

# Shahjalal Islami Bank Limited

and its Subsidiary

## Consolidated 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)	3	1,529,754,123	1,179,754,405
Balance with Bangladesh Bank & Sonali Bank Ltd (Including Foreign Currencies)	4	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		592,284,487	1,948,192,572
Outside Bangladesh		427,070,723	472,970,179
		<b>1,019,355,210</b>	<b>2,421,162,751</b>
<b>Placement with other Banks &amp; Financial Institutions</b>	6	<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		4,759,206,718	3,964,312,892
	7	<b>11,959,206,718</b>	<b>9,464,312,892</b>
<b>Investments</b>			
General Investment etc.		151,382,986,852	115,618,153,110
Bills Purchased and Discounted		10,303,967,071	10,478,684,675
	8	<b>161,686,953,924</b>	<b>126,096,837,785</b>
<b>Fixed Assets Including Premises</b>	9	4,008,163,873	3,474,011,723
<b>Other Assets</b>	10	12,383,173,681	12,005,895,988
<b>Non Banking Assets</b>	11	88,909,355	51,078,968
<b>Total Property and Assets</b>		<b>210,996,690,210</b>	<b>170,952,980,821</b>
<b>Liabilities and Capital</b>			
<b>Liabilities</b>			
<b>Placement from other Banks &amp; Financial Institutions</b>	12	30,176,688,291	17,239,879,460
<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		41,684,900,658	44,393,859,970
Al-Wadeeah Current & Other Deposit Accounts		18,281,980,348	14,492,841,209
Bills Payable		2,493,444,313	1,712,398,926
	13	<b>144,989,067,073</b>	<b>124,033,768,277</b>
Mudaraba Subordinated Bond	14	<b>4,000,000,000</b>	-
<b>Other Liabilities</b>	15	<b>17,828,131,108</b>	<b>16,340,159,954</b>
<b>Deferred Tax Liabilities</b>	16	<b>137,999,259</b>	<b>95,464,963</b>
<b>Total Liabilities</b>		<b>197,131,885,731</b>	<b>157,709,272,654</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	19	1,079,870,794	1,254,951,378
<b>Total Shareholders' Equity</b>		<b>13,613,361,171</b>	<b>13,005,394,387</b>
Non-controlling Interest	17.7	<b>251,443,308</b>	<b>238,313,780</b>
<b>Total Liabilities &amp; Shareholders' Equity</b>		<b>210,996,690,210</b>	<b>170,952,980,821</b>

# Shahjalal Islami Bank Limited

and its Subsidiary

## Consolidated Off-balance Sheet Items

As at 31 December 2017

	Notes	31.12.2017 Taka	31.12.2016 Taka
<b>Contingent Liabilities</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>

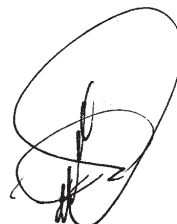
The annexed notes form an integral part of these consolidated financial statements



Chairman



Director



Director



Managing Director

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

Dhaka, 25 April 2018



Hoda Vasi Chowdhury & Co

Chartered Accountants