

Shahjalal Islami Bank PLC. and its Subsidiary

Consolidated Balance Sheet

As at 31 December 2023

	Note	31.12.2023 Taka	31.12.2022 Taka
Property and Assets			
Cash			
Cash in Hand (including Foreign Currencies)	3	2,247,682,953	2,399,102,842
Balance with Bangladesh Bank & its Agent Banks (including Foreign Currencies)	4	23,432,585,249	14,924,287,024
		25,680,268,203	17,323,389,865
Balance with Other Banks and Financial Institutions			
Inside Bangladesh		2,240,532,287	2,216,396,689
Outside Bangladesh		1,754,675,394	1,103,127,014
	5	3,995,207,681	3,319,523,703
Placement with Other Banks & Financial Institutions			
	6	14,115,801,566	21,276,957,716
Investments in Shares & Securities			
Government		24,639,910,000	25,639,910,000
Others		9,442,757,280	9,986,112,719
	7	34,082,667,280	35,626,022,719
Investments			
General Investments etc.		234,137,238,783	222,960,716,113
Bills Purchased and Discounted		10,067,701,645	16,901,718,515
	8	244,204,940,428	239,862,434,627
Fixed Assets including Premises, Furniture and Fixtures			
	9	5,362,859,454	5,413,945,799
Other Assets			
	10	26,931,710,355	19,816,448,541
Non-Banking Assets			
	11	88,309,355	88,909,355
Total Property and Assets			
		354,461,764,322	342,727,632,326
Liabilities and Capital			
Liabilities			
Placement from Other Banks & Financial Institutions			
	12	27,742,904,371	42,299,588,342
Deposits and Other Accounts			
Mudaraba Savings Deposits		39,696,815,899	36,934,732,886
Mudaraba Term Deposits		97,867,730,869	86,817,226,090
Other Mudaraba Deposits		46,767,072,113	49,745,216,186
Al-Wadeeah Current & Other Deposit Accounts		60,012,359,409	48,292,958,243
Bills Payable		4,877,223,738	5,872,217,849
	13	249,221,202,028	227,662,351,255
Mudaraba Bonds			
	14	8,200,000,000	10,200,000,000
Other Liabilities			
	15	45,201,600,617	40,144,704,369
Deferred Tax Liabilities			
	16	68,723,369	235,884,914
Total Liabilities			
		330,434,430,385	320,542,528,880
Capital/Shareholders' Equity			
Paid-up Capital	17.2	11,129,683,510	10,805,517,980
Statutory Reserve	18	10,803,111,162	9,372,461,107
Capital Reserve		34,820,349	28,796,597
Foreign Currency Translation Reserve	19	9,087,189	-
Retained Earnings	20	1,822,170,931	1,745,940,328
		23,798,873,140	21,952,716,012
Total Shareholders' Equity			
Non-controlling Interest	17.7	228,460,797	232,387,434
Total Liabilities & Shareholders' Equity			
		354,461,764,322	342,727,632,326

Shahjalal Islami Bank PLC. and its Subsidiary

Consolidated Off-balance Sheet Items

As at 31 December 2023

	Note	31.12.2023 Taka	31.12.2022 Taka
Contingent Liabilities			
Acceptances & endorsements		49,612,821,032	51,712,319,611
Letters of guarantee	21	32,828,176,233	31,316,699,877
Irrevocable letters of credit	22	55,470,593,578	44,418,370,950
Bills for collection		26,470,542,968	26,824,787,053
Other contingent liabilities		-	-
Total		164,382,133,811	154,272,177,491
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		164,382,133,811	154,272,177,491
Consolidated Net Asset Value per Share [previous year's figure restated]	43(i)	21.38	19.72

The annexed notes from 1 to 55 form an integral part of these consolidated financial statements.



Chairman



Director



Director



Managing Director & CEO

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

Dhaka,
17 April 2024
DVC No: 2404170770AS756293



Sabbir Ahmed FCA, Partner
ICAB Enrolment number: 770
Hoda Vasi Chowdhury & Co
Chartered Accountants