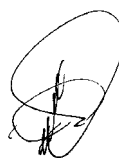
The annexed notes form an integral part of these consolidated financial statements



Chairman



Director



Director



Managing Director

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

Dhaka, 05 April 2017



Hoda Vasi Chowdhury & Co

Chartered Accountants