

**ISLAMI BANK BANGLADESH LIMITED**  
**Consolidated Balance Sheet**  
**As of 30 June, 2011 (Un-Audited)**

	Amount in Taka	
	as of June 30, 2011	as of December 31, 2010
<b>PROPERTY AND ASSETS</b>		
<b>Cash in Hand</b>	<b>46,731,018,241</b>	<b>39,053,405,096</b>
Cash in hand (including foreign currency)	4,760,904,899	3,787,386,652
Balance with Bangladesh Bank & its Agent Bank(s) (including foreign currency)	41,970,113,342	35,266,018,444
<b>Balance with Other Banks &amp; Financial Institutions</b>	<b>10,733,712,261</b>	<b>7,114,712,459</b>
In Bangladesh	6,474,435,398	3,733,285,761
Outside Bangladesh	4,259,276,863	3,381,426,698
<b>Placement with Banks &amp; Other Financial Institutions</b>	-	-
<b>Investments in Shares &amp; Securities</b>	<b>13,550,641,188</b>	<b>13,471,200,872</b>
Government	11,968,307,620	11,668,666,620
Others	1,582,333,568	1,802,534,252
<b>Investments</b>	<b>281,802,288,078</b>	<b>261,725,131,026</b>
General Investments etc.	262,829,882,709	243,285,083,653
Bills Purchased & Discounted	18,972,405,369	18,440,047,373
Fixed Assets including Premises	<b>6,852,695,545</b>	<b>6,757,093,310</b>
Other Assets	<b>10,250,702,620</b>	<b>2,663,628,971</b>
Non - Banking Assets	-	-
<b>Total Assets</b>	<b>369,921,057,933</b>	<b>330,785,171,734</b>


**(Mohammad Nesar Uddin, FCA, FCMA)**  
**Senior Vice President & CFO**

**(Mohd. Shamsul Haque)**  
**Managing Director (C.C)**

	<b>Amount in Taka</b>	
	<b>as of June 30, 2011</b>	<b>as of December 31, 2010</b>
<b>LIABILITIES AND CAPITAL</b>		
<b>Liabilities</b>		
<b>Placement from Banks &amp; Other Financial Institutions</b>	-	-
<b>Deposits &amp; Other Accounts</b>	<b>321,769,067,589</b>	<b>291,937,493,665</b>
Mudaraba Savings Deposits	120,064,760,807	111,143,631,482
Mudaraba Term Deposits	64,667,064,339	51,156,122,735
Other Mudaraba Deposits	97,392,042,824	91,159,942,987
Al- Wadeeah Current and Other Deposit Accounts	36,881,874,147	35,497,186,925
Bills Payable	2,763,325,472	2,980,609,536
<b>Mudaraba Perpetual Bond</b>	<b>3,000,000,000</b>	<b>3,000,000,000</b>
<b>Other Liabilities</b>	18,162,440,960	12,168,253,018
<b>Deferred Tax Liabilities /(Assets)</b>	163,148,320	163,148,320
<b>Total Liabilities</b>	<b>343,094,656,869</b>	<b>307,268,895,003</b>
<b>Capital/ Share-holders' Equity</b>	<b>26,826,401,064</b>	<b>23,516,276,731</b>
Paid - up Capital	10,007,712,000	7,413,120,000
Statutory Reserve	7,934,963,742	7,934,963,742
Other Reserves	5,351,230,020	5,551,580,020
Retained Earnings including Proposed Dividend of Main Operation	-	2,616,599,517
Retained Earnings June-2011	3,532,433,850	-
Minority Interest	61,452	13,452
<b>Total Liabilities &amp; Shareholders' Equity</b>	<b>369,921,057,933</b>	<b>330,785,171,734</b>
<b>OFF-BALANCE SHEET ITEMS</b>		
<b>Contingent Liabilities</b>		
Acceptances & Endorsements	-	-
Letters of Guarantee	7,205,401,230	6,427,914,687
Irrevocable Letters of Credit (including Back to Back Bills)	86,740,949,294	87,256,102,042
Bills for Collection	20,550,409,049	18,846,365,012
Other Contingent Liabilities	568,291,636	568,291,636
<b>Total</b>	<b>115,065,051,209</b>	<b>113,098,673,377</b>
<b>Other Commitments</b>		
Documentary Credits and Short Term		
Trade Related Transactions	-	-
Forward Assets Purchased and Forward Deposits Placed	-	-
Undrawn Note Issuance and Revolving Underwriting Facilities	-	-
Undrawn Formal Standby Facilities, Credit Lines and Other Commitments	-	-
<b>Total</b>	-	-
<b>Total Off - Balance Sheet Items including Contingent Liabilities</b>	<b>115,065,051,209</b>	<b>113,098,673,377</b>
<b>Net Asset Value (NAV) Per Share</b>	<b>268.06</b>	<b>234.98</b>

(**Mohammad Nesar Uddin, FCA, FCMA**)

(**Mohd. Shamsul Haque**)



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**ent & CFO**

**Managing Director (C.C)**