

Shahjalal Islami Bank Limited

and its Subsidiary

Consolidated Balance Sheet

As at 31 December 2015

Property and Assets	Note	31.12.2015 Taka	31.12.2014 Taka
Cash			
Cash in hand (Including Foreign Currencies)	3	1,106,558,612	1,121,482,659
Balance with Bangladesh Bank & its Agent Bank (Including Foreign Currencies)	4	8,177,172,061	7,349,047,776
		9,283,730,673	8,470,530,435
Balance with other Banks and Financial Institutions			
Inside Bangladesh		805,850,678	7,001,720,339
Outside Bangladesh		667,183,236	656,686,180
	5	1,473,033,914	7,658,406,519
Placement with other Banks & Financial Institutions			
	6	8,657,997,972	4,234,141,077
Investments in Shares & Securities			
Government		4,200,000,000	5,470,000,000
Others		3,777,086,773	3,462,310,040
	7	7,977,086,773	8,932,310,040
Investments			
General Investment etc.		92,024,490,000	79,457,217,382
Bills Purchased and Discounted		7,164,796,744	6,913,380,011
	8	99,189,286,744	86,370,597,393
Fixed Assets Including Premises			
	9	3,341,443,033	3,207,278,799
Other Assets			
	10	11,288,361,306	10,612,135,857
Non Banking Assets			
	11	51,078,968	47,064,331
Total Property and Assets			
		141,262,019,382	129,532,464,451
Liabilities and Capital			
Liabilities			
Placement from other Banks & Financial Institutions			
Deposits and Other Accounts			
Mudaraba Savings Deposits		15,876,565,502	10,244,702,188
Mudaraba Term Deposits		41,842,087,699	45,572,779,378
Other Mudaraba Deposits		37,120,302,113	30,348,130,541
Al-Wadeeah Current & Other Deposit Accounts		13,114,867,832	11,220,548,705
Bills Payable		1,152,971,241	1,057,166,538
	13	109,106,794,387	98,443,327,350
Other Liabilities			
	14	15,630,481,431	14,937,114,754
Deferred Tax Liabilities			
	15	104,211,220	117,704,226
Total Liabilities			
		128,732,398,464	117,589,994,379
Capital/Shareholders' Equity			
Paid-up Capital	16	7,346,881,330	7,346,881,330
Statutory Reserve	17	3,942,345,432	3,590,784,817
Retained Earnings	18	1,010,103,443	777,808,975
Total Shareholders' Equity			
		12,299,330,205	11,715,475,122
Non-controlling Interest	16.7	230,290,713	226,994,950
Total Liabilities & Shareholders' Equity			
		141,262,019,382	129,532,464,451

Shahjalal Islami Bank Limited

and its Subsidiary

Consolidated Off-balance Sheet Items

As at 31 December 2015

	Note	31.12.2015 Taka	31.12.2014 Taka
Contingent Liabilities			
Acceptances & endorsements		16,581,184,728	15,950,556,702
Letters of guarantee	19	7,184,290,937	6,082,654,027
Irrevocable letters of credit	20	13,947,624,480	12,354,132,793
Bills for collection		5,812,711,245	5,841,975,332
Other contingent liabilities		-	-
		43,525,811,390	40,229,318,854
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 off-balance sheet items including contingent liabilities		43,525,811,390	40,229,318,854

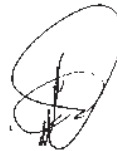
The annexed notes form an integral part of these consolidated financial statements



Chairman



Director



Director



Managing Director

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



ACNABIN

Chartered Accountants

Dhaka, 24 April 2016