


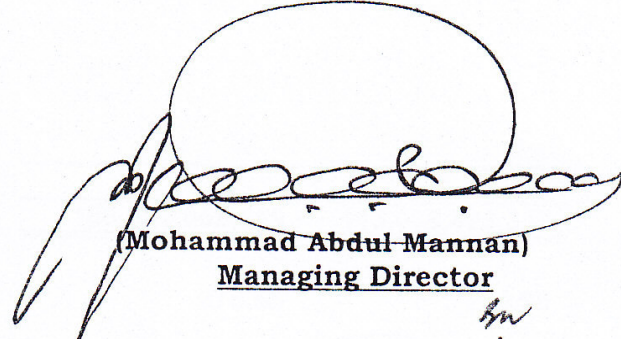
ISLAMI BANK BANGLADESH LIMITED
Consolidated Statement of Changes in Equity (Un-Audited)
For the Quarter ended 30 September, 2011

(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 September 30, 2011	January to September 30, 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	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)	-	-	-	-	-	(278,800,000)	-	-	(278,800,000)	(406,100,000)
Currency Translation Differences	-	-	-	-	-	-	-	-	-	-
Net Gain and Losses not recognized in the Income Statement	-	-	-	-	-	-	-	-	-	-
Net Profit for the Period	-	-	-	-	-	-	4,649,791,655	48,000	4,649,839,655	3,528,068,100
Dividend: (Bonus Shares)	2,594,592,000	-	-	-	-	-	(2,594,592,000)	-	-	(617,760,000)
Issue of Share Capital	-	-	-	-	-	-	-	-	-	-
Total Shareholders' Equity as on 30 September, 2011	10,007,712,000	1,989,633	7,934,963,742	615,130,387	4,313,460,000	342,200,000	4,671,799,172	61,452	27,887,316,386	22,609,751,953
Add: Mudaraba Perpetual Bond	-	-	-	-	-	-	-	-	3,000,000,000	3,000,000,000
Add: General Provision for Unclassified Investments and Off- Balance Sheet Items	-	-	-	4,810,000,000	-	-	-	-	4,810,000,000	3,903,330,000
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	-	-	-	-	-	171,100,000	-	-	171,100,000	335,950,000
Total Equity as on 30 September, 2011	10,007,712,000	1,989,633	7,934,963,742	5,425,130,387	2,156,730,000	171,100,000	4,671,799,172	61,452	33,369,486,386	27,020,401,953

*Note : General / Other Reserves	January to September 30, 2011	January to September 30, 2010
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, FCMA)
Senior Vice President (FAD)


(Mohammad Abdul Mannan)
Managing Director