

Shahjalal Islami Bank Limited

and its subsidiary

Consolidated 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)	3	1,314,434,823	1,042,509,898
Balance with Bangladesh Bank & Sonali Bank Ltd (Including Foreign Currencies)	4	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		3,316,214,792	738,939,891
Outside Bangladesh		212,509,409	586,878,365
	5	3,528,724,201	1,325,818,256
Placement with other Banks & Financial Institutions			
	6	7,782,793,287	9,253,993,287
Investments in Shares & Securities			
Government		5,470,000,000	3,450,000,000
Others		3,477,039,195	3,173,427,062
	7	8,947,039,195	6,623,427,062
Investments			
General Investment etc.		80,097,241,560	85,268,896,636
Bills Purchased and Discounted		8,006,971,069	13,059,660,088
	8	88,104,212,629	98,328,556,724
Fixed Assets Including Premises			
	9	2,999,682,826	2,942,311,788
Other Assets			
	10	2,764,109,423	2,917,130,847
Non Banking Assets			
		-	-
Total Property and Assets			
		124,333,581,699	134,195,132,218
Liabilities and Capital			
Liabilities			
Placement from other Banks & Financial Institutions			
Deposits and Other Accounts			
Mudaraba Savings Deposits		7,344,808,815	6,136,647,103
Mudaraba Term Deposits		50,770,110,029	61,917,110,700
Other Mudaraba Deposits		26,787,871,208	23,108,960,306
Al-Wadeeah Current & Other Deposit Accounts		10,484,532,462	8,986,633,572
Bills Payable		753,448,659	1,217,449,372
	12	96,140,771,173	101,366,801,053
Other Liabilities			
	13	7,290,925,958	7,113,895,542
Deferred Tax Liabilities			
	14	137,735,011	126,205,868
Total Liabilities			
		113,139,432,141	124,306,902,464
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	17	852,701,604	1,136,611,648
Total Shareholders' Equity			
		10,967,271,180	9,661,452,095
Non-controlling Interest	15.7	226,878,379	226,777,659
Total Liabilities & Shareholders' Equity			
		124,333,581,699	134,195,132,218

Shahjalal Islami Bank Limited
and its subsidiary
Consolidated 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



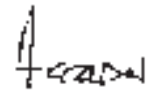
Director



Managing Director

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

Dhaka, 17 April 2014



ACNABIN
Chartered Accountants