

Shahjalal Islami Bank Limited

Balance Sheet

As at 31 December 2022

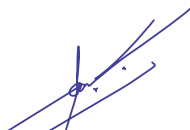
Particulars	Note	31.12.2022 Taka	31.12.2021 Taka
Property and Assets			
Cash			
Cash in Hand (including Foreign Currencies)	3a	2,399,102,842	1,943,331,636
Balance with Bangladesh Bank & Sonali Bank Ltd. (including Foreign Currencies)	4a	14,924,287,024	12,087,735,744
		17,323,389,865	14,031,067,380
Balance with Other Banks and Financial Institutions			
Inside Bangladesh		2,192,462,827	1,993,712,408
Outside Bangladesh		1,103,127,014	1,029,495,149
	5a	3,295,589,841	3,023,207,557
Placement with Other Banks & Financial Institutions	6a	21,276,957,716	18,514,593,291
Investments in Shares & Securities			
Government		25,639,910,000	28,047,670,000
Others		7,846,594,135	8,219,932,088
	7a	33,486,504,135	36,267,602,088
Investments			
General Investment etc.		220,328,259,077	198,607,299,997
Bills Purchased and Discounted		16,901,718,515	17,979,284,002
	8a	237,229,977,592	216,586,583,999
Fixed Assets including Premises, Furniture and Fixtures	9a	5,272,662,474	5,077,326,059
Other Assets	10a	21,844,875,177	20,141,811,136
Non-Banking Assets	11	88,909,355	88,909,355
Total Property and Assets		339,818,866,156	313,731,100,865
Liabilities and Capital			
Liabilities			
Placement from Other Banks & Financial Institutions	12a	42,036,645,204	32,436,452,822
Deposits and Other Accounts			
Mudaraba Savings Deposits		36,934,789,424	36,326,437,165
Mudaraba Term Deposits		86,817,226,090	74,469,380,080
Other Mudaraba Deposits		50,064,730,403	63,296,520,951
Al-Wadeeah Current & Other Deposit Accounts		48,293,094,847	39,179,680,779
Bills Payable		5,872,217,849	4,016,969,162
	13a	227,982,058,614	217,288,988,137
Mudaraba Bonds	14	10,200,000,000	12,200,000,000
Other Liabilities	15a	37,492,869,557	31,765,514,727
Deferred Tax Liabilities	16a	237,151,866	237,151,866
Total Liabilities		317,948,725,240	293,928,107,552
Capital/Shareholders' Equity			
Paid-up Capital	17.2	10,805,517,980	10,290,969,510
Statutory Reserve	18	9,372,461,107	7,927,205,795
Retained Earnings	19a	1,692,161,829	1,584,818,008
Total Shareholders' Equity		21,870,140,916	19,802,993,313
Total Liabilities & Shareholders' Equity		339,818,866,156	313,731,100,865

Off-balance Sheet Items

As at 31 December 2022

Particulars	Note	31.12.2022 Taka	31.12.2021 Taka
Contingent Liabilities			
Acceptances & endorsements		51,712,319,611	52,969,323,781
Letters of guarantee	20	31,316,699,877	31,904,128,585
Irrevocable letters of credit	21	44,418,370,950	64,074,742,941
Bills for collection		26,824,787,053	22,275,433,922
Other contingent liabilities		-	-
Total		154,272,177,491	171,223,629,229
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		154,272,177,491	171,223,629,229
Net Asset Value per Share [previous year's figure restated]	42(i)	20.24	18.33

The annexed notes from 1 to 54 form an integral part of these financial statements.



Chairman



Director




Director



Managing Director & CEO

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

Dhaka.
05 April 2023
DVC No: 2304050770AS553378



Sabbir Ahmed FCA, Partner
Enrolment No: 770
Hoda Vasi Chowdhury & Co
Chartered Accountants