

CONTINGENT LIABILITIES

Bills for Collection Other Contingent Liabilities

OTHER COMMITMENTS

CONTINGENT LIABILITIES

Chief Financial Officer

Sayed Abul Hashem, ACA, FCMA

Documentary credits and short term trade related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitment

TOTAL OFF BALANCE SHEET ITEMS INCLUDING

Sayed Abul Hashem, ACA, FCMA

Shahjalal Islami Bank

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3rd Quarter Un-Audited Financial Statements

30 SEPTEMBER 2011

CONSOLIDATED BALANCE SHEET AS AT 30th SEPTEMBER 2011 December 2010 September 2011 Taka Taka PROPERTY AND ASSETS Cash in hand (Including Foreign Currencies) 816,966,978 757,585,771 Balance with Bangladesh Bank & Sonali Bank 10,650,405,220 6.442.098.480 (Including Foreign Currencies) 11,467,372,198 7,199,684,251 Balance with other Banks and Financial Institutions Inside Bangladesh 1,861,094,145 684,337,121 Outside Bangladesh 439,767,977 473,022,125 2,300,862,122 1,157,359,246 Placement with other Banks & Financial Institutions 6,005,981,613 4,336,581,235 Investments in Shares & securities Government 2,000,000,000 1,400,000,000 1,678,647,338 828,851,599 3,678,647,338 2,228,851,599 Investments 60,332,941,041 54,295,073,642 General Investment etc. Bills Purchased and Discounted 10,098,946,782 7,145,002,263 70,431,887,823 61,440,075,905 1,472,502,085 1,564,829,006 **Fixed Assets Including Premises** Other Assets 5,128,894,556 965,347,663 Non Banking Assets 100,578,474,656 78,800,401,984 Total Assets LIABILITIES AND CAPITAL Liabilities Placement from other Banks & Financial Institutions 9,450,787,500 5,732,190,000 **Deposits and Other Accounts** 4,383,040,676 Mudaraba Saving Deposits 3,861,423,71 Mudaraba Term Deposits 50,141,324,939 38,104,072,325 Other Mudaraba Deposits 14,806,640,228 15,921,715,927 Al-Wadeeah Current & Other Deposit Accounts 6,642,663,201 5,665,293,559 Bills Payable 771,018,323 527,518,236 77,859,763,066 62,964,948,065 Other Liabilities 5,212,142,354 3,278,501,504 Deffered Tax Liabilities 106,013,686 76,413,085 **Total Liabilities** 92,628,706,606 72,052,052,654 Capital/Shareholders' Equity Paid-up Capital 4,452,655,350 3,425,119,500 2,127,181,471 1,774,626,888 Statutory Reserve 1,085,733,460 1,548,602,942 Retained Earnings Total Shareholders' Equity 7,665,570,281 6,748,349,330 Non-controlling Interest 284,197,769 **Total Liabilities & Shareholders' Equity** 100,578,474,656 78,800,401,984 OFF BALANCE SHEET ITEMS CONTINGENT LIABILITIES Acceptances and Endorsements Letters of Guarantee 3,687,618,038 3,525,379,837 Irrevocable Letters of Credit (including Back to Back Bills) 27,483,862,960 22,928,366,982 Bills for Collection 1,550,618,836 1,211,299,294 Other Contingent Liabilities 32,722,099,834 27,665,046,113 Total OTHER COMMITMENTS Documentary credits and short term trade related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitment TOTAL OFF BALANCE SHEET ITEMS INCLUDING

| FOR THE PERIOD | ENDED 30 | oth SEPTEMI | BER 2011 | |
|--|-------------------------------------|---|-------------------------------------|--------------------------------------|
| | Jan'2011 to Sep'2011 Taka | Jan'2010 to Sep'2010 Taka | July2011 to Sep'2011 Taka | July 2010 to Sep'2010 Taka |
| Investment Income | 7,141,561,804 | 4,623,081,950 | 2,701,759,643 | 1,663,719,045 |
| Less: Profit paid on Deposits | 5,190,146,222 | 3,189,891,028 | 2,000,270,741 | 1,135,491,062 |
| Net Investment Income | 1,951,415,582 | 1,433,190,922 | 701,488,902 | 528,227,983 |
| Income from Investment in Shares/securities | 67,116,471 | 596,830,687 | 44,258,111 | 206,373,620 |
| Commission, Exchange and Brokerage | 1,177,388,165 | 1,206,770,948 | 379,301,194 | 450,352,183 |
| Other Operating Income | 292,201,774 | 177,714,260 | 84,498,437 | 50,386,77 |
| | 1,536,706,410 | 1,981,315,895 | 508,057,742 | 707,112,589 |
| Total Operating Income | 3,488,121,992 | 3,414,506,817 | 1,209,546,644 | 1,235,340,572 |
| Salaries and Allowances | 650,057,651 | 471,572,203 | 250,047,147 | 176,118,32 |
| Rent, Taxes, Insurances, Electricity etc. | 152,259,858 | 111,893,103 | 52,292,301 | 42,565,140 |
| Legal Expenses | 591,659 | 724,860 | 50,712 | 248,025 |
| Postage, Stamps, Telecommunication etc. | 20,475,104 | 11,740,432 | 7,807,686 | 3,648,84 |
| Stationery, Printings, Advertisements etc. | 27,168,089 | 29,820,741 | 9,346,091 | 10,605,236 |
| Chief Executive's Salary & Fees | 9,050,000 | 4,600,000 | 3,350,000 | 1,200,000 |
| Directors' Fees & Expenses | 653,261 | 2,130,782 | 287,207 | 637,550 |
| Shariah Supervisory Committee's Fees & Expenses Auditors' Fees | 132,560 | 130,400 | - | 119,450 |
| Depreciation & Repairs of Bank's Assets Zakat Expenses | 68,595,733 | 47,560,331 | 23,425,478 | 16,481,80 |
| Other Expenses | 158,640,545 | 179,879,104 | 55,668,341 | 49,298,14 |
| Total Operating Expenses | 1,087,624,460 | 860,051,956 | 402,274,963 | 300,922,51 |
| Profit before Provision | 2,400,497,532 | 2,554,454,861 | 807,271,681 | 934,418,057 |
| | | 2,334,434,801 | | 934,418,037 |
| Specific provisions for Classified Investment General Provisions for Unclassified Investment | (85,000,000) | (127,500,000) | (45,000,000) (50,000,000) | (47,500,000 |
| General Provisions for Off-Balance Sheet | (57,500,000) | (87,500,000) | (20,000,000) | (17,500,000 |
| Provisions for deminution in value of Investments in Shares | (210,500,000) | (87,500,000) | (65,500,000) | 5,500,000 |
| Provisions for Other Assets | (210,300,000) | (4,500,000) | (65,500,000) | 3,300,000 |
| Total Provision | (498,000,000) | (219,500,000) | (180,500,000) | (59,500,000 |
| Total Profit before Provisions for Taxation | 1,902,497,532 | 2,334,954,861 | 626,771,681 | 874,918,05 |
| Deferred Tax Expenses | 29,600,601 | 27,178,922 | 10,630,234 | 9,866,300 |
| Current Tax Expenses | 896,478,211 | 661,021,684 | 287,001,875 | 112,509,853 |
| current tax expenses | 926,078,812 | 688,200,606 | 297,632,109 | 122,376,153 |
| Net Profit after Taxation | 976,418,720 | 1,646,754,255 | 329,139,572 | 752,541,904 |
| Appropriations | 370,410,720 | 1,040,734,233 | 323,133,372 | 752,541,50 |
| Statutory Reserve | 352,554,583 | 466,990,972 | 105,363,930 | 174,983,612 |
| Non-controlling Interest | 59,197,769 | - | 43,968,133 | 17 1,705,011 |
| Retained Earnings | 564,666,368 | 1,179,763,283 | 179,807,510 | 577,558,292 |
| | 976,418,720 | 1,646,754,255 | 329,139,573 | 752,541,90 |
| Profit available for distribution Retained Earnings from previous year | 521,067,092 | 68,304,428 | 521,067,092 | 68,304,428 |
| Add: Retained Earnings of Current period | 564,666,368 | 1,179,763,283 | 179,807,510 | 577,558,292 |
| Add. Netained Earnings of Current period | 1,085,733,460 | 1,248,067,711 | 700,874,602 | 645,862,720 |
| Earning Per-Share (EPS) | 2.06 | 3.70 | 0.64 | 1.69 |
| and the state of t | 2.00 | ======================================= | | |
| Sayed Abul Hashem, ACA, FCMA | | N.A. | d. Abdur Rahr | , , , |
| Chief Financial Officer | | | naging Director | nan Jaikel |

CONSOLIDATED PROFIT AND LOSS ACCOUNT

| | Jan'11 to Sep '2011 <u>Taka</u> | Jan'10 to Sep '2 Taka |
|--|---|--------------------------|
| Cash Flow from Operating Activities | | |
| Investment Income receipt in cash | 7,101,556,703 | 5,260,684 |
| Profit Paid on Deposits | (4,517,943,633) | (3,028,809 |
| Dividend Receipts | 2,304,860 | 10,205 |
| Fees & Commission receipt in cash | 1,177,388,165 | 1,206,770 |
| Cash Payments to Employees | (659,107,651) | (476,172 |
| Cash Payments to Suppliers | (27,168,089) | (29,820 |
| Income Tax Paid | (602,481,730) | (529,794 |
| Receipts from other Operating activities | 292,201,774 | 177,714 |
| Payments for other Operating activities | (342,520,593) | (313,895 |
| Operating Profit before changes in Operating Assets | 2,424,229,806 | 2,276,883 |
| Changes in Operating Assets and Liabilities | | |
| Investment to Customers | (8,991,811,918) | (11,054,472 |
| Other Assets | (4,058,730,181) | (175,047 |
| Deposits from other Banks | 782,841,440 | 664,693 |
| Deposits received from Customers | 14,111,973,561 | 10,167,368 |
| Other liabilities on account of customers | 27,617,360 | 32,22 |
| Other Liabilities | 441,824,420 | (18,076 |
| Sub Total | 2,313,714,682 | (383,312, |
| A) Net Cash from Operating Activities | 4,737,944,488 | 1,893,570 |
| Cash flows from Investing Activities | | |
| Proceeds from sale of Securities | 514,320,864 | 1,949,503 |
| Payment for purchases of securities | (1,739,116,603) | (270,632 |
| Proceeds from Sale of fixed assets | - | |
| Purchases of Property, Plant & Equipments | (151,155,048) | (701,901 |
| Purchase/Sale of subsidiaries | _ | |
| B) Net Cash from Investing Activities | (1,375,950,787) | 976,969 |
| Cash flows from Financing Activities | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| Receipts from issue of Debt Instruments | 2,049,197,122 | |
| Payments for redemption of Debt Instruments | ' ' - | (200,000 |
| Receipts from issue of ordinary shares | _ | (===,=== |
| Dividend Paid in cash | _ | |
| C) Net Cash from Financing Activities | 2,049,197,122 | (200,000, |
| D) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C | | 2,670,540 |
| E) Cash and cash equivalents at the beginning of the year | 8,357,043,497 | 6,212,497 |
| F) Cash and cash equivalents at the beginning of the year | | 8,883,037 |
| Ty Cash and Cash equivalents at the end of the period (D+L | 13,700,234,320 | 0,003,037 |
| | | 1 |
| | \sim | Inn A Muc |

| Particulars | Paid-up Capital Taka | Statutory Reserve Taka | Non-controlling Interest Taka | Retained Earnings Taka | Total Taka |
|--|-------------------------|---------------------------|----------------------------------|---------------------------|---------------|
| Balance as at 01 January 2011 | 3,425,119,500 | 1,774,626,888 | - | 1,548,602,942 | 6,748,349,330 |
| Changes in accounting policy | - | - | - | - | - |
| Restated Balance | 3,425,119,500 | 1,774,626,888 | - | 1,548,602,942 | 6,748,349,330 |
| Bonus shares issued for the year 2010 | 1,027,535,850 | - | - | (1,027,535,850) | - |
| Net profit for the year | - | 352,554,583 | - | 564,666,368 | 917,220,951 |
| Total Shareholders' Equity as at 30 September 2011 | 4,452,655,350 | 2,127,181,471 | - | 1,085,733,460 | 7,665,570,281 |
| Non-controlling interest | - | - | 284,197,769 | - | 284,197,769 |
| Add: General Provision for Unclassified Investment | · | | | | 857,979,000 |
| Add: General Provision for Off-Balance Sheets | | | | | 328,000,000 |
| Total Equity as at 30 September 2011 | | | | | 9,135,747,050 |
| Total Equity as at 30 September 2010 | | | | | 7,293,727,033 |

| Chief Financial Officer | Managing Director | | |
|---|----------------------------------|---------------------------------------|--|
| BALANCE SH | EET | | |
| AS AT 30 th SEPTEMBE | | | |
| PROPERTY AND ASSETS | September 2011 Taka | December 2010 Taka | |
| Cash | | | |
| Cash in hand (Including Foreign Currencies) Balance with Bangladesh Bank & Sonali Bank | 816,829,025 | 757,585,771 | |
| (Including Foreign Currencies) | 10,650,405,220 11,467,234,245 | 6,442,098,480 7,199,684,251 | |
| Balance with other Banks and Financial Institutions | | | |
| Inside Bangladesh | 1,870,711,515 | 684,337,121 | |
| Outside Bangladesh | 439,767,977 | 473,022,125 | |
| | 2,310,479,492 | 1,157,359,246 | |
| Placement with other Banks & Financial Institutions Investments in Shares & securities | 6,005,981,613 | 4,336,581,235 | |
| Government | 2,000,000,000 | 1,400,000,000 | |
| Others | 1,051,386,531 | 828,851,599 | |
| Investments | 3,051,386,531 | 2,228,851,599 | |
| General Investment etc. | 64,114,045,954 | 54,295,073,642 | |
| Bills Purchased and Discounted | 10,098,946,782 | 7,145,002,263 | |
| | 74,212,992,736 | 61,440,075,905 | |
| Fixed Assets Including Premises | 1,532,843,375 | 1,472,502,085 | |
| Other Assets | 1,660,478,108 | 965,347,663 | |
| Non Banking Assets | | | |
| Total Assets | 100,241,396,100 | 78,800,401,984 | |
| LIABILITIES AND CAPITAL Liabilities | | | |
| Placement from other Banks & Financial Institutions Deposits and Other Accounts | 9,450,787,500 | 5,732,190,000 | |
| Mudaraba Saving Deposits | 4,383,040,676 | 3,861,423,717 | |
| Mudaraba Term Deposits | 50,613,693,955 | 38,104,072,325 | |
| Other Mudaraba Deposits | 15,925,902,122 | 14,806,640,228 | |
| Al-Wadeeah Current & Other Deposit Accounts | 6,642,663,201 | 5,665,293,559 | |
| Bills Payable | 771,018,323 | 527,518,236 | |
| | 78,336,318,277 | 62,964,948,065 | |
| Other Liabilities | 4,741,904,125 | 3,278,501,504 | |
| Deffered Tax Liabilities Total Liabilities | 106,013,686 92,635,023,588 | 76,413,085 72,052,052,654 | |
| Capital/Shareholders' Equity | 92,033,023,366 | 72,032,032,034 | |
| Paid-up Capital | 4,452,655,350 | 3,425,119,500 | |
| Statutory Reserve | 2,127,181,471 | 1,774,626,888 | |
| Retained Earnings | 1,026,535,691 | 1,548,602,942 | |
| Total Shareholders' Equity | 7,606,372,512 | 6,748,349,330 | |
| Total Liabilities & Shareholders' Equity | 100,241,396,100 | 78,800,401,984 | |
| OFF BALANCE SHEET ITEMS | | | |
| CONTINGENT LIABILITIES | | | |
| Acceptances and Endorsements | - | - | |
| Letters of Guarantee | 3,687,618,038 | 3,525,379,837 | |
| Irrevocable Letters of Credit (including Back to Back Bills) | 27,483,862,960 | 22,928,366,982 | |
| Bills for Collection | 1 550 618 836 | 1 211 299 294 | |

32,722,099,834 27,665,046,113

Something. Md. Abdur Rahman Sarker

Managing Director

32,722,099,834 27,665,046,113

Md. Abdur Rahman Sarker

Sayed Abul Hashem, ACA, FCMA

| PROFIT A FOR THE PERIOD | | | | |
|---|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|
| | Jan'2011 to Sep'2011 Taka | Jan'2010 to Sep'2010 Taka | July2011 to Sep'2011 Taka | July 2010 to Sep'2010 Taka |
| Investment Income | 7,100,491,385 | 4,623,081,950 | 2,663,732,383 | 1,663,719,045 |
| Less: Profit paid on Deposits | 5,190,146,222 | 3,189,891,028 | 2,001,018,616 | 1,135,491,062 |
| Net Investment Income | 1,910,345,163 | 1,433,190,922 | 662,713,767 | 528,227,983 |
| Income from Investment in Shares/securities | 32,521,921 | 596,830,687 | 9,663,561 | 206,373,626 |
| Commission, Exchange and Brokerage | 1,089,410,426 | 1,206,770,948 | 306,260,539 | 450,352,187 |
| Other Operating Income | 240,330,251 | 177,714,260 | 67,034,484 | 50,386,776 |
| 1 3 | 1,362,262,598 | 1,981,315,895 | 382,958,584 | 707,112,589 |
| Total Operating Income | 3,272,607,761 | 3,414,506,817 | 1,045,672,351 | 1,235,340,572 |
| Salaries and Allowances | 634,605,835 | 471,572,203 | 237,934,243 | 176,118,327 |
| Rent, Taxes, Insurances, Electricity etc. | 144,048,801 | 111,893,103 | 45.813.257 | 42,565,140 |
| Legal Expenses | 591,659 | 724,860 | 50,712 | 248,025 |
| Postage, Stamps, Telecommunication etc. | 20,475,104 | 11,740,432 | 7,807,686 | 3,648,841 |
| Stationery, Printings, Advertisements etc. | 27,018,452 | 29,820,741 | 9,206,673 | 10,605,236 |
| Chief Executive's Salary & Fees | 9,050,000 | 4,600,000 | 3,350,000 | 1,200,000 |
| Directors' Fees & Expenses | 653,261 | 2,130,782 | 287,207 | 637,550 |
| Shariah Supervisory Committee's Fees & Expenses | 132,560 | 130,400 | 207,207 | |
| Auditors' Fees | 132,360 | 130,400 | _ | 119,450 |
| Depreciation & Repairs of Bank's Assets Zakat Expenses | 66,871,180 | 47,560,331 | 22,191,617 | 16,481,805 |
| Other Expenses | 138,887,993 | 179,879,104 | 42,211,304 | 49,298,141 |
| Total Operating Expenses | 1,042,334,845 | 860,051,956 | 368,852,699 | 300,922,515 |
| | | | | |
| Profit before Provision | 2,230,272,916 | 2,554,454,861 | 676,819,652 | 934,418,057 |
| Specific provisions for Classified Investment | (85,000,000) | | (45,000,000) | |
| General Provisions for Unclassified Investment | (145,000,000) | (127,500,000) | (50,000,000) | (47,500,000) |
| General Provisions for Off-Balance Sheet | (57,500,000) | (87,500,000) | (20,000,000) | (17,500,000) |
| Provisions for deminution in value of Investments in Shares | (180,000,000) | | (35,000,000) | 5,500,000 |
| Provisions for Other Assets | | (4,500,000) | - | |
| Total Provision | (467,500,000) | (219,500,000) | (150,000,000) | (59,500,000) |
| Total Profit before Provisions for Taxation | 1,762,772,916 | 2,334,954,861 | 526,819,652 | 874,918,057 |
| Deferred Tax Expenses | 29,600,601 | 27,178,922 | 10,630,234 | 9,866,300 |
| Current Tax Expenses | 875,149,133 | 661,021,684 | 274,986,111 | 112,509,853 |
| | 904,749,734 | 688,200,606 | 285,616,345 | 122,376,153 |
| Net Profit after Taxation | 858,023,182 | 1,646,754,255 | 241,203,307 | 752,541,904 |
| Appropriations | | | | |
| Statutory Reserve | 352,554,583 | 466,990,972 | 105,363,930 | 174,983,612 |
| Retained Earnings | 505,468,599 | 1,179,763,283 | 135,839,377 | 577,558,292 |
| Profit available for distribution | 858,023,182 | 1,646,754,255 | 241,203,307 | 752,541,904 |
| Retained Earnings from previous year | 521,067,092 | 68,304,428 | 521,067,092 | 68,304,428 |
| Add: Retained Earnings of Current period | 505,468,599 | 1,179,763,283 | 135,839,377 | 577,558,292 |
| Add. Hetained Earlings of Current period | 1,026,535,691 | 1,248,067,711 | 656,906,469 | 645,862,720 |
| Earning Per Share (EPS) | 1.93 | 3.70 | 0.54 | 1.69 |
| | | | | |

| | Jan'11 to Sep '2011 Taka | Jan'10 to Sep '2010 Taka | |
|---|------------------------------------|-----------------------------|--|
| Cash Flow from Operating Activities | | | |
| Investment Income receipt in cash | 7,029,985,599 | 5,260,684,928 | |
| Profit Paid on Deposits | (4,525,591,523) | (3,028,809,604) | |
| Dividend Receipts | 2,304,860 | 10,205,139 | |
| Fees & Commission receipt in cash | 1,089,410,426 | 1,206,770,948 | |
| Cash Payments to Employees | (643,655,835) | (476,172,203) | |
| Cash Payments to Suppliers | (27,018,452) | (29,820,741) | |
| Income Tax Paid | (579,049,552) | (529,794,185) | |
| Receipts from other Operating activities | 240,330,251 | 177,714,260 | |
| Payments for other Operating activities | (314,490,084) | (313,895,083) | |
| Operating Profit before changes in Operating Assets | 2,272,225,690 | 2,276,883,459 | |
| Changes in Operating Assets and Liabilities | | | |
| Investment to Customers | (12,772,916,831) | (11,054,472,838) | |
| Other Assets | (594,407,598) | (175,047,442) | |
| Deposits from other Banks | 782,841,440 | 664,693,971 | |
| Deposits received from Customers | 14,588,528,772 | 10,167,368,822 | |
| Other liabilities on account of customers | 27,617,360 | 32,221,247 | |
| Other Liabilities | 7,630,981 | (18,076,512) | |
| Sub Total | 2,039,294,124 | (383,312,752) | |
| A) Net Cash from Operating Activities | 4,311,519,814 | 1,893,570,707 | |
| Cash flows from Investing Activities | | | |
| Proceeds from sale of Securities | 79,544,363 | 1,949,503,583 | |
| Payment for purchases of securities | (902,079,295) | (270,632,319) | |
| Proceeds from Sale of fixed assets | 32,044,730 | - | |
| Purchases of Property, Plant & Equipments | (149,556,494) | (701,901,298) | |
| Purchase/Sale of subsidiaries | - | - | |
| B) Net Cash from Investing Activities | (940,046,696) | 976,969,966 | |
| Cash flows from Financing Activities | | | |
| Receipts from issue of Debt Instruments | 2,049,197,122 | _ | |
| Payments for redemption of Debt Instruments | - | (200,000,000) | |
| Receipts from issue of ordinary shares | - | - | |
| Dividend Paid in cash | _ | _ | |
| C) Net Cash from Financing Activities | 2,049,197,122 | (200,000,000) | |
| D) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) | 5,420,670,240 | 2,670,540,673 | |
| E) Cash and cash equivalents at the beginning of the year | 8,357,043,497 | 6,212,497,077 | |
| F) Cash and cash equivalents at the end of the period (D+E) | 13,777,713,737 | 8,883,037,750 | |
| | | | |
| | Solt | l | |
| Sayed Abul Hashem, ACA, FCMA | Md Abdur | Rahman Sarker | |
| Chief Financial Officer | Managing Director | | |

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th SEPTEMBER 2011

Md. Abdur Rahman Sarker

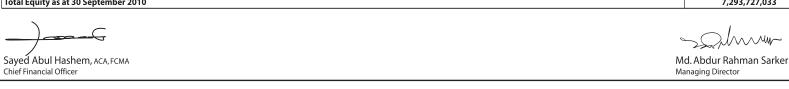
Managing Director

| | 3,525,379,837 | 3.687.618.038 |
|---|----------------|----------------|
| Particulars | 22,928,366,982 | 27,483,862,960 |
| Balance as at 01 January 2011 | 1,211,299,294 | 1,550,618,836 |
| Changes in accounting policy | 27,665,046,113 | 32,722,099,834 |
| Restated Balance | _,,000,010,110 | 32,: 22,022,03 |
| Bonus shares issued for the year 2010 | | |
| Net profit for the year | | |
| Total Shareholders' Equity as at 30 | | |
| Add: General Provision for Unclassified | _ | _ |
| Add: General Provision for Off-Balance | | |
| Total Equity as at 20 September 20 | | |

Sayed Abul Hashem, ACA, FCMA

| Particulars | Paid-up Capital Taka | Statutory Reserve Taka | Retained Earnings Taka | Total Taka |
|--|-------------------------|---------------------------|---------------------------|---------------|
| Balance as at 01 January 2011 | 3,425,119,500 | 1,774,626,888 | 1,548,602,942 | 6,748,349,330 |
| Changes in accounting policy | - | - | - | - |
| Restated Balance | 3,425,119,500 | 1,774,626,888 | 1,548,602,942 | 6,748,349,330 |
| Bonus shares issued for the year 2010 | 1,027,535,850 | - | (1,027,535,850) | - |
| Net profit for the year | - | 352,554,583 | 505,468,599 | 858,023,182 |
| Total Shareholders' Equity as at 30 September 2011 | 4,452,655,350 | 2,127,181,471 | 1,026,535,691 | 7,606,372,512 |
| Add: General Provision for Unclassified Investment | | | | |
| Add: General Provision for Off-Balance Sheets | | | | 328,000,000 |
| Total Equity as at 30 September 2011 | | | | 8,792,351,512 |
| Total Equity as at 30 September 2010 | | | | 7,293,727,033 |

Md. Abdur Rahman Sarker



Chief Financial Officer