

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

Particulars	Amount in Taka	
	as of June 30, 2010	as of December 31, 2009
PROPERTY AND ASSETS		
Cash in Hand	42,487,625,340	37,485,668,446
Cash in hand (including foreign currency)	3,076,528,910	2,480,772,445
Balance with Bangladesh Bank & its Agent Bank(s) (including foreign currency)	39,411,096,430	35,004,896,001
Balance with Other Banks & Financial Institutions	9,331,518,110	7,678,373,370
In Bangladesh	7,658,044,336	5,858,578,551
Outside Bangladesh	1,673,473,774	1,819,794,819
Placement with Banks & Other Financial Institutions	-	-
Investments in Shares & Securities	14,882,990,272	11,136,610,399
Government	14,830,794,000	11,112,000,000
Others	52,196,272	24,610,399
Investments	225,664,496,506	214,615,801,272
General Investments etc.	211,162,008,718	202,885,879,274
Bills Purchased & Discounted	14,502,487,788	11,729,921,998
Fixed Assets including Premises	6,544,369,750	6,512,363,381
Other Assets	3,900,211,402	874,022,838
Non - Banking Assets	-	-
Total Assets	<u>302,811,211,380</u>	<u>278,302,839,706</u>

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

(Mohammad Abdul Mannan)
Managing Director

Particulars	Amount in Taka	
	as of June 30, 2010	as of December 31, 2009
LIABILITIES AND CAPITAL		
Liabilities		
Placement from Banks & Other Financial Institutions	-	-
Deposits & Other Accounts	264,892,746,142	244,292,144,333
Mudaraba Savings Deposits	101,180,796,118	95,081,551,200
Mudaraba Term Deposits	49,338,102,571	45,268,007,944
Other Mudaraba Deposits	84,146,081,837	77,602,499,902
Al- Wadeeah Current and Other Deposit Accounts	27,798,714,422	23,794,371,681
Bills Payable	2,429,051,194	2,545,713,606
Mudaraba Perpetual Bond	3,000,000,000	3,000,000,000
Other Liabilities	12,820,096,699	10,739,191,843
Deferred Tax Liabilities /(Assets)	183,459,677	165,959,677
Total Liabilities	280,896,302,518	258,197,295,853
Capital/ Share-holders' Equity	21,914,908,862	20,105,543,853
Paid - up Capital	7,413,120,000	6,177,600,000
Statutory Reserve	6,244,022,554	6,244,022,554
Other Reserves	5,549,441,299	5,830,641,299
Retained Earnings (Proposed Dividend)	-	1,853,280,000
Retained Earnings June-2010	2,708,325,009	-
Total Liabilities & Shareholders' Equity	302,811,211,380	278,302,839,706
OFF-BALANCE SHEET ITEMS		
Contingent Liabilities		
Acceptances & Endorsements	-	-
Letters of Guarantee	5,588,899,859	5,919,111,754
Irrevocable Letters of Credit (including Back to Back Bills)	54,242,717,031	46,093,518,651
Bills for Collection	24,966,074,208	9,853,690,675
Other Contingent Liabilities	469,324,904	469,324,904
Total	85,267,016,002	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	85,267,016,002	62,335,645,984
Net Asset Value Per Share (NAV)	295.62	271.22

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

(Mohammad Abdul Mannan)
Managing Director

