

**SHAHJALAL ISLAMI BANK LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2010**

	<u>Note</u>	<u>2010</u> <u>Taka</u>	<u>2009</u> <u>Taka</u>
<b>PROPERTY AND ASSETS</b>			
<b>Cash</b>			
Cash in hand (Including Foreign Currencies)	3	757,585,771	562,922,561
Balance with Bangladesh Bank & Sonali Bank (Including Foreign Currencies)	4	6,442,098,480	3,515,663,193
		<u>7,199,684,251</u>	<u>4,078,585,754</u>
<b>Balance with other Banks and Financial Institutions</b>			
Inside Bangladesh		684,337,121	1,729,470,208
Outside Bangladesh		473,022,125	404,441,115
	5	<u>1,157,359,246</u>	<u>2,133,911,323</u>
<b>Placement with other Banks &amp; Financial Institutions</b>			
	6	<u>4,336,581,235</u>	<u>4,287,781,041</u>
<b>Investments in Shares &amp; Securities</b>			
Government		1,400,000,000	1,100,000,000
Others		828,851,599	2,383,146,682
	7	<u>2,228,851,599</u>	<u>3,483,146,682</u>
<b>Investments</b>			
General Investment etc.		54,295,073,642	40,369,639,045
Bills Purchased and Discounted		7,145,002,263	3,588,621,666
	8	<u>61,440,075,905</u>	<u>43,958,260,711</u>
<b>Fixed Assets Including Premises</b>	9	<u>1,472,502,085</u>	<u>620,466,461</u>
<b>Other Assets</b>	10	<u>965,347,663</u>	<u>358,743,429</u>
<b>Non Banking Assets</b>		-	-
<b>Total Assets</b>		<u><u>78,800,401,984</u></u>	<u><u>58,920,895,401</u></u>
<b>LIABILITIES AND CAPITAL</b>			
<b>Liabilities</b>			
<b>Placement from other Banks &amp; Financial Institutions</b>			
<b>Deposits and Other Accounts</b>			
Mudaraba Savings Deposits		3,861,423,717	3,072,788,942
Mudaraba Term Deposits		38,104,072,325	27,578,741,808
Other Mudaraba Deposits		14,806,640,228	12,489,742,364
Al-Wadeeah Current & Other Deposit Accounts		5,665,293,559	3,966,538,988
Bills Payable		527,518,236	351,419,391
	12	<u>62,964,948,065</u>	<u>47,459,231,493</u>
<b>Other Liabilities</b>	13	<u>3,278,501,504</u>	<u>1,995,596,548</u>
<b>Deferred Tax Liabilities</b>	14	<u>76,413,085</u>	<u>39,434,092</u>
<b>Total Liabilities</b>		<u>72,052,052,654</u>	<u>53,994,262,133</u>
<b>Capital/Shareholders' Equity</b>			
Paid-up Capital	15	3,425,119,500	2,740,095,600
Statutory Reserve	16	1,774,626,888	1,182,585,039
Retained Earnings	17	1,548,602,942	753,328,328
Asset Revaluation Reserve	18	-	250,624,301
<b>Total Shareholders' Equity</b>		<u>6,748,349,330</u>	<u>4,926,633,268</u>
<b>Total Liabilities &amp; Shareholders' Equity</b>		<u><u>78,800,401,984</u></u>	<u><u>58,920,895,401</u></u>