

ISLAMI BANK BANGLADESH LIMITED
Balance Sheet
As of 31 March, 2010 (Un-Audited)

Particulars	Note	Amount in Taka	
		as of March 31, 2010	as of December 31, 2009
PROPERTY AND ASSETS			
Cash in Hand	1.0	33,663,530,471	37,485,668,446
Cash in hand (including foreign currency)		2,677,914,320	2,480,772,445
Balance with Bangladesh Bank & its Agent Bank(s) (including foreign currency)		30,985,616,151	35,004,896,001
Balance with other Banks & Financial Institutions		9,194,185,898	7,678,373,370
In Bangladesh		6,262,142,574	5,858,578,551
Outside Bangladesh		2,932,043,324	1,819,794,819
Placement with Banks & other Financial Institutions		-	-
Investments in Shares & Securities		14,863,710,399	11,136,610,399
Government		14,839,100,000	11,112,000,000
Others		24,610,399	24,610,399
Investments	2.0	220,930,272,116	214,615,801,272
General Investments etc.		207,199,235,285	202,885,879,274
Bills Purchased & Discounted		13,731,036,831	11,729,921,998
Fixed Assets including Premises		6,538,286,914	6,512,363,381
Other Assets	3.0	3,528,656,470	874,022,838
Non - Banking Assets		-	-
Total Assets		<u>288,718,642,268</u>	<u>278,302,839,706</u>

(Md. Habibur Rahman Bhuiyan, FCA)
Executive Vice President (FAD)

(M. Fariduddin Ahmed)
Managing Director

<u>Particulars</u>	<u>Note</u>	<u>Amount in Taka</u>	
		<u>as of</u> <u>March 31, 2010</u>	<u>as of</u> <u>December 31,</u> <u>2009</u>
LIABILITIES AND CAPITAL			
Liabilities			
Placement from Banks & other Financial Institutions		-	-
Deposits & Other Accounts		252,408,037,118	244,292,144,333
Mudaraba Savings Deposits		96,936,658,936	95,081,551,200
Mudaraba Term Deposits		47,325,295,084	45,268,007,944
Other Mudaraba Deposits	4.0	79,485,044,987	77,602,499,902
Al- Wadeeah Current and Other Deposit Accounts	5.0	26,159,398,420	23,794,371,681
Bills Payable	6.0	2,501,639,691	2,545,713,606
Mudaraba Perpetual Bond		3,000,000,000	3,000,000,000
Other Liabilities	7.0	11,984,782,472	10,739,191,843
Deferred Tax Liabilities /(Assets)	8.0	174,959,677	165,959,677
Total Liabilities		267,567,779,267	258,197,295,853
Capital/ Share-holders' Equity		21,150,863,001	20,105,543,853
Paid - up Capital	9.0	6,177,600,000	6,177,600,000
Statutory Reserve		6,244,022,554	6,244,022,554
Other Reserves	10.0	5,557,741,299	5,830,641,299
Retained Earnings (Proposed Dividend)		1,853,280,000	1,853,280,000
Retained Earnings March-2010		1,318,219,148	-
Total Liabilities & Shareholders' Equity		288,718,642,268	278,302,839,706
OFF-BALANCE SHEET ITEMS			
Contingent Liabilities			
Acceptances & Endorsements		-	-
Letters of Guarantee		5,802,994,209	5,919,111,754
Irrevocable Letters of Credit (including Back to Back Bills)		42,736,978,912	46,093,518,651
Bills for Collection		21,770,973,113	9,853,690,675
Other Contingent Liabilities		469,324,904	469,324,904
Total		70,780,271,138	62,335,645,984
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 Commitments		-	-
Total		-	-
Total Off - Balance Sheet Items including Contingent Liabilities		70,780,271,138	62,335,645,984
Net Asset Value Per Share (NAV)		342.38	236.20

(Md. Habibur Rahman Bhuiyan, FCA)
Executive Vice President (FAD)

(M. Fariduddin Ahmed)
Managing Director

ISLAMI BANK BANGLADESH LIMITED
Profit & Loss Account
For the Quarter ended 31 March, 2010 (Un-Audited)

<u>Particulars</u>	<u>Note</u>	<u>Amount in Taka</u>	
		<u>January to March 31, 2010</u>	<u>January to March 31, 2009</u>
Investment Income	11.0	5,602,084,260	5,124,570,000
Profit Paid on Deposits	12.0	<u>(3,377,291,145)</u>	<u>(3,280,920,000)</u>
Net Investment Income		2,224,793,115	1,843,650,000
Income from Investments in Shares & Securities		32,250,000	-
Commission, Exchange & Brokerage Income	13.0	900,513,174	732,000,000
Other Operating Income	14.0	<u>84,378,385</u>	<u>107,240,000</u>
Total Operating Income		3,241,934,674	2,682,890,000
Operating Expenses			
Salary & Allowances		596,516,541	553,035,000
Rent, Taxes, Insurances, Electricity etc.	15.0	49,130,068	38,030,000
Legal Expenses		2,729,139	2,380,000
Postage, Stamps and Telecommunication etc.	16.0	19,919,312	24,500,000
Stationery, Printing and Advertisement etc.	17.0	5,743,805	6,380,000
Chief Executive's Salary & Fees		945,000	945,000
Directors' Fees & Expenses		1,282,505	1,520,000
Shariah Council's Fees & Expenses		-	-
Auditors' Fees		-	-
Charges on Investment Losses		-	-
Depreciation and Repair to Bank's Assets		98,620,594	81,400,000
Zakat Expenses		43,107,500	33,107,500
Other Expenses	18.0	<u>115,732,996</u>	<u>113,292,500</u>
Total Operating Expenses		933,727,460	854,590,000
Profit/ (Loss) before Provision		2,308,207,214	1,828,300,000
Provision for Investments & Off- Balance Sheet Items		-	372,500,000
Provision for diminution in value of Investments in Shares		-	-
Other Provisions		-	-
Total Provision		-	372,500,000
Total Profit/(Loss) before Taxes		2,308,207,214	1,455,800,000
Provision for Income Taxes:			
Current Tax		980,988,066	822,740,000
Deferred Tax		9,000,000	-
Net Profit/ (Loss) after Tax		1,318,219,148	633,060,000
Retained Earnings from previous year/period		-	-
Add: Net Profit after Tax		<u>1,318,219,148</u>	<u>633,060,000</u>
Profit available for Appropriation		1,318,219,148	633,060,000
Less: Appropriation		-	-
Statutory Reserve		-	-
General Reserve		-	-
Retained Earnings		-	-
Earnings Per Share (EPS)	19.0	21.34	10.25

(Md. Habibur Rahman Bhuiyan, FCA)
Executive Vice President (FAD)

(M. Fariduddin Ahmed)
Managing Director