

Islami Bank Bangladesh Limited

**Fixed Assets Schedule
As on 31 December 2010**

(Ref. Note 12.0)

(Amount in Taka)

Particulars	Cost				Rate of Dep.	Depreciation				Written down value as at 31.12.2010	Written down value as on 31.12.2009
	Balance as at 01.01.2010	Addition during the year	Sale / adjustment during the year	Total as at 31.12.2010		Charged upto 01.01.2010	Charged during the year	Adjustment during the year	Total as at 31.12.2010		
1	2	3	4	5 (2 + 3 - 4)	6	7	8	9	10 (7+ 8 - 9)	11 (5 - 10)	12
A. Premises											
Land	2,455,878,779	-	-	2,455,878,779	-	-	-	-	-	2,455,878,779	1,573,287,558
Building	3,473,030,725	145,799,577	-	3,618,830,302	2.50%	287,367,262	81,064,906	-	368,432,168	3,250,398,134	2,030,754,684
Construction/Capital Work in Process	40,894,874	28,129,650	-	69,024,524	-	-	-	-	-	69,024,524	40,894,874
Sub total (A)	5,969,804,378	173,929,227	-	6,143,733,605	-	287,367,262	81,064,906	-	368,432,168	5,775,301,437	3,644,937,116
B. Revaluation in Land & Building	-	-	-	-	-	-	-	-	-	-	2,037,500,000
Sub total (B)	-	-	-	-	-	-	-	-	-	-	2,037,500,000
Sub Total (A+B)	5,969,804,378	173,929,227	-	6,143,733,605	-	287,367,262	81,064,906	-	368,432,168	5,775,301,437	5,682,437,116
C. Furniture and Fixtures	381,699,434	59,464,659	930,800	440,233,293	10.00%	151,663,653	26,261,956	616,102	177,309,507	262,923,786	230,035,781
Mechanical Appliances and cost of Software	1,063,323,184	280,122,692	2,083,000	1,341,362,876	20.00% & 25.00%	614,202,582	160,542,016	1,293,154	773,451,444	567,911,432	449,120,601
Motor Vehicles	342,872,384	44,320,935	15,550,096	371,643,223	20.00%	192,620,413	52,843,206	15,550,089	229,913,530	141,729,693	150,251,971
Books	2,564,219	257,096	-	2,821,315	30.00%	2,046,307	200,355	-	2,246,662	574,653	517,912
Sub Total (C)	1,790,459,221	384,165,382	18,563,896	2,156,060,707	-	960,532,955	239,847,533	17,459,345	1,182,921,143	973,139,564	829,926,265
Total (A+B+ C)	7,760,263,599	558,094,609	18,563,896	8,299,794,312	-	1,247,900,217	320,912,439	17,459,345	1,551,353,311	6,748,441,001	6,512,363,381

Dhaka,
24 March 2011

Md. Shahidul Islam
Director

Md. Abdus Salam FCA, FCS
Director

Prof. NRM Borhan Uddin Ph.D
Director

Mohammad Abdul Mannan
Managing Director