

ISLAMI BANK BANGLADESH LIMITED
Consolidated Statement of Changes in Equity
For the quarter ended 30 September, 2010 (Un-Audited)

(Amount in Taka)

Particulars	Paid-up Capital	Share Premium Account	Statutory Reserve	General/ Other Reserves *	Assets Rev. Reserve	Revaluation Reserve of Securities	Retained Earnings	January to September 30, 2010	January to September 30, 2009
1	2	3	4	5	6	7	8	9 (2+3+ 4+5+6+7+ 8)	10
Balance as at 01 January	6,177,600,000	1,989,633	6,244,022,554	437,191,666	4,313,460,000	1,078,000,000	1,853,280,000	20,105,543,853	14,060,490,000
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-
Restated Balance									
Surplus/ (Deficit) on Account of Revaluation of Properties	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) on account of revaluation of Investments (Shares & Securities)	-	-	-	-	-	(406,100,000)	-	(406,100,000)	103,600,000
Currency Translation Differences	-	-	-	-	-	-	-	-	-
Net Gain and Losses not recognized in the Income Statement	-	-	-	-	-	-	-	-	-
Net Profit for the Period	-	-	-	-	-	-	3,528,068,100	3,528,068,100	2,492,360,000
Dividend: (Bonus Shares)	1,235,520,000	-	-	-	-	-	(1,853,280,000)	(617,760,000)	-
Issue of Share Capital	-	-	-	-	-	-	-	-	-
Total Shareholders' Equity as on 30 September, 2010	7,413,120,000	1,989,633	6,244,022,554	437,191,666	4,313,460,000	671,900,000	3,528,068,100	22,609,751,953	16,656,450,000
Add: Mudaraba Perpetual Bond	-	-	-	-	-	-	-	3,000,000,000	3,000,000,000
Add: General Provision for Unclassified Investments and Off- Balance Sheet Items	-	-	-	3,903,330,000	-	-	-	3,903,330,000	2,918,540,000
Less: 50.00% of Assets Revaluation Reserve	-	-	-	-	2,156,730,000	-	-	2,156,730,000	1,137,980,000
Less: 50.00% of Revaluation Reserve of Securities	-	-	-	-	-	335,950,000	-	335,950,000	51,800,000
Total Equity as on 30 September, 2010	7,413,120,000	1,989,633	6,244,022,554	4,340,521,666	2,156,730,000	335,950,000	3,528,068,100	27,020,401,953	21,385,210,000

*Note : General/ Other Reserves	January to September 30, 2010	January to September 30, 2009
General Reserve	405,191,666	158,451,443
Dividend Equalization Account	32,000,000	32,000,000
Total	437,191,666	190,451,443