

## Islami Bank Bangladesh Limited

### Consolidated Balance Sheet As at 31 December 2010

<u>Property and Assets</u>	Notes	31.12.2010 Taka	31.12.2009 Taka
<b>Cash</b>	7(a)	<b>39,053,405,096</b>	<b>37,485,668,446</b>
Cash in hand (including foreign currency)		3,787,386,652	2,480,772,445
Balance with Bangladesh Bank & its Agent Bank(s) (including foreign currency)		35,266,018,444	35,004,896,001
<b>Balance with other Banks &amp; Financial Institutions</b>	8(a)	<b>7,114,712,459</b>	<b>7,678,373,370</b>
In Bangladesh		3,733,285,761	5,858,578,551
Outside Bangladesh		3,381,426,698	1,819,794,819
<b>Placement with Banks &amp; other Financial Institutions</b>		-	-
<b>Investments in Shares &amp; Securities</b>	9(a)	<b>13,471,200,872</b>	<b>11,136,610,399</b>
Government		11,668,666,620	11,112,000,000
Others		1,802,534,252	24,610,399
<b>Investments</b>		<b>261,725,131,026</b>	<b>214,615,801,272</b>
General Investments etc.	10(a)	243,285,083,653	202,885,879,274
Bills Purchased & Discounted		18,440,047,373	11,729,921,998
Fixed Assets including Premises	12(a)	6,757,093,310	6,512,363,381
Other Assets	13(a)	2,663,628,971	874,022,838
Non - Banking Assets		-	-
<b>Total Property and Assets</b>		<b><u>330,785,171,734</u></b>	<b><u>278,302,839,706</u></b>
<b><u>Liabilities and Capital</u></b>			
<b>Liabilities</b>			
<b>Placement from Banks &amp; other Financial Institutions</b>			
-			
<b>Deposits &amp; Other Accounts</b>	14(a)	<b>291,937,493,665</b>	<b>244,292,144,333</b>
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		91,159,942,987	77,602,499,902
Al- Wadeeah Current and Other Deposit Accounts		35,497,186,925	23,794,371,681
Bills Payable		2,980,609,536	2,545,713,606
<b>Mudaraba Perpetual Bond</b>		3,000,000,000	3,000,000,000
<b>Other Liabilities</b>	19(a)	12,168,253,018	10,739,191,843
<b>Deferred Tax Liabilities /(Assets)</b>	20(a)	163,148,320	165,959,677
<b>Total Liabilities</b>		<b><u>307,268,895,003</u></b>	<b><u>258,197,295,853</u></b>
<b>Capital/ Share-holders' Equity</b>		<b>23,516,276,731</b>	<b>20,105,543,853</b>
Paid - up Capital		7,413,120,000	6,177,600,000
Statutory Reserve		7,934,963,742	6,244,022,554
Other Reserves		5,551,580,020	5,830,641,299
Retained Earnings (including Proposed Dividend of Main Operation)	37(a)	2,616,599,517	1,853,280,000
Minority Interest	37(b)	13,452	-
<b>Total Liabilities &amp; Shareholders' Equity</b>		<b><u>330,785,171,734</u></b>	<b><u>278,302,839,706</u></b>

**Off-Balance Sheet Items**
**Contingent Liabilities**

 Acceptances & Endorsements Letters of Guarantee  
 Irrevocable Letters of Credit (including Back to Back Bills)  
 Bills for Collection  
 Other Contingent Liabilities

**Total**

Notes	31.12.2010 Taka	31.12.2009 Taka
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6,427,914,687	5,919,111,754
87,256,102,042	46,093,518,651
18,846,365,012	9,853,690,675
568,291,636	469,324,904
<b>113,098,673,377</b>	<b>62,335,645,984</b>

**Other Commitments**

 Documentary Credits, Short Term and Trade Related Transactions  
 Forward Assets Purchased and Forward Deposits Placed  
 Undrawn Note Issuance, Revolving and Underwriting Facilities  
 Undrawn Formal Standby Facilities, Credit Lines and other Commitments

**Total**
**Total Off - Balance Sheet Items including**
**Contingent Liabilities**

-	-
-	-
-	-
-	-
-	-
<b>113,098,673,377</b>	<b>62,335,645,984</b>

The annexed notes form an integral part of the Consolidated 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 Consolidated Balance Sheet referred to in our separate report of even date.

Dhaka,  
24 March 2011

**A. Qasem & Co.**  
Chartered Accountants

**ACNABIN**  
Chartered Accountants