

Shahjalal Islami Bank Limited

Balance Sheet

As at 31 December 2013

	Note	31.12.2013 Taka	31.12.2012 Taka
Property and Assets			
Cash			
Cash in hand (Including Foreign Currencies)	3a	1,314,434,823	1,042,509,898
Balance with Bangladesh Bank & Sonali Bank Ltd (Including Foreign Currencies)	4a	8,892,585,315	11,761,384,356
		10,207,020,138	12,803,894,254
Balance with other Banks and Financial Institutions			
Inside Bangladesh		3,313,631,925	729,262,926
Outside Bangladesh		212,509,409	586,878,365
	5a	3,526,141,334	1,316,141,291
Placement with other Banks & Financial Institutions			
	6a	7,782,793,287	9,253,993,287
Investments in Shares & Securities			
Government		5,470,000,000	3,450,000,000
Others		1,751,261,849	1,712,531,384
	7a	7,221,261,849	5,162,531,384
Investments			
General Investment etc.		77,699,642,267	83,125,258,828
Bills Purchased and Discounted		8,006,971,069	13,059,660,088
	8a	85,706,613,336	96,184,918,916
	9a	2,955,154,502	2,898,030,960
	10a	4,564,448,539	5,203,582,404
		-	-
		121,963,432,985	132,823,092,496
Liabilities and Capital			
Liabilities			
Placement from other Banks & Financial Institutions			
	11a	8,300,000,000	14,500,000,000
Deposits and Other Accounts			
Mudaraba Savings Deposits		7,344,808,815	6,136,647,103
Mudaraba Term Deposits		50,965,910,029	62,602,100,344
Other Mudaraba Deposits		26,932,646,832	23,234,044,157
Al-Wadeeah Current & Other Deposit Accounts		10,484,532,462	8,986,633,572
Bills Payable		753,448,659	1,217,449,372
	12a	96,481,346,797	102,176,874,548
Other Liabilities			
	13a	6,093,067,120	6,373,689,869
Deferred Tax Liabilities			
	14a	137,735,011	126,205,868
		111,012,148,928	123,176,770,286
Capital/Shareholders' Equity			
Paid-up Capital	15	6,678,983,028	5,565,819,188
Statutory Reserve	16	3,435,586,547	2,959,021,259
Retained Earnings	17a	836,714,482	1,121,481,763
		10,951,284,057	9,646,322,210
Total Shareholders' Equity			
		10,951,284,057	9,646,322,210
Total Liabilities & Shareholders' Equity			
		121,963,432,985	132,823,092,496

Shahjalal Islami Bank Limited

Off-balance Sheet Items

As at 31 December 2013

	Note	31.12.2013 Taka	31.12.2012 Taka
Contingent liabilities			
Acceptances & endorsements		15,884,198,983	19,687,910,313
Letters of guarantee	18	5,710,919,593	6,028,888,274
Irrevocable letters of credit	19	17,358,106,335	18,294,263,697
Bills for collection		6,480,140,157	3,858,165,207
Other contingent liabilities		-	-
Total		45,433,365,068	47,869,227,491
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		45,433,365,068	47,869,227,491

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



Chairman



Director



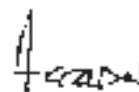
Director



Managing Director

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

Dhaka, 17 April 2014



ACNABIN
Chartered Accountants