

Shahjalal Islami Bank Limited and its Subsidiary

CONSOLIDATED BALANCE SHEET

As at 31 December 2019

	Note	31.12.2019	31.12.2018
		Taka	Taka
Property and Assets			
Cash			
Cash in hand (Including Foreign Currencies)	3	2,320,196,507	1,955,895,120
Balance with Bangladesh Bank & Sonali Bank Ltd (Including Foreign Currencies)	4	15,539,227,347	11,609,938,400
		17,859,423,854	13,565,833,520
Balance with other Banks and Financial Institutions			
Inside Bangladesh		1,780,506,464	1,381,266,881
Outside Bangladesh		608,258,408	371,705,561
	5	2,388,764,872	1,752,972,443
Placement with other Banks & Financial Institutions	6	12,361,483,166	11,513,296,316
Investments in Shares & Securities			
Government		11,750,000,000	9,000,000,000
Others		5,548,441,179	4,878,361,617
	7	17,298,441,179	13,878,361,617
Investments			
General Investment etc.		185,685,308,986	178,598,570,139
Bills Purchased and Discounted		14,614,015,788	11,547,790,733
	8	200,299,324,774	190,146,360,872
Fixed Assets Including Premises	9	4,557,631,359	4,054,102,126
Other Assets	10	13,843,340,562	11,745,464,104
Non Banking Assets	11	88,909,355	88,909,355
Total Property and Assets		268,697,319,121	246,745,300,353
Liabilities and Capital			
Liabilities			
Placement from other Banks & Financial Institutions	12	11,752,538,519	24,317,026,228
Deposits and Other Accounts			
Mudaraba Savings Deposits		24,751,894,884	20,792,172,031
Mudaraba Term Deposits		82,587,971,836	79,408,029,450
Other Mudaraba Deposits		62,791,516,067	51,125,329,700
Al-Wadeeah Current & Other Deposit Accounts		28,770,762,184	22,376,070,686
Bills Payable		4,335,581,019	2,850,398,551
	13	203,237,725,990	176,552,000,417
Mudaraba Subordinated Bond	14	10,000,000,000	10,000,000,000
Other Liabilities	15	26,771,315,560	20,644,062,336
Deferred Tax Liabilities	16	186,322,984	141,435,352
Total Liabilities		251,947,903,053	231,654,524,333
Capital/Shareholders' Equity			
Paid-up Capital	17.2	9,334,212,720	8,485,647,930
Statutory Reserve	18	6,231,188,665	5,452,358,676
Capital Reserve		2,878,961	-
Retained Earnings	19	954,727,530	921,461,996
Total Capital/Shareholders' Equity		16,523,007,876	14,859,468,602
Non-controlling Interest	17.7	226,408,192	231,307,418
Total Liabilities & Capital/Shareholders' Equity		268,697,319,121	246,745,300,353

Shahjalal Islami Bank Limited and its Subsidiary

CONSOLIDATED OFF-BALANCE SHEET ITEMS

As at 31 December 2019

	Note	31.12.2019	31.12.2018
		Taka	Taka
Contingent Liabilities			
Acceptances & endorsements		35,064,492,967	34,199,576,512
Letters of guarantee	20	29,749,668,530	23,976,960,264
Irrevocable letters of credit	21	31,562,148,000	25,478,400,567
Bills for collection		16,714,181,896	17,131,691,539
Other contingent liabilities		-	-
Total		113,090,491,393	100,786,628,882
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		113,090,491,393	100,786,628,882
Consolidated Net Asset Value per Share (previous year's figure restated)		17.70	15.92

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



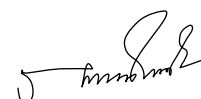
Chairman



Director



Director



Managing Director

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

Dhaka
10 June, 2020

M. Moniruzzaman, FCA
Partner
ACNABIN, Chartered Accountants