

ISLAMI BANK BANGLADESH LIMITED
Consolidated Statement of Changes in Equity
For the period ended March 31, 2011

(Amount in Taka)										
Particulars	Paid-up Capital	Share Premium Account	Statutory Reserve	General/ Other Reserves *	Assets Rev. Reserve	Revaluation Reserve of Securities	Retained Earnings	Minority Interest	January to March 31, 2011	January to March 31, 2010
1	2	3	4	5	6	7	8	9	10 (2+3+4+5+6+7+8+9)	11
Balance as at 01 January, 2011	7,413,120,000	1,989,633	7,934,963,742	615,130,387	4,313,460,000	621,000,000	2,616,599,517	13,452	23,516,276,731	20,105,543,853
Changes in Accounting Policy Restated Balance	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) on Account of Revaluation of Properties	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) on account of revaluation of Investments (Shares & Securities)	-	-	-	-	-	(176,100,000)	-	-	(176,100,000)	(272,900,000)
Currency Translation Differences	-	-	-	-	-	-	-	-	-	-
Net Gain and Losses not recognized in the Income Statement	-	-	-	-	-	-	-	-	-	-
Net Profit for the Period	-	-	-	-	-	-	1,357,852,094	48,114	1,357,900,208	1,318,219,148
Dividend: (Bonus Shares)	-	-	-	-	-	-	-	-	-	-
Issue of Share Capital	-	-	-	-	-	-	-	-	-	-
Total Shareholders' Equity as on 31 March, 2011	7,413,120,000	1,989,633	7,934,963,742	615,130,387	4,313,460,000	444,900,000	3,974,451,611	61,566	24,698,076,939	21,150,863,001
Add: Mudaraba Perpetual Bond	-	-	-	-	-	-	-	-	3,000,000,000	3,000,000,000
Add: General Provision for Unclassified Investments and Off- Balance Sheet Items	-	-	-	4,643,250,000	-	-	-	-	4,643,250,000	3,430,303,000
Less: 50.00% of Assets Revaluation Reserve	-	-	-	-	2,156,730,000	-	-	-	2,156,730,000	2,156,730,000
Less: 50.00% of Revaluation Reserve of Securities	-	-	-	-	-	222,450,000	-	-	222,450,000	402,550,000
Total Equity as on 31 March, 2011	7,413,120,000	1,989,633	7,934,963,742	5,258,380,387	2,156,730,000	222,450,000	3,974,451,611	61,566	29,962,146,939	25,021,886,001

	January to March 31, 2011	January to March 31, 2010
*Note : General / Other Reserves		
General Reserve	583,130,387	405,191,666
Dividend Equalization Account	32,000,000	32,000,000
Total	615,130,387	437,191,666

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

(Mohammad Abdul Mannan)
Managing Director