
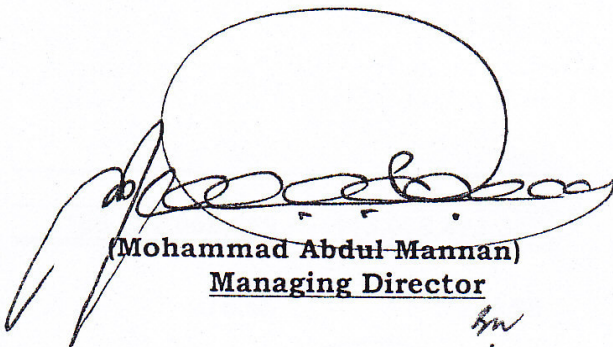


ISLAMI BANK BANGLADESH LIMITED
Consolidated Profit & Loss Account
For the Quarter ended 30 September, 2011 (Un-Audited)

	Amount in Taka			
	January to September 30, 2011	January to September 30, 2010	July to September 30, 2011	July to September 30, 2010
Investment Income	23,038,532,838	17,879,456,354	8,220,380,563	6,239,938,276
Profit Paid on Deposits	(13,107,953,583)	(10,462,146,929)	(4,869,995,984)	(3,799,859,786)
Net Investment Income	9,930,579,255	7,417,309,425	3,350,384,579	2,440,078,490
Income from Investments in Shares & Securities	219,326,621	477,289,482	105,036,116	185,138,490
Commission, Exchange & Brokerage Income	4,062,472,439	2,867,910,432	1,343,586,405	1,011,616,271
Other Operating Income	494,877,313	525,067,403	109,823,136	166,439,169
Total Operating Income	14,707,255,628	11,287,576,742	4,908,830,236	3,803,272,420
Operating Expenses				
Salary & Allowances	2,642,077,061	2,259,443,883	1,000,108,106	962,321,060
Rent, Taxes, Insurances, Electricity etc.	320,175,975	257,661,013	95,243,587	67,206,566
Legal Expenses	7,637,143	9,013,026	4,142,873	2,957,074
Postage, Stamps and Telecommunication etc.	65,030,490	60,678,414	19,828,061	20,953,346
Stationery, Printing and Advertisement etc.	87,934,190	53,785,652	36,399,810	28,403,200
Chief Executive's Salary & Fees	2,835,000	2,835,000	945,000	945,000
Directors' Fees & Expenses	6,493,160	6,556,346	1,146,602	1,404,896
Shariah Supervisory Committees Fees & Expenses	2,085,661	1,463,693	631,712	737,885
Auditors' Fees	-	-	-	-
Charges on Investment Losses	-	-	-	-
Depreciation and Repair to Bank's Assets	322,216,675	300,983,185	108,609,287	101,001,769
Zakat Expenses	165,000,000	129,322,500	55,000,000	43,107,500
Changes in Fair Value of Securities	380,265,971	-	(56,828,123)	-
Other Expenses	593,701,424	436,280,855	195,967,980	171,959,226
Total Operating Expenses	4,595,452,750	3,518,023,567	1,461,194,895	1,400,997,522
Profit/ (Loss) before Provision	10,111,802,878	7,769,553,175	3,447,635,341	2,402,274,898
Provision for Investments & Off- Balance Sheet Items	1,095,000,000	914,200,000	772,900,000	553,750,000
Provision for diminution in value of Investments in Shares	-	-	-	-
Other Provisions	-	2,000,000	-	2,000,000
Total Provision	1,095,000,000	916,200,000	772,900,000	555,750,000
Total Profit/(Loss) before Taxes	9,016,802,878	6,853,353,175	2,674,735,341	1,846,524,898
Provision for Income Taxes:				
Current Tax	4,367,011,223	3,299,035,075	1,535,370,020	1,018,031,807
Deferred Tax	-	26,250,000	-	8,750,000
Net Profit/ (Loss) after Tax	4,649,791,655	3,528,068,100	1,139,365,321	819,743,091
Retained Earnings from previous year/period	22,007,968	-	-	-
Add: Net Profit after Tax	4,649,791,655	3,528,068,100	1,139,365,321	819,743,091
Profit available for Appropriation	4,671,799,623	3,528,068,100	1,139,365,321	819,743,091
Less: Appropriation	4,671,799,623	3,528,068,100	1,139,365,321	819,743,091
Statutory Reserve	-	-	-	-
General Reserve	-	-	-	-
Retained Earnings	4,671,799,623	3,528,068,100	1,139,365,321	819,743,091
Earnings Per Share (EPS)	46.46	35.25	11.38	8.19


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


(Mohammad Abdul Mannan)
Managing Director