

**ISLAMI BANK BANGLADESH LIMITED**  
**Consolidated Profit & Loss Account**  
**For the Quarter ended 31 March, 2011 (Un-Audited)**

<b>Particulars</b>	<b>Amount in Taka</b>	
	<b>January to March 31, 2011</b>	<b>January to March 31, 2010</b>
Investment Income	7,099,030,922	5,602,084,260
Profit Paid on Deposits	(4,074,386,329)	(3,377,291,145)
<b>Net Investment Income</b>	<b>3,024,644,593</b>	<b>2,224,793,115</b>
Income from Investments in Shares & Securities	57,668,391	32,250,000
Commission, Exchange & Brokerage Income	1,378,350,487	900,513,174
Other Operating Income	77,434,281	84,378,385
<b>Total Operating Income</b>	<b>4,538,097,752</b>	<b>3,241,934,674</b>
<b>Operating Expenses</b>		
Salary & Allowances	751,006,872	596,516,541
Rent, Taxes, Insurances, Electricity etc.	56,943,321	49,130,068
Legal Expenses	2,576,071	2,729,139
Postage, Stamps and Telecommunication etc.	16,818,144	19,919,312
Stationery, Printing and Advertisement etc.	11,670,815	5,743,805
Chief Executive's Salary & Fees	945,000	945,000
Directors' Fees & Expenses	1,192,725	1,282,505
Shariah Supervisory Committee's Fees & Expenses	656,149	623,211
Auditors' Fees	-	-
Charges on Investment Losses	-	-
Depreciation and Repair to Bank's Assets	9,596,897	98,620,594
Zakat Expenses	-	-
Other Expenses	573,224,517	158,217,285
<b>Total Operating Expenses</b>	<b>1,424,630,511</b>	<b>933,727,460</b>
<b>Profit/ (Loss) before Provision</b>	<b>3,113,467,241</b>	<b>2,308,207,214</b>
Provision for Investments & Off- Balance Sheet Items	433,410,000	-
Provision for diminution in value of Investments in Shares	-	-
Other Provisions	-	-
<b>Total Provision</b>	<b>433,410,000</b>	<b>-</b>
<b>Total Profit/(Loss) before Taxes</b>	<b>2,680,057,241</b>	<b>2,308,207,214</b>
<b>Provision for Income Taxes:</b>		
<b>Current Tax</b>	1,322,205,032	980,988,066
<b>Deferred Tax</b>	-	9,000,000
<b>Net Profit/ (Loss) after Tax</b>	<b>1,357,852,209</b>	<b>1,318,219,148</b>
Retained Earnings from previous year/period	22,007,968	-
Add: Net Profit after Tax	1,357,852,209	1,318,219,148
<b>Profit available for Appropriation</b>	<b>1,379,860,177</b>	<b>1,318,219,148</b>
<b>Less: Appropriation</b>	<b>1,379,860,177</b>	<b>1,318,219,148</b>
Statutory Reserve	-	-
General Reserve	-	-
Retained Earnings	1,379,860,177	1,318,219,148
<b>Earnings Per Share (EPS) (Note-2.0)</b>	<b>18.32</b>	<b>17.78</b>
<b>Net Asset Value (NAV) Per Share</b>	<b>333.17</b>	<b>317.23</b>
<b>Net Operating Cash Flow Per Share (NOCFPS)</b>	<b>(82.65)</b>	<b>24.46</b>

**(Mohammad Nesar Uddin, FCA, ACMA)**  
**Senior Vice President (FAD)**

**(Mohammad Abdul Mannan)**  
**Managing Director**

**Notes:**

<b>1.0</b>	Previous period's figures have been re-arranged to conform current period's presentation wherever necessary.
<b>2.0</b>	The 27th AGM held on 19.05.2010 approved 10% Cash Dividend and 20% Stock Dividend (Bonus Share) for 2009, thus number of shares of the Bank increased from 61,776,000 to 74,131,200 as on 26.06.2010. Earnings Per Share has been calculated in accordance with Bangladesh Accounting Standard (BAS)-33 "Earnings Per Share". Previous years number of Shares have been increased due to issuance of 12,355,200 Bonus Shares during the year 2010 against 20% Stock Dividend of 2009 as per BAS-33.