

ISLAMI BANK BANGLADESH LIMITED
Statement of Changes in Equity
For the year ended December 31, 2009

(Amount in Taka)

Particulars	Paid-up Capital	Share Premium Account	Statutory Reserve	General/ Other Reserves *	Assets Rev. Reserve	Revaluation Reserve of Securities	Retained Earnings	Total
1	2	3	4	5	6	7	8	9 (2+3+ 4+5+6+7+ 8)
Balance as at 01 January, 2009	4,752,000,000	1,989,633	4,940,490,903	190,451,443	2,275,960,000	474,000,000	1,425,600,000	14,060,491,979
Changes in Accounting Policy	-	-	-	-	-	-	-	-
Restated Balance								
Surplus/ (Deficit) on Account of Revaluation of Properties	-	-	-	-	2,037,500,000		-	2,037,500,000
Surplus/ (Deficit) on account of revaluation of Investments (Shares & Securities)	-	-	-	-	-	604,000,000	-	604,000,000
Currency Translation Differences	-	-	-	-	-	-	-	-
Net Gain and Losses not recognized in the Income Statement	-	-	-	-	-	-	-	-
Net Profit for the Period	-	-	1,303,531,651	246,740,223	-	-	1,853,280,000	3,403,551,874
Dividend: (Bonus Shares)	1,425,600,000	-	-	-	-	-	(1,425,600,000)	-
Issue of Share Capital	-	-	-	-	-	-	-	-
Total Shareholders' Equity as on 31 December, 2009	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
Add: Mudaraba Perpetual Bond	-	-	-	-	-	-	-	3,000,000,000
Add: General Provision for Unclassified Investments and Off- Balance Sheet Items	-	-	-	3,210,000,000	-	-	-	3,210,000,000
Less: 50.00% of Assets Revaluation Reserve	-	-	-	-	2,156,730,000	-	-	2,156,730,000
Less: 50.00% of Revaluation Reserve of Securities	-	-	-	-	-	539,000,000	-	539,000,000
Total Equity as on 31 December, 2009	6,177,600,000	1,989,633	6,244,022,554	3,647,191,666	2,156,730,000	539,000,000	1,853,280,000	23,619,813,853

*Note : General / Other Reserves	2009	2008
General Reserve	366,786,525	120,046,302
Dividend Equalization Account	32,000,000	32,000,000
Exchange Equalization Account	38,405,141	38,405,141
Total	437,191,666	190,451,443

Md. Shahidul Islam
Director

Engr. Md. Eskander Ali Khan
Director

ATM Ataur Rahman
Director

M. Fariduddin Ahmed
Managing Director

Signed as per our annexed report of same date

Howladar Yunus & Co.
Chartered Accountants
Dated, Dhaka, March 29, 2010.

Aziz Halim Khair Choudhury
Chartered Accountants