

Islami Bank Bangladesh Limited
Balance Sheet
 (Main Operation)
As at 31 December 2010

<u>Property and Assets</u>	Notes	31.12.2010 Taka	31.12.2009 Taka
Cash in Hand	7.0	39,053,404,674	37,485,668,446
Cash in hand (including foreign currency)		3,787,386,230	2,480,772,445
Balance with Bangladesh Bank & its Agent Bank(s) (including foreign currency)		35,266,018,444	35,004,896,001
Balance with other Banks & Financial Institutions	8.0	6,679,891,477	7,678,373,370
In Bangladesh		3,298,464,779	5,858,578,551
Outside Bangladesh		3,381,426,698	1,819,794,819
Placement with Banks & other Financial Institutions		-	-
Investments in Shares & Securities	9.0	12,268,810,620	11,136,610,399
Government		11,668,666,620	11,112,000,000
Others		600,144,000	24,610,399
Investments	10.0	263,225,131,026	214,615,801,272
General Investments etc.		244,785,083,653	202,885,879,274
Bills Purchased & Discounted	11.0	18,440,047,373	11,729,921,998
Fixed Assets including Premises	12.0	6,748,441,001	6,512,363,381
Other Assets	13.0	2,610,439,478	874,022,838
Non - Banking Assets		-	-
Total Property and Assets		<u>330,586,118,276</u>	<u>278,302,839,706</u>
<u>Liabilities and Capital</u>			
Liabilities			
Placement from Banks & other Financial Institutions		-	-
Deposits & Other Accounts	14.0	291,934,602,270	244,292,144,333
Mudaraba Savings Deposits		111,143,631,482	95,081,551,200
Mudaraba Term Deposits		51,156,122,735	45,268,007,944
Other Mudaraba Deposits	15.0	91,159,942,987	77,602,499,902
Al- Wadeeah Current and Other Deposit Accounts	16.0	35,494,295,530	23,794,371,681
Bills Payable	17.0	2,980,609,536	2,545,713,606
Mudaraba Perpetual Bond	18.0	3,000,000,000	3,000,000,000
Other Liabilities	19.0	11,994,329,252	10,739,191,843
Deferred Tax Liabilities /(Assets)	20.0	162,930,992	165,959,677
Total Liabilities		<u>307,091,862,514</u>	<u>258,197,295,853</u>
Capital/ Share-holders' Equity		23,494,255,762	20,105,543,853
Paid - up Capital	21.0	7,413,120,000	6,177,600,000
Statutory Reserve	22.0	7,934,963,742	6,244,022,554
Other Reserves	23.0	5,551,580,020	5,830,641,299
Retained Earnings (Proposed Dividend)		2,594,592,000	1,853,280,000
Total Liabilities & Shareholders' Equity		<u>330,586,118,276</u>	<u>278,302,839,706</u>

Off-Balance Sheet Items	Notes	31.12.2010 Taka	31.12.2009 Taka
Contingent Liabilities			
Acceptances & Endorsements		-	-
Letters of Guarantee		6,427,914,687	5,919,111,754
Irrevocable Letters of Credit (including Back to Back Bills)	24.0	87,256,102,042	46,093,518,651
Bills for Collection		18,846,365,012	9,853,690,675
Other Contingent Liabilities		568,291,636	469,324,904
Total		<u>113,098,673,377</u>	<u>62,335,645,984</u>
Other Commitments			
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		-	-
Total		-	-
Total Off - Balance Sheet Items including Contingent Liabilities		<u>113,098,673,377</u>	<u>62,335,645,984</u>

The annexed notes form an integral part of the Balance Sheet.

Md. Shahidul Islam
Director

Md. Abdus Salam FCA, FCS
Director

Prof. NRM Borhan Uddin Ph.D
Director

Mohammad Abdul Mannan
Managing Director

This is the Balance Sheet referred to in our separate report of even date.

Dhaka,
24 March 2011

A. Qasem & Co.
Chartered Accountants

ACNABIN
Chartered Accountants