

ISLAMI BANK BANGLADESH LIMITED
Consolidated Statement of Changes in Equity (Un-Audited)
For the half year ended 30 June, 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 June 30, 2011	January to June 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)	-	-	-	-	-	(200,350,000)	-	-	(200,350,000)	(281,200,000)
Currency Translation Differences	-	-	-	-	-	-	-	-	-	-
Net Gain and Losses not recognized in the Income Statement	-	-	-	-	-	-	-	-	-	-
Net Profit for the Period	-	-	-	-	-	-	3,510,426,334	48,000	3,510,474,334	2,708,325,009
Dividend: (Bonus Shares)	2,594,592,000	-	-	-	-	-	(2,594,592,000)	-	-	(617,760,000)
Issue of Share Capital	-	-	-	-	-	-	-	-	-	-
Total Shareholders' Equity as on 30 June, 2011	10,007,712,000	1,989,633	7,934,963,742	615,130,387	4,313,460,000	420,650,000	3,532,433,851	61,452	26,826,401,065	21,914,908,862
Add: Mudaraba Perpetual Bond	-	-	-	-	-	-	-	-	3,000,000,000	3,000,000,000
Add: General Provision for Unclassified Investments and Off- Balance Sheet Items	-	-	-	4,644,260,000	-	-	-	-	4,644,260,000	3,656,940,000
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	-	-	-	-	-	210,325,000	-	-	210,325,000	398,400,000
Total Equity as on 30 June, 2011	10,007,712,000	1,989,633	7,934,963,742	5,259,390,387	2,156,730,000	210,325,000	3,532,433,851	61,452	32,103,606,065	26,016,718,862

*Note : General/ Other Reserves	January to June 30, 2011	January to June 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 & CFO

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