

# Shahjalal Islami Bank Limited

## Balance Sheet

As at 31 December 2017

Property and Assets	Notes	31.12.2017 Taka	31.12.2016 Taka
<b>Cash</b>			
Cash in hand (Including Foreign Currencies)	3a	1,529,754,123	1,179,754,405
Balance with Bangladesh Bank & Sonali Bank Ltd (Including Foreign Currencies)	4a	11,659,462,711	8,398,144,743
		<b>13,189,216,833</b>	<b>9,577,899,148</b>
<b>Balance with other Banks and Financial Institutions</b>			
Inside Bangladesh		572,698,313	1,943,033,831
Outside Bangladesh		427,070,723	472,970,179
	5a	<b>999,769,036</b>	<b>2,416,004,010</b>
<b>Placement with other Banks &amp; Financial Institutions</b>			
	6a	<b>6,661,710,616</b>	<b>7,861,781,566</b>
<b>Investments in Shares &amp; Securities</b>			
Government		7,200,000,000	5,500,000,000
Others		3,326,258,238	2,093,131,998
	7a	<b>10,526,258,238</b>	<b>7,593,131,998</b>
<b>Investments</b>			
General Investment etc.		148,364,190,304	112,519,695,669
Bills Purchased and Discounted		10,303,967,071	10,478,684,675
	8a	<b>158,668,157,376</b>	<b>122,998,380,344</b>
<b>Fixed Assets Including Premises</b>			
	9a	<b>3,957,117,768</b>	<b>3,433,039,043</b>
<b>Other Assets</b>			
	10a	<b>13,795,235,456</b>	<b>13,313,448,521</b>
<b>Non Banking Assets</b>			
	11	<b>88,909,355</b>	<b>51,078,968</b>
<b>Total Property and Assets</b>		<b>207,886,374,678</b>	<b>167,244,763,598</b>
<b>Liabilities and Capital</b>			
<b>Liabilities</b>			
<b>Placement from other Banks &amp; Financial Institutions</b>			
<b>Deposits and Other Accounts</b>			
Mudaraba Savings Deposits		18,280,590,909	18,510,981,952
Mudaraba Term Deposits		64,248,150,845	44,923,686,220
Other Mudaraba Deposits		42,078,308,773	44,769,922,395
Al-Wadeeah Current & Other Deposit Accounts		18,281,980,348	14,492,841,209
Bills Payable		2,493,444,313	1,712,398,926
	13a	<b>145,382,475,188</b>	<b>124,409,830,702</b>
<b>Mudaraba Subordinated Bond</b>			
		<b>4,000,000,000</b>	-
<b>Other Liabilities</b>			
	15a	<b>15,426,428,189</b>	<b>13,647,349,223</b>
<b>Deferred Tax Liabilities</b>			
	16a	<b>137,999,259</b>	<b>95,464,963</b>
<b>Total Liabilities</b>		<b>194,568,590,927</b>	<b>154,388,187,687</b>
<b>Capital/Shareholders' Equity</b>			
Paid-up Capital	17	7,714,225,390	7,346,881,330
Statutory Reserve	18	4,819,264,987	4,403,561,679
Retained Earnings	19a	784,293,374	1,106,132,902
<b>Total Shareholders' Equity</b>		<b>13,317,783,751</b>	<b>12,856,575,911</b>
<b>Total Liabilities &amp; Shareholders' Equity</b>		<b>207,886,374,678</b>	<b>167,244,763,598</b>

# Shahjalal Islami Bank Limited

## Off-balance Sheet Items

As at 31 December 2017

<b>Contingent Liabilities</b>	<b>Notes</b>	<b>31.12.2017 Taka</b>	<b>31.12.2016 Taka</b>
Acceptances & endorsements		28,368,741,403	23,719,133,589
Letters of guarantee	20	19,322,482,514	11,956,867,945
Irrevocable letters of credit	21	27,569,640,596	18,421,361,635
Bills for collection		13,964,695,831	9,228,367,132
Other contingent liabilities		-	-
<b>Total</b>		<b>89,225,560,344</b>	<b>63,325,730,301</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>-</b>	<b>-</b>
<b>Total off-balance sheet items including contingent liabilities</b>		<b>89,225,560,344</b>	<b>63,325,730,301</b>

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, 25 April 2018

Hoda Vasi CM  
Hoda Vasi Chowdhury & Co  
Chartered Accountants