

ISLAMI BANK BANGLADESH LIMITED
Consolidated Statement of Changes in Equity
For the half year ended 30 June, 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 June 30, 2010	January to June 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)	-	-	-	-	-	(281,200,000)	-	(281,200,000)	(110,200,000)
Currency Translation Differences	-	-	-	-	-	-	-	-	-
Net Gain and Losses not recognized in the Income Statement	-	-	-	-	-	-	-	-	-
Net Profit for the Period	-	-	-	-	-	-	2,708,325,009	2,708,325,009	1,760,790,000
Dividend: (Bonus Shares)	1,235,520,000	-	-	-	-	-	(1,853,280,000)	(617,760,000)	-
Issue of Share Capital	-	-	-	-	-	-	-	-	-
Total Shareholders' Equity as on 30 June, 2010	7,413,120,000	1,989,633	6,244,022,554	437,191,666	4,313,460,000	796,800,000	2,708,325,009	21,914,908,862	15,711,080,000
Add: Mudaraba Perpetual Bond	-	-	-	-	-	-	-	3,000,000,000	3,000,000,000
Add: General Provision for Unclassified Investments and Off- Balance Sheet Items	-	-	-	3,656,940,000	-	-	-	3,656,940,000	3,039,650,000
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	-	-	-	-	-	398,400,000	-	398,400,000	181,900,000
Total Equity as on 30 June, 2010	7,413,120,000	1,989,633	6,244,022,554	4,094,131,666	2,156,730,000	398,400,000	2,708,325,009	26,016,718,862	20,430,850,000

*Note : General / Other Reserves	January to June 30, 2010	January to June 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

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

(Mohammad Abdul Mannan)
Managing Director