

ISLAMI BANK BANGLADESH LIMITED
Consolidated Balance Sheet
As of 30 September, 2010 (Un-Audited)

Particulars	Notes	Amount in Taka	
		as of September 30, 2010	as of December 31, 2009
PROPERTY AND ASSETS			
Cash in Hand	1.0	35,302,149,953	37,485,668,446
Cash in hand (including foreign currency)		3,240,782,637	2,480,772,445
Balance with Bangladesh Bank & its Agent Bank(s) (including foreign currency)		32,061,367,316	35,004,896,001
Balance with Other Banks & Financial Institutions		11,779,745,990	7,678,373,370
In Bangladesh		9,258,283,030	5,858,578,551
Outside Bangladesh		2,521,462,960	1,819,794,819
Placement with Banks & Other Financial Institutions		-	-
Investments in Shares & Securities		15,007,693,196	11,136,610,399
Government		14,705,900,000	11,112,000,000
Others		301,793,196	24,610,399
Investments	2.0	245,367,402,962	214,615,801,272
General Investments etc.		229,899,165,670	202,885,879,274
Bills Purchased & Discounted		15,468,237,292	11,729,921,998
Fixed Assets including Premises		6,658,698,405	6,512,363,381
Other Assets	3.0	6,248,011,775	874,022,838
Non - Banking Assets		-	-
Total Assets		320,363,702,281	278,302,839,706

Particulars	Notes	Amount in Taka	
		as of September 30, 2010	as of December 31, 2009
LIABILITIES AND CAPITAL			
Liabilities			
Placement from Banks & Other Financial Institutions		-	-
Deposits & Other Accounts		279,794,130,117	244,292,144,333
Mudaraba Savings Deposits		107,208,072,378	95,081,551,200
Mudaraba Term Deposits		51,029,200,601	45,268,007,944
Other Mudaraba Deposits	4.0	87,665,400,195	77,602,499,902
Al- Wa'de'ah Current and Other Deposit Accounts	5.0	31,236,713,940	23,794,371,681
Bills Payable	6.0	2,654,743,003	2,545,713,606
Mudaraba Perpetual Bond		3,000,000,000	3,000,000,000
Other Liabilities	7.0	14,767,610,534	10,739,191,843
Deferred Tax Liabilities/(Assets)	8.0	192,209,677	165,959,677
Total Liabilities		297,753,950,328	258,197,295,853
Capital/ Share-holders' Equity		22,609,751,953	20,105,543,853
Paid - up Capital	9.0	7,413,120,000	6,177,600,000
Statutory Reserve		6,244,022,554	6,244,022,554
Other Reserves	10.0	5,424,541,299	5,830,641,299
Retained Earnings (Proposed Dividend)		-	1,853,280,000
Retained Earnings September-2010		3,528,068,100	-
Total Liabilities & Shareholders' Equity		320,363,702,281	278,302,839,706
OFF-BALANCE SHEET ITEMS			
Contingent Liabilities			
Acceptances & Endorsements		-	-
Letters of Guarantee		5,973,567,056	5,919,111,754
Irrevocable Letters of Credit (including Back to Back Bills)		61,240,908,455	46,093,518,651
Bills for Collection		26,049,735,035	9,853,690,675
Other Contingent Liabilities		469,324,904	469,324,904
Total		93,733,535,450	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		93,733,535,450	62,335,645,984
Net Asset Value Per Share (NAV)	20.0	305.00	271.22