



Shahjalal Islami Bank PLC.

Committed to Cordial Service

3RD QUARTER UNAUDITED FINANCIAL STATEMENTS

30th SEPTEMBER 2025

	boxodiboxodi	20100	wo choose	odvodkovo	aboodoabo
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		عامات			
SHAHJALAL ISLAM	I BANK PLC.	AND	ITS SL	JBSIDIAR <b>`</b>	Y
CONSOLIDATED B AS A	SALANCE S T 30 SEPTEMB			I-AUDIT	ED)
Property and Assets				<b>9.2025</b> aka	<b>31.12.2024</b> Taka
C <b>ash</b> Cash in Hand (including Foreign Currencies)			2,8	15,123,374	2,995,303,942
alance with Bangladesh Bank & its Agent Banks (in		encies)		65,531,806 <b>80,655,180</b>	20,112,112,890 23,107,416,832
Balance with other Banks and Financial Institunside Bangladesh	tions	ĺ	13,1	34,093,969	7,359,024,903
Outside Bangladesh				35,496,412 9 <b>,590,381</b>	5,125,346,839 <b>12,484,371,742</b>
Placement with other Banks & Financial Institu nvestments in Shares & Securities	tions			2,708,066	20,405,585,416
Government Others			10,7	53,112,000 78,743,939	27,462,412,000 10,931,555,429
nvestments General Investment etc.		i		95,141,958	<b>38,393,967,429</b> 251,689,403,345
ills Purchased and Discounted			19,7	59,261,368 6 <b>4,403,326</b>	19,183,548,819 <b>270,872,952,164</b>
ixed Assets including Premises, Furniture and	Fixtures			3,369,221	5,219,058,005
Other Assets Jon-Banking Assets				5,971,848 8,309,355	18,275,774,479 88,309,355
otal Property and Assets iabilities and Capital			422,21	6,863,316	388,847,435,421
iabilities Placement from other Banks & Financial Institu Deposits and Other Accounts	ıtions		25,75	9,534,888	24,197,634,890
Audaraba Savings Deposits  Mudaraba Term Deposits				13,143,961 47,884,951	42,801,987,314 113,697,878,350
Other Mudaraba Deposits  I-Wadeeah Current & Other Deposit Accounts			47,3	50,110,298 39,856,435	50,910,711,798 73,572,554,175
ills Payable			8,18	8,193,778	4,520,558,362
Audaraba Bonds			11,20	0,000,000	285,503,689,999 11,200,000,000
Other Liabilities Deferred Tax Liabilities			6	6,958,879 7,480,996	44,203,687,615 42,964,715
otal Liabilities Capital/Shareholders' Equity				3,164,185	365,147,977,219
aid-up Capital tatutory Reserve			11,1:	29,683,510 29,683,510	11,129,683,510 11,129,683,510
apital Reserve oreign Currency Translation Reserve			2	35,518,577 25,282,057	35,518,577 26,898,101
start-up Equity Investment Fund Retained Earnings			3,5	72,451,480 43,922,816	1,148,775,249
otal Shareholders' Equity Non-controlling Interest				6,541,950 7,157,181	23,470,558,947 228,899,256
otal Liabilities & Shareholders' Equity Contingent Liabilities				6,863,316	388,847,435,421
Acceptances & endorsements Letters of guarantee			29,3	56,475,474 49,816,181	71,017,397,287 31,352,564,663
rrevocable letters of credit Bills for collection				51,976,101 95,773,578	76,207,690,971 39,354,008,948
Other contingent liabilities Total		l	207,67	- '4,041,334	217,931,661,870
Other Commitments Documentary credits, short term and trade relate		ĺ			
orward assets purchased and forward deposits p Indrawn note issuance, revolving and underwriti Indrawn formal standby facilities, credit lines and	ng facilities	ts		-	-
otal otal off-balance sheet items including conting			207,67	4,041,334	- 217,931,661,870
Sula SA	4		0.	. \ /	2
Chief Financial Officer Company Secretary	Managing Direct	or	Direc	tor	Director
SHAHJALAL ISLAM	- , -				
CONSOLIDATED PROFIT	AND LOSS	S AC	COU	NT (UN-	
FOR THE PERIO					25 Jul'24 to Sep'24
Operating Income	Taka		ıka	Taka	Taka
nvestment Income	20,331,024,216		6,648,725	7,044,750,12	11 ' ' '
ess: Profit paid on Deposits Net Investment Income	9,952,599,470	8,267	9,070,657 <b>7,578,068</b>	3,633,133,34 <b>3,411,616,7</b> 7	77 2,369,503,309
ncome from Investment in Shares/Securities Commission, Exchange and Brokerage	1,835,922,759 2,752,673,912	2,48	4,238,615 5,821,142	672,276,09 925,913,75	55 1,164,830,305
	1,271,660,368 5,860,257,039	5,145	5,168,030 5 <b>,227,786</b>	359,708,39 <b>1,957,898,2</b> 4	2,028,831,818
		13,412	2,805,854	5,369,515,02	25 4,398,335,127
Total Operating Income	15,812,856,509				
Total Operating Income Operating Expenses Galaries and Allowances	3,002,858,393 290,326,053		4,914,910 7,871,405	948,354,74 94,021,76	
Total Operating Income Operating Expenses Stalaries and Allowances Stent, Taxes, Insurances, Electricity etc. Legal Expenses	3,002,858,393 290,326,053 2,085,985	29	7,871,405 2,868,844	94,021,76 479,19	86,364,512 97 1,339,820
Total Operating Income Operating Expenses Salaries and Allowances Rent, Taxes, Insurances, Electricity etc. Legal Expenses Postage, Stamps, Telecommunication etc. Stationery, Printings, Advertisements etc.	3,002,858,393 290,326,053 2,085,985 40,731,621 119,810,553	29° 5° 10°	7,871,405 2,868,844 9,807,911 3,865,016	94,021,76 479,19 10,767,49 31,243,42	86,364,512 1,339,820 24,928,705 25,357,061
Total Operating Income Operating Expenses Salaries and Allowances Rent, Taxes, Insurances, Electricity etc. Legal Expenses Postage, Stamps, Telecommunication etc. Stationery, Printings, Advertisements etc. Chief Executive's Salary & Fees Directors' Fees & Expenses	3,002,858,393 290,326,053 2,085,985 40,731,621 119,810,553 13,234,000 4,810,702	29 5 10 1	7,871,405 2,868,844 9,807,911 3,865,016 3,234,000 5,735,596	94,021,76 479,19 10,767,49 31,243,42 3,378,00 1,285,00	59 86,364,512 97 1,339,820 94 24,928,705 23 25,357,061 00 3,378,000 1,387,865
Total Operating Income Operating Expenses Salaries and Allowances Ident, Taxes, Insurances, Electricity etc. Legal Expenses Postage, Stamps, Telecommunication etc. Stationery, Printings, Advertisements etc. Chief Executive's Salary & Fees Directors' Fees & Expenses Stariah Supervisory Committee's Fees & Expenses Auditors' Fees	3,002,858,393 290,326,053 2,085,985 40,731,621 119,810,553 13,234,000 4,810,702 540,963 3,087,750	5 10 1.	7,871,405 2,868,844 9,807,911 3,865,016 3,234,000 5,735,596 528,409 586,500	94,021,76 479,19 10,767,49 31,243,42 3,378,00 1,285,00 133,09	59 86,364,512 97 1,339,820 94 24,928,705 23 25,357,061 3,378,000 00 1,387,865 59 107,213 50 195,500
Total Operating Income Operating Expenses Salaries and Allowances Rent, Taxes, Insurances, Electricity etc. egal Expenses Ostage, Stamps, Telecommunication etc. Stationery, Printings, Advertisements etc. Chief Executive's Salary & Fees Oirectors' Fees & Expenses Scharlah Supervisory Committee's Fees & Expenses Auditors' Fees Depreciation & Repairs of Bank's Assets Lakat Expenses	3,002,858,393 290,326,053 2,085,985 40,731,621 119,810,553 13,234,000 4,810,702 540,963 3,087,750 413,579,802	29 5 10 1:	7,871,405 2,868,844 9,807,911 3,865,016 3,234,000 5,735,596 528,409 586,500 9,913,971	94,021,76 479,19 10,767,49 31,243,44 3,378,00 1,285,00 133,09 1,029,29 140,450,18	59 86,364,512 97 1,339,820 94 24,928,705 23 25,357,061 00 3,378,000 00 1,387,865 59 107,213 195,500 88 159,699,021
Total Operating Income Deprating Expenses Sialaries and Allowances Rent, Taxes, Insurances, Electricity etc. Legal Expenses Postage, Stamps, Telecommunication etc. Stationery, Printings, Advertisements etc. Thief Executive's Salary & Fees Directors' Fees & Expenses Shariah Supervisory Committee's Fees & Expenses Auditors' Fees Depreciation & Repairs of Bank's Assets Zakat Expenses Dother Expenses Total Operating Expenses	3,002,858,393 290,326,053 2,085,985 40,731,621 119,810,553 13,234,000 4,810,702 540,963 3,087,750 413,579,802 960,121,104 4,851,186,926	29 5 100 11 49 79 <b>4,760</b>	7,871,405 2,868,844 9,807,911 3,865,016 3,234,000 5,735,596 528,409 586,500 9,913,971 1,581,397 <b>D,907,961</b>	94,021,76 479,18 10,767,48 31,243,43 3,378,00 1,285,00 1,029,28 140,450,18 379,951,8°	86,364,512 1,339,820 244,928,705 25,357,061 3,378,000 00 1,387,865 59 107,213 0 159,699,021 - 240,680,720 37 1,540,687,566
Other Operating Income  Total Operating Income Operating Expenses Salaries and Allowances Rent, Taxes, Insurances, Electricity etc. Legal Expenses Postage, Stamps, Telecommunication etc. Stationery, Printings, Advertisements etc. Chief Executive's Salary & Fees Directors' Fees & Expenses Shariah Supervisory Committee's Fees & Expenses Auditors' Fees Depreciation & Repairs of Bank's Assets Zakat Expenses Other Expenses Total Operating Expenses Profit / (Loss) before Provision	3,002,858,393 290,326,053 2,085,985 40,731,621 119,810,553 13,234,000 4,810,702 540,963 3,087,750 413,579,802	29 5 100 11 49 79 <b>4,760</b>	7,871,405 2,868,844 9,807,911 3,865,016 3,234,000 5,735,596 528,409 586,500 9,913,971	94,021,76 479,19 10,767,19 31,243,4, 3,378,00 1,285,00 133,00 1,029,25 140,450,18	88,364,512 1,339,820 244,928,705 25,357,061 3,378,000 00 1,387,865 99 107,213 0 159,699,021 - 240,680,720 37 1,540,687,566

				·
Operating Income	Taka	Taka	Taka	Taka
Investment Income	20,331,024,216	16,576,648,725	7,044,750,126	5,344,700,29
Less: Profit paid on Deposits	10,378,424,747	8,309,070,657	3,633,133,349	2,975,196,98
Net Investment Income	9,952,599,470	8,267,578,068	3,411,616,777	2,369,503,30
Income from Investment in Shares/Securities	1,835,922,759	1,534,238,615	672,276,095	541,078,85
Commission, Exchange and Brokerage	2,752,673,912	2,485,821,142	925,913,755	1,164,830,30
Other Operating Income	1,271,660,368	1,125,168,030	359,708,398	322,922,65
	5,860,257,039	5,145,227,786	1,957,898,248	2,028,831,81
Total Operating Income	15,812,856,509	13,412,805,854	5,369,515,025	4,398,335,12
Operating Expenses				
Salaries and Allowances	3,002,858,393	2,984,914,910	948,354,740	997,249,14
Rent, Taxes, Insurances, Electricity etc.	290,326,053	297,871,405	94,021,769	86,364,51
Legal Expenses	2,085,985	2,868,844	479,197	1,339,82
Postage, Stamps, Telecommunication etc.	40,731,621	59,807,911	10,767,494	24,928,70
Stationery, Printings, Advertisements etc.	119,810,553	103,865,016	31,243,423	25,357,06
Chief Executive's Salary & Fees	13,234,000	13,234,000	3,378,000	3,378,00
Directors' Fees & Expenses	4,810,702	5,735,596	1,285,000	1,387,86
Shariah Supervisory Committee's Fees & Expenses	540,963	528,409	133,059	107,21
Auditors' Fees	3,087,750	586,500	1,029,250	195,50
Depreciation & Repairs of Bank's Assets	413,579,802	499,913,971	140,450,188	159,699,02
Zakat Expenses	-	-	-	
Other Expenses	960,121,104	791,581,397	379,951,818	240,680,72
Total Operating Expenses	4,851,186,926	4,760,907,961	1,611,093,937	1,540,687,56
Profit / (Loss) before Provision	10,961,669,583	8,651,897,894	3,758,421,088	2,857,647,56
Specific provision for Classified Investments	1,450,000,000	483,000,000	800,000,000	337,000,00
General Provision for Unclassified Investments	1,185,000,000	201,000,000	380,000,000	65,240,84
General Provision for Off-Balance Sheet Items	-	235,500,000	-	136,500,00
Provision for deminution in value of Investments in Shares	72,000,000	166,440,000	-	2,500,00
Provision for Other Assets	10,921,000		-	
Total Provision	2,717,921,000	1,085,940,000	1,180,000,000	541,240,84
Total Profit / (Loss) before Taxes	8,243,748,583	7,565,957,894	2,578,421,088	2,316,406,72
Provision for Taxation for the period				
Deferred Tax	24,516,282	(14,924,731)	(6,570,211)	11,245,32
Current Tax	4,326,674,155	3,516,753,957	1,443,451,963	1,129,710,79
	4,351,190,437	3,501,829,225	1,436,881,752	1,140,956,12
Net Profit / (Loss) after Tax	3,892,558,146	4,064,128,669	1,141,539,336	1,175,450,59
Net Profit after Tax attributable to:				
Equity holders of SJIBPLC.	3,894,300,221	4,062,819,586	1,140,523,253	1,175,751,31
Non-controlling Interest	(1,742,075)	1,309,083	1,016,083	(300,724
	3,892,558,146	4,064,128,669	1,141,539,336	1,175,450,59
Retained Earnings from previous year/period	1,148,775,249	1,822,170,932	2,531,644,646	1,848,587,97
Add: Net Profit after Tax (attributable to equity holders of SJIBPLC.)	3,894,300,221	4,062,819,586	1,140,523,253	1,175,751,31
Profit available for Appropriation	5,043,075,470	5,884,990,517	3,672,167,898	3,024,339,29
Appropriation:				-,,,
Statutory Reserve		1,505,677,870		462,605,31
Start-up Fund	39,137,727	40,481,869	11,291,657	11,791,12
Dividend	1,112,968,351	1,558,155,691	- 1,251,337	11,751,12
Profit against Mudaraba Perpetual Bond	347,046,575	347,366,120	116,953,425	116,633,88
Capital Reserve	, , . , . ,	,,	,,	,

Consolidated Earnings per Share (EPS)
Consolidated Net Asset Value per Share as at 30 Septembe

Capital Reserve

Retained Earnings

3,543,922,817 2,433,308,967

2,433,308,967

5,043,075,470 5,884,990,517 3,672,167,898 3,024,339,291 1.06 er 23.39 23.30 23.30

Chief Financial Officer Company Secretary Managing Director	Director	Director
SHAHJALAL ISLAMI BANK PLC. ANI	D ITS SUBSIDIAI	RY
,		
CONSOLIDATED CASH FLOW STATE FOR THE PERIOD ENDED 30 SEPT	TEMBER 2025	(ODITED)
	Jan'25 to Sep'25	Jan'24 to Sep'24
	Taka	Taka
Cash flows from operating activities	1200	
Investment income receipt in cash	21,964,675,479	17,967,402,114
Profit paid on deposits and borrowings	(10,308,046,730)	(7,778,163,460)
Dividend receipts	146,282,938	186,072,926
Fees & commission receipt in cash	2,542,911,179	1,647,877,913
Recoveries on investment previously written off	37,546,811	27,722,321
Cash payments to employees	(3,016,092,393)	(2,998,148,910)
Cash payments to suppliers	(119,810,553)	(103,865,016)
Income tax paid	(2,995,084,239)	(2,269,908,738)
Receipts from other operating activities	1,273,515,355	1,124,536,765
Payments for other operating activities	(1,546,013,515)	(1,425,577,499)
(i) Operating profit before changes in operating assets & liabilities	7,979,884,334	6,377,948,415
Changes in operating assets and liabilities		
(Increase)/decrease in investment to customers	(8,781,451,162)	(21,299,311,282)
(Increase)/decrease in other assets	(146,763,436)	(4,350,651,783)
(Increase)/decrease of placement with other banks & financial institutions	2,582,877,350	3,150,216,150
Increase/(decrease) in deposits from other banks	(199,511,121)	(7,118,912)
Increase/(decrease) of placement from other banks & financial institutions	1,527,895,693	(5,315,339,807)
Increase/(decrease) in deposits received from customers	18,736,366,687	26,368,654,507
Increase/(decrease) in other liabilities on account of customers	2,615,792,378	2,980,908,845
Increase/(decrease) in other liabilities	1,245,448,374	823,886,742
(ii) Cash flows from operating assets and liabilities	17,580,654,764	2,351,244,461
Net cash flow from operating activities (A)=(i+ii)	25,560,539,098	8,729,192,876
Cash flows from investing activities		
Proceeds from sale of securities	642,280,784	704,267,016
Payments for purchases of securities	(10,680,169,295)	(3,224,985,109)
Proceeds from sale of fixed assets	1,590,005	4,254,679
Payments for purchases of property, plants & equipments	(198,577,986)	(132,899,393)
Purchase/sale of subsidiaries	-	-
Net cash used in investing activities (B)	(10,234,876,492)	(2,649,362,807)
Cash flows from financing activities		
Receipts from issue of debt instruments	-	-
Payments for redemption of debt instruments	-	(800,000,000)
Receipts from issue of ordinary shares	-	-
Profit against mudaraba perpetual bond	(464,000,000)	(411,000,092)
Dividend paid to ordinary shareholders	(1,112,968,351)	(1,558,155,691)
Net cash used in financing activities (C)	(1,576,968,351)	(2,769,155,783)
• • • •		3,310,674,286
	209,762,732	837,943,229
	35,591,788,574	29,675,475,883
Cash and cash equivalents at the end of the period	49,550,245,561	33,824,093,397
Consolidated Net Operating Cash Flow Per Share (NOCFPS)	22.97	7.84
Net increase in cash & cash equivalents (A+B+C) Add: Effect of exchange rate changes on cash & cash equivalents Add: Cash and cash equivalents at the beginning of the period Cash and cash equivalents at the end of the period Consolidated Net Operating Cash Flow Per Share (NOCFPS)	13,748,694,255 209,762,732 35,591,788,574 49,550,245,561	3,310,674,2 837,943,2 29,675,475,8 33,824,093,3

CONSOLIDATED ST					ITS SUE			,-
e at a second		ENT O	F CHA	NGES	IN EQL	JITY (U		
For the period ended 30 Septer  Particulars	mber 2025 Paid-up Capital	Statutory Reserve	Capital Reserve	Retained Earnings	Start-up Equity Investment	Iranslation	Non-	Total Share
Balance as at 01 January 2025	11,129,683,510	11,129,683,510	35,518,577	1,148,775,249	Fund -	Gain/(loss) 26,898,101	228,899,256	23,699
Transferred from Start-up Fund Cash Dividend for the year 2024	-		-	(1,112,968,351)	133,313,753		-	133
Profit against Mudaraba Perpetual Bond Net profit during the period	-	-		(347,046,575)		-	(1,742,075)	3,892
Statutory Reserve Currency Translation Difference	-	-		-		(1,616,044)	-	(1,6
Start-up Fund	-			(39,137,727)	39,137,727	(1,010,044)		(1,0
Capital Reserve Total Shareholders' Equity as at 30 September 2025	11,129,683,510	11,129,683,510	35,518,577	3,543,922,816	172,451,480	25,282,057	227,157,181	
Add: Mudarabah Perpetual Bond Add: General Provision for Unclassified								5,000
Investments & Off-balance Sheet Items Add: Mudaraba Subordinated Bond Less: Adjustment for Intangible Assets								5,000
Less: Shortfall of provision required against investments								26, 573,
Total Equity as at 30 September 2025								40,69
For the period ended 30 Septer		Statutory	Capital	Retained	Start-up	Foreign	(Amo	ount i
Particulars	Paid-up Capital	Reserve	Reserve	Earnings	Equity Investment Fund	Currency Translation Gain/(loss)	controlling Interest	Share Ec
Balance as at 01 January 2024	11,129,683,510	10,803,111,162	34,820,349		-		228,460,797	
Cash Dividend for the year 2023 Profit against Mudaraba Perpetual Bond				(1,558,155,691) (347,366,120)				(1,558
Net profit during the period Statutory Reserve		1,505,677,870		4,062,819,586			1,309,083	4,064
Currency Translation Difference Start-up Fund	-	-	-	(40,481,869)		16,935,996	-	16,
Total Shareholders' Equity as at 30 September 2024 Add: Mudarabah Perpetual Bond	11,129,683,510	12,308,789,031	34,820,349			26,023,185	229,769,880	26,162
Add: General Provision for Unclassified								5,000 4,691
Investments & Off-balance Sheet Items Add: Mudaraba Subordinated Bond								1,200
Less: Adjustment for Intangible Assets Less: Shortfall of provision required								746,
against investments Total Equity as at 30 September 2024								36,275
~ 1	1.				$\wedge$	l i		
VAMV 2		K	7 Junea		1 mil	Ų		*
Chief Financial Officer Compar	ny Secretary	Maña	aging Dire	ctor	Directo	r [×]	Dire	ector
	SHAH	IJALAL	ISLAM	I BANK	( PLC.			
В					JDITE	D)		
	AS	S AT 30 S	SEPTEN	IBER 202		025	24.4	2 202
Property and Assets					<b>30.09.2</b> Taka			<b>2.202</b> aka
Cash Cash in Hand (including Foreign C	(urrencies			Г	2,815	,123,374	2,	995,3
Balance with Bangladesh Bank & i		ınks(indudin	ng Foreign C	iurrencies)	24,065	,531,806 <b>655,180</b>		112,1
Balance with other Banks and Fi	nancial Inst	itutions				055,180	23	107,4
				_				
Inside Bangladesh Outside Bangladesh					13,062	,179,839 ,496,412	7,	248,8
Inside Bangladesh	nancial Ins				13,062 9,535 <b>22,597,</b>	,496,412 <b>676,251</b>	7, 5, <b>12,</b>	248,8 125,3 <b>374,1</b>
Inside Bangladesh Outside Bangladesh Placement with other Banks & Fi Investments in Shares & Securiti					13,062 9,535 22,597, 17,822,	,496,412 676,251 708,066	7, 5, <b>12,</b> <b>20</b> ,	248,8 125,3 <b>374,1</b> <b>405,5</b>
Inside Bangladesh Outside Bangladesh Placement with other Banks & Fi				[ 	13,062 9,535 <b>22,597</b> , <b>17,822</b> , 37,653 8,791	,496,412 6 <b>76,251</b> <b>708,066</b> ,112,000 ,590,564	7, 5, <b>12,</b> <b>20,</b> 27, 8,	248,8 125,3 <b>374,1</b> <b>405,5</b> 462,4 838,2
Inside Bangladesh Outside Bangladesh Placement with other Banks & Fi Investments in Shares & Securiti Government					13,062 9,535 <b>22,597</b> , <b>17,822</b> , 37,653 8,791	,496,412 6 <b>76,251</b> <b>708,066</b>	7, 5, <b>12,</b> <b>20,</b> 27, 8,	248,8 125,3 <b>374,1</b> <b>405,5</b> 462,4 838,2
Inside Bangladesh Outside Bangladesh Placement with other Banks & Fl Investments in Shares & Securiti Government Others Investments General Investment etc.				- - - -	13,062 9,535 <b>22,597</b> , <b>17,822</b> , 37,653 8,791 <b>46,444</b> ,	,496,412 676,251 708,066 ,112,000 ,590,564 702,564	7, 5, <b>12,</b> <b>20,</b> 27, 8, <b>36,</b>	248,8 125,3 <b>374,1</b> <b>405,5</b> 462,4 838,2 <b>300,7</b>
Inside Bangladesh Outside Bangladesh  Placement with other Banks & Fi Investments in Shares & Securiti Government Others  Investments General Investment etc. Bills Purchased and Discounted	es	titutions			13,062 9,535 22,597, 17,822, 37,653, 8,791, 46,444, 257,732 19,759, 277,491,	,496,412 676,251 708,066 ,112,000 ,590,564 702,564 ,728,757 ,261,368 990,125	7, 5, 12, 20, 27, 8, 36, 249, 19,	248,8 125,3 <b>374,1</b> <b>405,5</b> 462,4 838,2 <b>300,7</b> 762,9 183,5 <b>946,4</b>
Inside Bangladesh Outside Bangladesh Placement with other Banks & Fi Investments in Shares & Securiti Government Others Investments General Investment etc.	es	titutions	25		13,062 9,535 22,597, 17,822, 37,653 8,791 46,444, 257,732 19,759 277,491, 4,950,	,496,412 676,251 708,066 ,112,000 ,590,564 702,564 ,728,757 ,261,368 990,125 471,093	7, 5, 12, 20, 27, 8, 36, 249, 19, 268, 5,	248,8 125,3 <b>374,1</b> <b>405,5</b> 462,4 838,2 <b>300,7</b> 762,9 183,5 <b>946,4</b> <b>114,8</b>
Inside Bangladesh Outside Bangladesh Placement with other Banks & Fi Investments in Shares & Securiti Government Others Investments General Investment etc. Bills Purchased and Discounted Fixed Assets including Premises, Other Assets Non-Banking Assets	es	titutions	·s	[]	13,062 9,535 22,597, 17,822, 37,653 8,791 46,444, 257,732 19,759 277,491, 4,950, 23,858, 88,	,496,412 676,251 708,066 ,112,000 ,590,564 702,564 ,728,757 ,261,368 990,125 471,093 893,589 309,355	7, 5, 12, 20, 27, 8, 36, 249, 19, 268, 5, 5, 20,	248,8 125,3 <b>374,1</b> <b>405,5</b> 462,4 838,2 <b>300,7</b> 762,9 183,5 <b>946,4</b> 114,8 <b>512,3</b> <b>88,3</b>
Inside Bangladesh Outside Bangladesh Placement with other Banks & Fi Investments in Shares & Securiti Government Others Investments General Investment etc. Bills Purchased and Discounted Fixed Assets including Premises, Other Assets Non-Banking Assets Total Property and Assets	es	titutions	es	[]	13,062 9,535 22,597, 17,822, 37,653 8,791 46,444, 257,732 19,759 277,491, 4,950, 23,858,	,496,412 676,251 708,066 ,112,000 ,590,564 702,564 ,728,757 ,261,368 990,125 471,093 893,589 309,355	7, 5, 12, 20, 27, 8, 36, 249, 19, 268, 5, 5, 20,	248,88 125,3 <b>374,1</b> <b>405,5</b> 462,4 838,2 <b>300,7</b> 762,9 183,5 <b>946,4</b> <b>114,8</b> <b>512,3</b> <b>88,3</b>
Inside Bangladesh Outside Bangladesh Placement with other Banks & Fi Investments in Shares & Securiti Government Others Investments General Investment etc. Bills Purchased and Discounted Fixed Assets including Premises, Other Assets Non-Banking Assets	es Furniture a	titutions and Fixture	es	] = = = =	13,062 9,535 22,597, 17,822, 37,653 8,791, 46,444, 257,732 19,759 277,491, 4,950, 23,858, 88, 420,135,	,496,412 676,251 708,066 ,112,000 ,590,564 702,564 ,728,757 ,261,368 990,125 471,093 893,589 309,355	7, 5, 12, 20, 27, 8, 36, 249, 268, 5, 20, 386,	248,8 125,3 374,1 405,5 462,4 838,2 300,7 762,9 183,5 946,4 114,8 512,3 88,3 849,8
Inside Bangladesh Outside Bangladesh Placement with other Banks & Fi Investments in Shares & Securiti Government Others Investments General Investment etc. Bills Purchased and Discounted Fixed Assets including Premises, Other Assets Total Property and Assets Liabilities Placement from other Banks & Fi Deposits and Other Accounts	es Furniture a	titutions and Fixture	rs.	] [ ] = =	13,062 9,535 22,597, 17,822, 37,653 8,791 46,444, 257,732 19,759 277,491, 4,950, 23,858, 88, 420,135,	,496,412 676,251 708,066 .112,000 .590,564 .702,564 .728,757 .261,368 .990,125 .471,093 .893,589 .309,355 .406,223	7, 5, 12, 20, 27, 8, 36, 249, 19, 268, 5, 20,	248,8 125,3 374,1 405,5 462,4 838,2 300,7 762,9 183,5 946,4 114,8 81,3 88,3 849,8
Inside Bangladesh Outside Bangladesh Placement with other Banks & Fi Investments in Shares & Securiti Government Others Investments General Investment etc. Bills Purchased and Discounted Fixed Assets including Premises, Other Assets Non-Banking Assets Total Property and Assets Liabilities and Capital Liabilities Placement from other Banks & F Deposits and Other Accounts Mudaraba Savings Deposits Mudaraba Term Deposits	es Furniture a	titutions and Fixture	es	] ] ] = -	13,062 9,535 22,597, 17,822, 37,653 8,791 46,444, 257,732 19,759 277,491, 4,950, 23,858, 8420,135, 25,607,	,496,412 676,251 708,066 ,112,000 ,590,564 702,564 7,728,757 ,261,368 990,125 471,093 893,589 309,355 406,223 284,888	7, 5, 12, 20, 27, 8, 36, 249, 268, 5, 20, 386,	248,8 125,3 374,1 405,5 462,4 838,2 300,7 762,9 183,5 946,4 114,8 88,3 849,8 197,6
Inside Bangladesh Outside Bangladesh Placement with other Banks & Fi Investments in Shares & Securiti Government Others Investments General Investment etc. Bills Purchased and Discounted Fixed Assets including Premises, Other Assets Non-Banking Assets Total Property and Assets Liabilities and Capital Liabilities placement from other Banks & F Deposits and Other Accounts Mudaraba Savings Deposits	Furniture a	and Fixture	es	] ] ] =	13,062 9,535 22,597, 17,822, 37,653 8,791 46,444, 257,732 19,759 277,491, 4,950, 23,858, 88, 420,135, 45,113 126,747,47,47,47,47,47,47,47,47,47,47,47,47	,496,412 676,251 708,066 ,112,000 ,590,564 ,702,564 ,728,757 ,261,368 ,990,125 ,471,093 ,893,589 ,309,355 ,406,223	7, 5, 5, 12, 20, 27, 8, 36, 249, 19, 268, 5, 20, 386, 24, 42, 113, 51, 51,	248,8 125,3 <b>374,1</b> <b>405,5</b> 462,4 838,2 <b>300,7</b> 762,9 <b>946,4</b> <b>1114,8</b> <b>88,3</b> <b>849,8</b> <b>197,6</b> 697,8 8060,8
Inside Bangladesh Outside Bangladesh Placement with other Banks & Fi Investments in Shares & Securiti Government Others Investments General Investment etc. Bills Purchased and Discounted Fixed Assets including Premises, Other Assets Non-Banking Assets Total Property and Assets Liabilities Placement from other Banks & F Deposits and Other Accounts Mudaraba Savings Deposits Mudaraba Term Deposits Other Mudaraba Deposits	Furniture a	and Fixture	es		13,062 9,535 22,597, 17,822, 37,653 8,791 46,444, 257,732 19,759 277,491, 4,950, 23,858, 88, 420,135, 25,607, 45,113 126,747 47,721 76,739 8,188	,496,412 676,251 708,066 ,112,000 ,590,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 703,575 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000	7, 5, 5, 12, 20, 27, 8, 36, 249, 19, 268, 5, 20, 386, 42, 113, 51, 73, 4, 4, 4, 4, 5, 5, 5, 5, 20, 6, 6, 6, 6, 6, 6, 73, 73, 74, 75, 75, 75, 75, 75, 75, 75, 75, 75, 75	248,8 125,3 374,1 405,5 462,4 838,2 300,7 762,9 946,4 114,8 512,3 849,8 197,6 801,9 6697,8 060,8 8572,5 520,5
Inside Bangladesh Outside Bangladesh Outside Bangladesh Placement with other Banks & Fi Investments in Shares & Securiti Government Others Investments General Investment etc. Bills Purchased and Discounted Fixed Assets including Premises, Other Assets Non-Banking Assets Total Property and Assets Liabilities and Capital Liabilities Placement from other Banks & F Deposits and Other Accounts Mudaraba Term Deposits Mudaraba Term Deposits Other Mudaraba Deposits Al-Wadeeah Current & Other Dep	Furniture a	and Fixture	es		13,062 9,535 22,597, 17,822, 37,653 8,791 46,444, 257,732 19,759 277,491, 4,950, 23,858, 88, 420,135, 25,607, 45,113 126,747 47,721, 76,739 8,188 8304,510,	,496,412 676,251 708,066 ,112,000 ,590,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 703,575 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000 703,000	7, 5, 5, 12, 20, 27, 8, 36, 249, 19, 268, 5, 20, 386, 24, 42, 113, 51, 73, 4, 285,	248,8 125,3 374,1 405,5 462,4 838,2 300,7 762,9 183,5 946,4 114,8 512,3 849,8 197,6 801,9 669,7 8060,8 872,5 520,5 663,8
Inside Bangladesh Outside Bangladesh Outside Bangladesh Placement with other Banks & Fi Investments in Shares & Securiti Government Others Investments General Investment etc. Bills Purchased and Discounted Fixed Assets including Premises, Other Assets Non-Banking Assets Total Property and Assets Liabilities Placement from other Banks & Fi Deposits and Other Accounts Mudaraba Savings Deposits Mudaraba Term Deposits Other Mudaraba Deposits Al-Wadeeah Current & Other Deposits Playable Mudaraba Bonds Other Liabilities	Furniture a	and Fixture	rs		13,062 9,535 22,597, 17,822, 37,653 8,791 46,444, 257,732 277,491, 4,950, 23,858, 88, 420,135, 45,113 126,747 47,721, 76,739 8,188 304,510, 11,200, 52,736,	496,412 676,251 708,066 1112,000 590,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 703,577 893,589 309,355 406,223 284,888 167,788 884,951 227,611 931,412 193,778 405,539 000,000 379,532	7, 5, 12, 20, 27, 8, 36, 249, 19, 268, 5, 20, 386, 24, 13, 151, 73, 4, 285, 11,	248,8 125,3 374,1 405,5 462,4 838,2 300,7 762,9 183,5 946,4 114,8 8512,3 88,3 849,8 801,9 697,8 060,8 060,8 205,7 5520,5 5520,5 5520,5 5520,5 5520,5 5520,5
Inside Bangladesh Outside Bangladesh Outside Bangladesh Placement with other Banks & Fi Investments in Shares & Securiti Government Others  Investments General Investment etc. Bills Purchased and Discounted Fixed Assets including Premises, Other Assets Non-Banking Assets Total Property and Assets Liabilities and Capital Liabilities Accounts Mudaraba Term Deposits Mudaraba Term Deposits Al-Wadeeah Current & Other Deposits Al-Wadeeah Current & Other Deposits Al-Wadeeah Current & Other Deposits Other Mudaraba Bonds Other Liabilities Deferred Tax Liabilities Deferred Tax Liabilities	Furniture a	and Fixture	rs	] [ ]	13,062 9,535 22,597, 17,822, 37,653 8,791 46,444, 257,732 277,491, 4,950, 23,858, 88, 420,135, 45,113 126,747 47,721, 76,739 8,188 304,510, 11,200, 52,736,	496,412 676,251 708,066 .112,000 .590,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 703,590 704,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 7	7, 5, 12, 20, 27, 8, 36, 249, 268, 5, 20, 386, 24, 113, 51, 73, 44, 285, 11, 42,	248,8 125,3 374,1 405,5 462,4 838,2 300,7 762,9 946,4 114,8 88,3 849,8 197,6 801,9 6697,8 801,9 6697,8 8060,8 872,5 520,5 520,5 633,8 200,0 44,3
Inside Bangladesh Outside Bangladesh Outside Bangladesh Placement with other Banks & Fi Investments in Shares & Securiti Government Others  Investments General Investment etc. Bills Purchased and Discounted Fixed Assets including Premises, Other Assets Non-Banking Assets Total Property and Assets Liabilities and Capital Liabilities Placement from other Banks & Fi Deposits and Other Accounts Mudaraba Savings Deposits Mudaraba Term Deposits Other Mudaraba Deposits Al-Wadeeah Current & Other Deposits Placement from Other Deposits Other Liabilities Other Liabilities Total Liabilities	Furniture a	and Fixture	rs	] - - -	13,062 9,535 22,597, 17,822, 37,653 8,791 46,444, 257,732 277,491, 4,950, 23,858, 88, 420,135, 420,135, 47,721 76,739 8,188, 304,510, 11,200, 52,736, 68, 394,122,	,496,412 676,251 708,066 ,112,000 ,590,564 ,728,757 ,261,368 ,990,125 ,471,093 ,893,589 ,309,355 ,406,223 284,888 ,167,788 ,884,951 ,227,611 ,931,412 ,193,778 ,937,412 ,193,778 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615 ,937,615	7, 5, 12, 20, 27, 8, 36, 249, 19, 268, 5, 20, 386, 24, 42, 113, 31, 51, 73, 4, 285, 11, 42, 363, 11,1	248,8 248,8 374,1 405,5 462,4 8838,2 300,7 762,9 183,5 946,4 114,8 88,3 849,8 801,9 697,8 060,8 572,5 520,5 6653,8 520,5 44,3 442,9
Inside Bangladesh Outside Bangladesh Outside Bangladesh Placement with other Banks & Fi Investments in Shares & Securiti Government Others  Investments General Investment etc. Bills Purchased and Discounted Fixed Assets including Premises, Other Assets Non-Banking Assets Liabilities and Capital Liabilities and Capital Liabilities and Other Accounts Mudaraba Savings Deposits Mudaraba Savings Deposits Mudaraba Term Deposits Mudaraba Term Deposits Al-Wadeeah Current & Other Deposits Placement from Other Deposits Mudaraba Bonds Other Liabilities Deferred Tax Liabilities Total Liabilities Total Liabilities Total Liabilities Total Capital/Shareholders' Equity Paid-up Capital Statutory Reserve	Furniture a	and Fixture	es	] ] = = -	13,062 9,535 22,597, 17,822, 37,653 8,791 46,444, 257,732 19,759 277,491, 4,950, 23,858, 84,20,135, 25,607, 45,113 126,747 47,721,76,739 8,188 304,510, 11,200, 52,736,68, 394,122,	,496,412 676,251 708,066 ,112,000 ,590,564 ,728,757 ,261,368 990,125 471,093 893,589 309,355 406,223 284,888 ,167,788 ,884,951 ,227,611 ,931,412 ,193,778 ,900,000 ,379,532 ,906,797 ,683,510 ,683,510 ,683,510 ,683,510	7, 5, 12, 20, 27, 8, 36, 249, 19, 268, 5, 20, 386, 24, 42, 113, 31, 51, 73, 4, 285, 11, 42, 363, 11,1	248,8 3374,1 405,5 462,4 838,2 300,7 762,9 183,5 946,4 8512,3 88,3 849,8 197,6 697,8 572,5 520,5 6653,8 200,0 44,3 422,9 565,6
Inside Bangladesh Outside Bangladesh Outside Bangladesh Placement with other Banks & Fi Investments in Shares & Securiti Government Others  Investments General Investment etc. Bills Purchased and Discounted Fixed Assets including Premises, Other Assets Non-Banking Assets Total Property and Assets Liabilities and Capital Liabilities Placement from other Banks & Fi Deposits and Other Accounts Mudaraba Savings Deposits Mudaraba Term Deposits Other Mudaraba Deposits Al-Wadeeah Current & Other Deposits Placement from Other Deposits Other Liabilities Deferred Tax Liabilities Total Liabilities Total Liabilities Seferred Tax Liabilities Total Liabilities	Furniture a	and Fixture	es	] - - -	13,062 9,535 22,597, 17,822, 37,653 8,791 46,444, 257,732 19,759 277,491, 4,950, 23,858, 8420,135, 25,607, 45,113 126,747 47,721 76,739 8,188 304,510, 11,200, 52,736, 68, 394,122, 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,1	496,412 676,251 708,066 1,112,000 ,590,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 703,003 703,003 704,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003 705,003	7, 5, 5, 12, 20, 27, 8, 36, 249, 19, 268, 5, 20, 386, 24, 42, 113, 51, 73, 442, 363, 11, 11, 11	248,8 125,3 374,1 405,5 462,4 838,2 300,7 762,9 183,5 946,4 114,8 801,9 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8 6697,8
Inside Bangladesh Outside Bangladesh Outside Bangladesh Placement with other Banks & Fi Investments in Shares & Securiti Government Others  Investments General Investment etc. Bills Purchased and Discounted Fixed Assets including Premises, Other Assets Non-Banking Assets Total Property and Assets Liabilities and Capital Liabilities and Capital Liabilities and Other Accounts Mudaraba Term Deposits Mudaraba Term Deposits Mudaraba Term Deposits Al-Wadeeah Current & Other Deposits Al-Wadeeah Current & Other Deposits Al-Wadeeah Current & Other Deposits Statutory Reserve Foreign Currency Translation Rese Start-up Equity Investment Fund Retained Earnings Total Liabilities Total Liabilities Capital/Shareholders' Equity Total Liabilities & Shareholders' Total Liabilities Total Shareholders' Equity Total Liabilities & Shareholders' Total Liabilities Total Shareholders' Equity Total Liabilities & Shareholders' Light Washenders' Light Washe	Furniture a inancial Ins	and Fixture	?S		13,062 9,535 22,597, 17,822, 37,653 8,791 46,444, 257,732 19,759 277,491, 4,950, 23,858, 8420,135, 25,607, 45,113 126,747 47,721 76,739 8,188 304,510, 11,200, 52,736, 68, 394,122, 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,1	,496,412 676,251 708,066 ,112,000 ,590,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 703,590 704,103 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000 705,000	7, 5, 12, 20, 27, 8, 36, 249, 268, 5, 20, 386, 42, 113, 51, 73, 4, 285, 11, 42, 363,	244,8 125,3 374,1 405,5 462,4 838,2 300,7 762,9 183,5 946,4 114,8 572,5 520,5 520,5 520,5 653,8 200,0 44,3 422,9 40,70 4426,9
Inside Bangladesh Outside Bangladesh Outside Bangladesh Placement with other Banks & Fi Investments in Shares & Securiti Government Others  Investments General Investment etc. Bills Purchased and Discounted Fixed Assets including Premises, Other Assets Non-Banking Assets Total Property and Assets Liabilities and Capital Liabilities Placement from other Banks & Fi Deposits and Other Accounts Mudaraba Savings Deposits Al-Wadeeah Current & Other Deposits Other Mudaraba Deposits Al-Wadeeah Current & Other Deposits Placement From Other Deposits Other Liabilities Deferred Tax Liabilities Total Liabilities Total Liabilities Total Liabilities Total Capital/Shareholders' Equity Paid-up Capital Statutory Reserve Foreign Currency Translation Rese Start-up Equity Investment Fund Retained Earnings Total Shareholders' Equity	Furniture a inancial Ins	and Fixture	rs	] - - - -	13,062 9,535 22,597, 17,822, 37,653 8,791 46,444, 257,732 277,491, 4,950, 23,858, 88, 420,135, 45,113 126,747 46,742 17,6739 8,188 304,510, 52,736, 68, 394,122, 11,129, 25,555 26,012, 420,135,	,496,412 676,251 708,066 1112,000 ,590,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,576 703,889 309,355 406,223 284,888 167,788 ,884,951 ,227,611 ,931,412 ,193,778 405,239 000,000 379,532 906,797 976,757 (683,510 ,683,510 ,683,510 ,683,510 ,683,510 ,683,510 ,683,510 ,683,510 ,683,510 ,683,510 ,683,510 ,683,510 ,683,510 ,683,510 ,683,510 ,683,510 ,683,510 ,683,510 ,683,510 ,683,510 ,683,510 ,884,5148 ,884,5148 ,990,797 ,976,757	7, 5, 12, 20, 27, 8, 36, 249, 19, 268, 5, 20, 386, 24, 42, 113, 51, 73, 442, 363, 11, 11, 11, 123, 386,	244,8 125,3 374,1 405,5 462,4 838,2 300,7 762,9 946,4 114,8 512,3 88,3 849,8 801,9 6697,8 060,8 8572,5 653,8 200,0 327,0 44,3 422,9 63,8 29,6 32,6 32,6 32,6 32,6 32,6 32,6 32,6 32
Inside Bangladesh Outside Bangladesh Outside Bangladesh Placement with other Banks & Fi Investments in Shares & Securiti Government Others  Investments General Investment etc. Bills Purchased and Discounted Fixed Assets including Premises, Other Assets Non-Banking Assets Total Property and Assets Liabilities and Capital Liabilities and Capital Liabilities and Other Accounts Mudaraba Term Deposits Mudaraba Term Deposits Mudaraba Term Deposits Al-Wadeeah Current & Other Deposits Al-Wadeeah Current & Other Deposits Placement from other Banks & Fi Total Liabilities Deferred Tax Liabilities Deferred Tax Liabilities Total Liabilities Capital/Shareholders' Equity Paid-up Capital Statutory Reserve Foreign Currency Translation Rese Start-up Equity Investment Fund Retained Earnings Total Shareholders' Equity Total Liabilities & Shareholders' I Contingent Liabilities Acceptances & endorsements Letters of guarantee	Furniture a inancial Ins	and Fixture	rs.	] - - - -	13,062 9,535 22,597, 17,822, 37,653 8,791 46,444, 257,732 19,7739 277,491, 4,950, 23,858, 88, 420,135, 420,135, 47,721 76,739 8,188, 304,510, 11,200, 52,736, 68,8 394,122, 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,129 11,12	496.412 676,251 708,066 1112,000 1590,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 703,589 900,355 406,223 284,888 884,951 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,937,78 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,937,78 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,412 1,931,41	7, 5, 5, 12, 20, 27, 8, 36, 249, 268, 5, 20, 386, 24, 42, 113, 151, 73, 4, 285, 11, 42, 363, 386, 71, 11, 11, 11, 123, 386, 71, 31, 31, 31, 31, 31, 31, 31, 31, 31, 3	248,8 405,5 462,4 838,2 300,7 762,9 143,8 849,8 197,6 663,8 8200,0 327,0 625,6 653,8 200,0 327,0 44,3 422,9 29,66 26,8 544,3 352,5 6653,8 360,0 360,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0 860,0
Inside Bangladesh Outside Bangladesh Outside Bangladesh Placement with other Banks & Finvestments in Shares & Securiti Government Others Investments General Investment etc. Bills Purchased and Discounted Fixed Assets including Premises, Other Assets Non-Banking Assets Total Property and Assets Liabilities and Capital Liabilities Placement from other Banks & Fi Deposits and Other Accounts Mudaraba Savings Deposits Mudaraba Term Deposits Mudaraba Term Deposits Mudaraba Term Deposits Mudaraba Bonds Other Liabilities Deferred Tax Liabilities Total Liabilities Deferred Tax Liabilities Total Liabilities Deferred Tax Liabilities Total Liabilities Sapital/Shareholders' Equity Paid-up Capital Statutory Reserve Foreign Currency Translation Rese Start-up Equity Investment Fund Retained Earnings Total Shareholders' Equity Total Liabilities & Shareholders' I Contingent Liabilities Acceptances & endorsements Letters of guarantee Irrevocable letters of credit Bills for collection	Furniture a inancial Ins	and Fixture	es		13,062 9,535 22,597, 17,822, 37,653 8,791 46,444, 257,732 277,491, 4,950, 23,858, 88, 420,135, 45,113 126,747, 47,721 76,739 8,188 304,510, 11,200, 52,736, 68, 394,122, 11,129 25 25,607,	496,412 676,251 708,066 1112,000 1590,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,505 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 703,005 7	7, 5, 12, 20, 27, 8, 36, 249, 19, 268, 5, 20, 386, 42, 113, 51, 71, 11, 23, 386, 71, 71, 76,	248,8 125,3 374,1 405,5 462,4 838,2 300,7 762,9 183,5 512,3 88,3 849,8 197,6 653,8 827,0 422,9 63 26,8 40,77 426,9 8849,8 8017,3 327,0 426,9 8849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 84
Inside Bangladesh Outside Bangladesh Outside Bangladesh Placement with other Banks & Finvestments in Shares & Securiti Government Others Investments General Investment etc. Bills Purchased and Discounted Fixed Assets including Premises, Other Assets Non-Banking Assets Total Property and Assets Liabilities and Capital Liabilities Placement from other Banks & Fine Deposits and Other Accounts Mudaraba Savings Deposits Mudaraba Term Deposits Other Mudaraba Deposits Al-Wadeeah Current & Other Deposits Placement from other Banks & Fine Deposits Other Liabilities Other Liabilities Deferred Tax Liabilities Total Liabilities Capital/Shareholders' Equity Paid-up Capital Statutory Reserve Foreign Currency Translation Resestrat-up Equity Investment Fund Retained Earnings Total Shareholders' Equity Total Liabilities & Shareholders' I Contingent Liabilities Acceptances & endorsements Letters of guarantee Irrevocable letters of credit Bills for collection Other contingent liabilities Total	Furniture a inancial Ins	and Fixture	es		13,062 9,535 22,597, 17,822, 37,653 8,791 46,444, 257,732 277,491, 4,950, 23,858, 88, 420,135, 45,113 126,747, 47,721 76,739 8,188 304,510, 11,200, 52,736, 68, 394,122, 11,129 25 25,607,	496.412 676,251 708,066 1112,000 1590,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 703,589 903,355 406,223 284,888 884,951 2027,611 931,412 1,937,78 405,539 906,797 976,757 76,683,510 683,510 683,510 683,510 683,510 776,767 786,101 777,578	7, 5, 12, 20, 27, 8, 36, 249, 268, 5, 20, 386, 24, 42, 113, 34, 42, 285, 11, 42, 363, 386, 71, 31, 76, 39, 39,	248,8 125,3 374,1 405,5 462,4 838,2 300,7 762,9 114,8 512,3 849,8 197,6 801,9 697,8 060,8 8572,5 520,5 653,8 200,0 327,0 29,6 42,9 40,7 426,9 44,3 40,7 426,9 40,7 426,9 40,7 426,9 40,7 426,9 40,7 426,9 40,7 426,9 40,7 426,9 40,7 426,9 40,7 426,9 40,7 426,9 40,7 40,7 40,7 40,7 40,7 40,7 40,7 40,7
Inside Bangladesh Outside Bangladesh Outside Bangladesh Placement with other Banks & Fi Investments in Shares & Securiti Government Others Investments General Investment etc. Bills Purchased and Discounted Fixed Assets including Premises, Other Assets Non-Banking Assets Total Property and Assets Liabilities and Capital Liabilities Placement from other Banks & F Deposits and Other Accounts Mudaraba Savings Deposits Mudaraba Term Deposits Other Mudaraba Deposits Al-Wadeeah Current & Other Depo Bills Payable Mudaraba Bonds Other Liabilities Other Liabilities Capital/Shareholders' Equity Paid-up Capital Statutory Reserve Foreign Currency Translation Reses Start-up Equity Investment Fund Retained Earnings Total Liabilities & Shareholders' Intola Liabilities Acceptances & endorsements Letters of guarantee Irrevocable letters of credit Bills for collection Other Commitments Documentary credits, short term a	Furniture a inancial Instancial Ins	and Fixture utitutions			13,062 9,535 22,597, 17,822, 37,653 8,791 46,444, 257,732 19,759 277,491, 4,950, 23,858, 88, 420,135, 420,135, 47,721,76,739 8,188, 304,510, 11,200, 52,736,68, 394,122, 11,129 11,129 11,129 11,129 12,555,120,120,120,120,120,120,120,120,120,120	496.412 676,251 708,066 1112,000 1590,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 703,589 903,355 406,223 284,888 884,951 2027,611 931,412 1,937,78 405,539 906,797 976,757 76,683,510 683,510 683,510 683,510 683,510 776,767 786,101 777,578	7, 5, 12, 20, 27, 8, 36, 249, 268, 5, 20, 386, 24, 42, 113, 34, 42, 285, 11, 42, 363, 386, 71, 31, 76, 39, 39,	248,8 125,3 374,1 405,5 462,4 838,2 300,7 762,9 141,4 8512,3 849,8 197,6 653,8 200,0 327,0 327,0 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 40,7 40,7 40,7 40,7 40,7 40,7 40,7
Inside Bangladesh Outside Bangladesh Outside Bangladesh Placement with other Banks & Fi Investments in Shares & Securiti Government Others  Investments General Investment etc. Bills Purchased and Discounted Fixed Assets including Premises, Other Assets Non-Banking Assets Total Property and Assets Liabilities and Capital Liabilities and Capital Liabilities Placement from other Banks & F Deposits and Other Accounts Mudaraba Savings Deposits Mudaraba Term Deposits Other Mudaraba Deposits Al-Wadeeah Current & Other Deposits Placement from other Banks & F Total Liabilities Deferred Tax Liabilities Total Liabilities Capital/Shareholders' Equity Paid-up Capital Statutory Reserve Foreign Currency Translation Rese Start-up Equity Investment Fund Retained Earnings Total Shareholders' Equity Total Liabilities & Shareholders' I Contingent Liabilities Contingent Liabilities Total Liabilities Total Liabilities Total Condition Other contingent liabilities Total Compiler of Guerrency Translation Rese Trevocable letters of credit Bills for collection Other contingent liabilities Total Other Commitments Documentary credits, short term a Forward assets purchased and for	Furniture a inancial Instancial Instancia Instanci	elated transits placed writing faced	actions lities		13,062 9,535 22,597, 17,822, 37,653 8,791 46,444, 257,732 19,759 277,491, 4,950, 23,858, 88, 420,135, 420,135, 47,721,76,739 8,188, 304,510, 11,200, 52,736,68, 394,122, 11,129 11,129 11,129 11,129 12,555,120,120,120,120,120,120,120,120,120,120	496.412 676,251 708,066 1112,000 1590,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 703,589 903,355 406,223 284,888 884,951 2027,611 931,412 1,937,78 405,539 906,797 976,757 76,683,510 683,510 683,510 683,510 683,510 776,767 786,101 777,578	7, 5, 12, 20, 27, 8, 36, 249, 268, 5, 20, 386, 24, 42, 113, 34, 42, 285, 11, 42, 363, 386, 71, 31, 76, 39, 39,	248,8 125,3 374,1 405,5 462,4 838,2 300,7 762,9 141,4 8512,3 849,8 197,6 653,8 200,0 327,0 327,0 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 426,9 849,8 40,7 40,7 40,7 40,7 40,7 40,7 40,7 40,7
Inside Bangladesh Outside Bangladesh Outside Bangladesh Placement with other Banks & Fi Investments in Shares & Securiti Government Others  Investments General Investment etc. Bills Purchased and Discounted Fixed Assets including Premises, Other Assets Non-Banking Assets Total Property and Assets Liabilities and Capital Liabilities and Capital Liabilities and Other Accounts Mudaraba Term Deposits Other Mudaraba Term Deposits Al-Wadeeah Current & Other Deposits Al-Wadeeah Current & Other Deposits Al-Wadeeah Current & Cother Deposits Al-Wadeeah Current & Total Liabilities Deferred Tax Liabilities Total Liabilities Capital/Shareholders' Equity Paid-up Capital Statutory Reserve Foreign Currency Translation Rese Start-up Equity Investment Fund Retained Earnings Total Shareholders' Equity Total Liabilities & Shareholders' I Contingent Liabilities Contingent Liabilities Total Liabilities Total Other Commitments Documentary credits, short term is Forward assets purchased and for Undrawn formal standby facilities Total	Furniture a inancial Insumation of the country and trade reward depose and under credit lines, credit lines.	elated transitis placed writing faci	actions lities commitm		13,062 9,535 22,597, 17,822, 37,653 8,791 46,444, 257,732 19,759 277,491, 4,950, 23,858, 88, 420,135, 420,135, 47,721,76,739 8,188, 304,510, 11,200, 52,736,68, 394,122, 11,129 11,129 11,129 11,129 12,555,120,120,120,120,120,120,120,120,120,120	496.412 676,251 708,066 1112,000 1590,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 703,589 903,355 406,223 284,888 884,951 2027,611 931,412 1,937,78 405,539 906,797 976,757 76,683,510 683,510 683,510 683,510 683,510 776,767 786,101 777,578	7, 5, 12, 20, 27, 8, 36, 249, 268, 5, 20, 386, 11, 11, 23, 363, 11, 11,1 23, 386, 71, 31, 76, 39, 217,	248,8 125,3 374,1 405,5 462,4 838,2 300,7 762,9 946,4 114,8 8512,3 8849,8 801,9 697,8 607,8 657,5 520,5 653,8 40,7 426,9 849,8 672,5 673,6 673,8 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3
Inside Bangladesh Outside Bangladesh Outside Bangladesh Placement with other Banks & Finvestments in Shares & Securiti Government Others Investments General Investment etc. Bills Purchased and Discounted Fixed Assets including Premises, Other Assets Non-Banking Assets Total Property and Assets Liabilities and Capital Liabilities Placement from other Banks & Fi Deposits and Other Accounts Mudaraba Savings Deposits Mudaraba Term Deposits Other Mudaraba Deposits Al-Wadeeah Current & Other Deposits Payable Mudaraba Bonds Other Liabilities Deferred Tax Liabilities Total Liabilities Capital/Shareholders' Equity Paid-up Capital Statutory Reserve Foreign Currency Translation Resestart-up Equity Investment Fund Retained Earnings Total Shareholders' Equity Total Liabilities & Shareholders' Intolal Liabilities Acceptances & endorsements Letters of guarantee Irrevocable letters of credit Bills for collection Other Contingent liabilities Total Other Commitments Documentary credits, short term is Forward assets purchased and for Undrawn note issuance, revolving Undrawn formal standby facilities	Furniture a inancial Insumation of the country and trade reward depose and under credit lines, credit lines.	elated transitis placed writing faci	actions lities commitm	Enents E	13,062 9,535 22,597, 17,822, 37,653 8,791 46,444, 257,732 19,759 277,491, 4,950, 23,858, 88, 420,135, 420,135, 47,721,76,739 8,188, 304,510, 11,200, 52,736,68, 394,122, 11,129 11,129 11,129 11,129 12,555,120,120,120,120,120,120,120,120,120,120	496,412 676,251 708,066 1112,000 1590,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 7	7, 5, 12, 20, 27, 8, 36, 249, 268, 5, 20, 386, 11, 11, 23, 363, 11, 11,1 23, 386, 71, 31, 76, 39, 217,	248,8 125,3 374,1 405,5 462,4 838,2 300,7 762,9 946,4 114,8 8512,3 8849,8 801,9 697,8 607,8 657,5 520,5 653,8 40,7 426,9 849,8 672,5 673,6 673,8 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3 674,3
Inside Bangladesh Outside Bangladesh Outside Bangladesh Placement with other Banks & Fi Investments in Shares & Securiti Government Others  Investments General Investment etc. Bills Purchased and Discounted Fixed Assets including Premises, Other Assets Non-Banking Assets Total Property and Assets Liabilities and Capital Liabilities and Capital Liabilities and Other Accounts Mudaraba Term Deposits Other Mudaraba Term Deposits Al-Wadeeah Current & Other Deposits Al-Wadeeah Current & Other Deposits Al-Wadeeah Current & Cother Deposits Al-Wadeeah Current & Total Liabilities Deferred Tax Liabilities Total Liabilities Capital/Shareholders' Equity Paid-up Capital Statutory Reserve Foreign Currency Translation Rese Start-up Equity Investment Fund Retained Earnings Total Shareholders' Equity Total Liabilities & Shareholders' I Contingent Liabilities Contingent Liabilities Total Liabilities Total Other Commitments Documentary credits, short term is Forward assets purchased and for Undrawn formal standby facilities Total	Furniture a inancial Insumation of the country and trade reward depose and under credit lines, credit lines.	elated transitis placed writing faci	actions lities commitm	Enerts E	13,062 9,535 22,597, 17,822, 37,653 8,791 46,444, 257,732 19,759 277,491, 4,950, 23,858, 8420,135, 25,607, 45,113 126,747 47,721, 76,739 8,188 304,510, 11,200, 52,736,668, 394,122, 11,129 11,129 25,607,674, 420,135, 69,966 29,349 72,961 35,395 207,674,	496,412 676,251 708,066 1112,000 1590,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 7	7, 5, 12, 20, 27, 8, 36, 249, 268, 5, 20, 386, 11, 11, 23, 363, 11, 11,1 23, 386, 71, 31, 76, 39, 217,	248,81 125,3 374,11 405,5 462,4 838,27 762,9 946,41 114,8 512,3 849,8 849,8 801,9 697,8 007,8 520,5 653,8 200,0 344,3 422,9 29,68 29,68 29,68 30,7 44,7 42,9 849,8 10,7 44,7 44,7 44,7 44,7 44,7 44,7 44,7 4
Inside Bangladesh Outside Bangladesh Outside Bangladesh Placement with other Banks & Fi Investments in Shares & Securiti Government Others  Investments General Investment etc. Bills Purchased and Discounted Fixed Assets including Premises, Other Assets Non-Banking Assets Total Property and Assets Liabilities and Capital Liabilities and Capital Liabilities and Other Accounts Mudaraba Term Deposits Other Mudaraba Term Deposits Al-Wadeeah Current & Other Deposits Al-Wadeeah Current & Other Deposits Al-Wadeeah Current & Cother Deposits Al-Wadeeah Current & Total Liabilities Deferred Tax Liabilities Total Liabilities Capital/Shareholders' Equity Paid-up Capital Statutory Reserve Foreign Currency Translation Rese Start-up Equity Investment Fund Retained Earnings Total Shareholders' Equity Total Liabilities & Shareholders' I Contingent Liabilities Contingent Liabilities Total Liabilities Total Other Commitments Documentary credits, short term is Forward assets purchased and for Undrawn formal standby facilities Total	Furniture a inancial Insumation of the country and trade reward depose and under credit lines, credit lines.	elated transitis placed writing faci	actions lities commitm		13,062 9,535 22,597, 17,822, 37,653 8,791 46,444, 257,732 19,759 277,491, 4,950, 23,858, 8420,135, 25,607, 45,113 126,747 47,721, 76,739 8,188 304,510, 11,200, 52,736,668, 394,122, 11,129 11,129 25,607,674, 420,135, 69,966 29,349 72,961 35,395 207,674,	496,412 676,251 708,066 1112,000 1590,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 702,564 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 703,003 7	7, 5, 12, 20, 27, 8, 36, 249, 268, 5, 20, 386, 11, 11, 23, 363, 11, 11,1 23, 386, 71, 31, 76, 39, 217,	248,84 125,33 374,1! 405,51 462,44 838,22 762,93 849,81 197,63 801,93 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 697,8 69
Inside Bangladesh Outside Bangladesh Outside Bangladesh Placement with other Banks & Finvestments in Shares & Securiti Government Others Investments General Investment etc. Bills Purchased and Discounted Fixed Assets including Premises, Other Assets Non-Banking Assets Total Property and Assets Liabilities and Capital Liabilities Placement from other Banks & Finders of Banks & Finders & F	Furniture a inancial Insumation of the country and trade reward depose and under credit lines, credit lines.	elated transitis placed writing faciand writing faciand writing faciand the transitis placed writing faciand the transitis placed writing faciand the transitis placed the transitis placed writing faciand the transitis placed the transitis placed transitis placed the transitis placed the transitis placed transit	actions lities commitm	=	13,062 9,535 22,597, 17,822, 37,653 8,791 46,444, 257,732 19,759 277,491, 4,950, 23,858, 8420,135, 25,607, 45,113 126,747 47,721, 76,739 8,188 304,510, 11,200, 52,736,668, 394,122, 11,129 11,129 25,607,674, 420,135, 69,966 29,349 72,961 35,395 207,674,	496.412 676,251 708,066 1112,000 590,564 702,564 702,564 7728,757 ,261,368 990,125 471,003 893,589 309,355 406,223 284,888 167,788 ,884,951 ,227,611 ,931,412 ,193,778 405,539 000,000 379,532 906,797 976,757 683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683,510 (683	7, 5, 5, 12, 20, 27, 8, 36, 24, 42, 113, 51, 73, 42, 285, 11, 42, 363, 386, 71, 31, 75, 386, 39, 217,	248,84 125,3 374,1! 405,51 462,4 838,22 762,9 462,4 838,22 946,4 1114,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8 849,8

SHAHJALAL ISLAMI BANK PLC.
PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

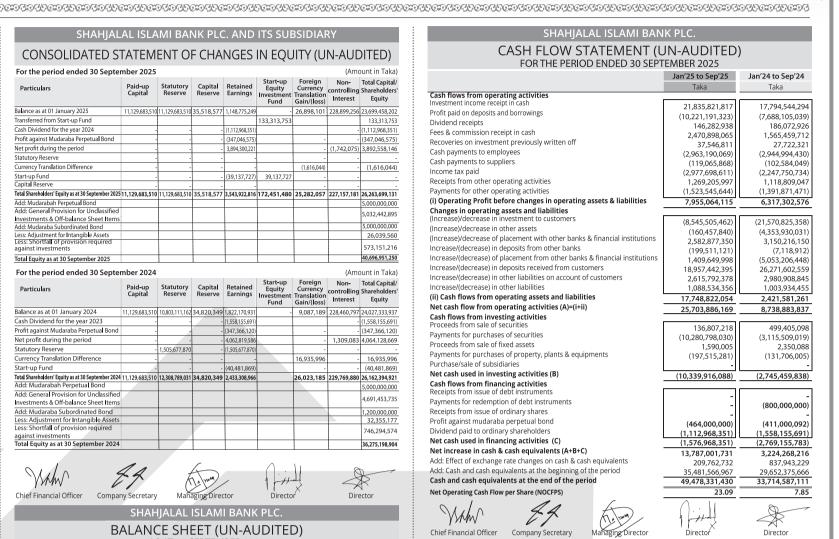
Park	FOR THE PERIOD ENDED 30 SEPTEMBER 2025							
Investment Income		Jan'25 to Sep'25	Jan'24 to Sep'24	Jul'25 to Sep'25	Jul'24 to Sep'24			
Less: Profit paid on Deposits   10,373,119,1646   8,299,584,066   3,629,385,215   2,973,422,129   9,968,565,136   8,241,584,213   3,416,890,760   2,363,542,010   1,809,504,182   1,507,954,638   6,59467,507   537,711,305   2,680,660,798   2,403,402,401   385,609,768   3,226,456,390   1,209,809,971   1,119,500,492   385,609,768   3,226,456,390   1,209,809,971   1,119,500,492   385,805,589   3,226,456,390   1,209,809,971   1,119,500,492   3,520,533,624   4,569,776   1,5728,540,887   1,5728,540,887   1,502,5442,283   5,520,533,624   4,569,777   1,5728,540,887   1,5728,540,887   1,502,5442,283   5,520,533,624   4,569,777   1,5728,540,887   1,5728,540,887   1,502,5442,283   5,520,533,624   4,569,777   1,5728,540,887   1,5728,540,887   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,444,283   1,522,442,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444	Operating Income	Taka	Taka	Taka	Taka			
Less: Profit paid on Deposits   10,373,119,1646   8,299,584,066   3,629,385,215   2,973,422,129   9,968,565,136   8,241,584,213   3,416,890,760   2,363,542,010   1,809,504,182   1,507,954,638   6,59467,507   537,711,305   2,680,660,798   2,403,402,401   385,609,768   3,226,456,390   1,209,809,971   1,119,500,492   385,609,768   3,226,456,390   1,209,809,971   1,119,500,492   385,805,589   3,226,456,390   1,209,809,971   1,119,500,492   3,520,533,624   4,569,776   1,5728,540,887   1,5728,540,887   1,502,5442,283   5,520,533,624   4,569,777   1,5728,540,887   1,5728,540,887   1,502,5442,283   5,520,533,624   4,569,777   1,5728,540,887   1,5728,540,887   1,502,5442,283   5,520,533,624   4,569,777   1,5728,540,887   1,5728,540,887   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,442,283   1,522,444,283   1,522,442,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444,283   1,522,444								
Net Investment Income								
Roome from Investment in Shares/Securities								
Commission, Exchange and Brokerage Other Operating Income         2,680,660,798   1,195,004,92   358,505,588   312,777,0823   322,645,639   322,645,639   322,645,639   322,645,639   322,645,639   322,645,639   322,645,639   322,645,639   322,645,639   322,645,639   322,645,639   322,645,639   322,645,639   322,645,639   322,645,639   322,645,639   322,645,639   322,645,639   322,645,639   322,645,639   322,645,639   322,643,649   322,643,649   322,643,643   322,645,639   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643   322,643,643								
1,269,809,971   1,119,500,492   358,505,589   322,645,639   5,759,974,951   5,030,858,071   1,903,642,864   1,998,127,767   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677   1,998,127,677								
Total Operating Income								
15,728,540,087   13,272,442,283   5,320,533,624   4,361,669,777	Other Operating Income							
Salaries and Allowances   2,949,956,069   2,931,760,430   932,432,123   980,809,88   281,811,811,811,811,811,811,811,811,811,	Total Operating Income							
Salaries and Allowances   2,949,956,069   2,931,760,430   932,432,123   980,809,882   2,931,760,430   1932,432,123   190,808,882   2,931,760,430   1932,432,123   190,808,882   2,931,760,430   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,123   1,932,432,133   1,932,432   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,434   1,932,43		13,720,340,007	13,272,442,203	3,320,333,024	4,301,009,777			
Rent, Taxes, Insurances, Electricity etc.   285,051,345   292,163,852   91,943,886   83,106,170   Legal Expenses   1,950,485   1,897,344   444,697   460,320   70,951,485   71,951,485   71,951,485   71,951,485   71,951,485   71,951,485   71,951,485   71,951,485   71,951,485   71,191,1271   71,112,71   70,761 caping for Michael Services   1,120,683   1,120,568   102,584,049   30,913,280   24,961,552   11,006,586   13,234,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,000   3,378,0		2 040 056 060	2 021 760 420	022 422 122	000 000 002			
Postage   Stamps, Telecommunication etc.   38,641,903   57,730,005   10,072,277   24,228,589   54,41903   57,730,005   10,072,277   24,228,589   54,41903   57,730,005   10,072,277   24,228,589   54,41903   57,730,005   10,072,277   24,228,589   54,41903   30,313,280   30,313,280   33,378,000   13,234,000   13,234,000   13,234,000   13,234,000   13,234,000   13,234,000   13,234,000   13,234,000   13,234,000   13,234,000   13,234,000   13,234,000   13,235,000   13,238,665   54,619,633   52,84,699   12,85,000   10,72,131   32,401,005   54,006,250   1072,131   32,401,005   54,006,250   1072,500   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,005   60,0								
Postage, Stamps, Telecommunication etc.   Sa8,641,903   57,730,005   10,072,277   24,228,588   Stationery, Printings, Advertisements etc.   119,065,868   1102,584,049   30,913,280   24,961,552   13,234,000   13,234,000   3,378,000   3,378,000   3,378,000   1,387,865   Shariah Supervisory Committee's Fees & Expenses   540,963   528,409   133,099   107,213   30,013,280   24,961,552   34,805,5137   3,735,506   1,006,250   172,590   172,590   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000,000   3,000								
Stationery, Printings, Advertisements etc.         119,065,868         102,584,049         30,913,280         24,961,552           Chief Executive's Salary & Fees         13,234,000         13,234,000         3,378,000         3,378,000           Director's Fees & Expenses         4,810,702         5,735,596         1,285,000         13,878,65           Shariah Supervisory Committee's Fees & Expenses         540,963         528,409         133,059         107,213           Auditors' Fees         400,850,132         484,893,970         1,006,250         172,500           Depreciation & Repairs of Bank's Assets         400,850,132         484,893,970         135,870,808         154,736,992           Zakat Expenses         945,573,383         767,067,779         373,362,413         234,055,970           Other Expenses         4,762,693,600         4,658,112,293         1,580,841,792         1,574,702,935           Profit/ (Loss) before Provision         1,965,846,487         8,614,329,348         3,739,691,832         2,854,267,422           Specific provision for Classified Investments         1,1450,000,000         483,000,000         800,000,000         337,000,000           Forbit of deminution in value of Investments in Shares         1,1450,000,000         1,185,000,000         1,180,000,000         360,000,000         652,40,840 <td></td> <td></td> <td></td> <td></td> <td></td>								
Chief Executive's Salary & Fees   13,234,000   13,234,000   3,378,000   3,378,000   1,3878,650   1,285,000   1,387,865   1,285,000   1,387,865   1,285,000   1,387,865   1,285,000   1,387,865   1,285,000   1,387,865   1,285,000   1,387,865   1,285,000   1,006,250   107,213   1,006,250   107,213   1,006,250   107,213   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250								
Directors' Fees & Expenses   A,810,702   5,735,596   1,285,000   1,387,865   5hariah Supervisory Committee's Fees & Expenses   A,810,702   5,735,596   1,285,000   133,095   107,213   3,018,750   517,500   1,006,250   172,500   1,006,250   172,500   1,006,250   172,500   1,006,250   172,500   1,006,250   172,500   1,006,250   172,500   1,006,250   172,500   1,006,250   172,500   1,006,250   172,500   1,006,250   172,500   1,006,250   172,500   1,006,250   172,500   1,006,250   172,500   1,006,250   172,500   1,006,250   172,500   1,006,250   172,500   1,006,250   172,500   1,006,250   172,500   1,006,250   172,500   1,006,250   1,006,250   1,000,000   1,000,000   20,000,000   3,03,362,413   234,053,270   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250   1,006,250								
Shariah Supervisory Committee's Fees & Expenses         540,963         528,409         133,059         107,213           Auditor's Fees         3,018,750         517,500         1,006,250         172,500           Depreciation & Repairs of Bank's Assets         400,850,132         484,893,970         135,870,808         154,736,992           Zakat Expenses         945,573,383         767,067,779         373,362,413         234,053,270           Total Operating Expenses         4,762,693,600         4,658,112,936         1,580,841,792         1,574,02,354           Profit/ (Loss) before Provision         10,965,846,487         8,614,329,348         373,362,413         234,053,270           Specific provision for Classified Investments         11,450,000,000         483,000,000         800,000,000         337,000,000           General Provision for Unclassified Investments         1,185,000,000         201,000,000         380,000,000         65,240,840           General Provision for Offf-Balance Sheet Items         72,000,000         166,440,000         -         2,550,000           Provision for Other Assets         72,000,000         1,085,940,000         1,880,000,000         541,240,840           Total Provision for Taxation         2,4531,318         (14,955,083)         (55,661,801)         1,113,3875           Cu								
Auditors   Fees   3,018,750   517,500   1,006,250   172,500   127,500   127,500   135,870,808   154,736,992   135,870,808   154,736,992   135,870,808   154,736,992   135,870,808   154,736,992   135,870,808   154,736,992   135,870,808   154,736,992   135,870,808   154,736,992   135,870,808   154,736,992   135,870,808   154,736,992   135,870,808   154,736,992   135,870,808   154,736,992   135,870,808   154,736,992   135,870,808   154,736,992   135,870,808   154,736,992   135,870,808   154,736,992   135,870,808   154,736,992   135,870,808   154,736,992   135,870,808   154,736,992   135,870,808   154,736,992   135,870,808   154,736,992   135,870,808   154,736,992   135,870,808   154,736,992   136,500,000   106,584,847   136,500,000   106,584,847   136,500,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   138,000,000   13								
Depreciation & Repairs of Bank's Assets   2400,850,132   484,893,970   135,870,808   154,736,992   2484   245,245,245   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,225,487   247,22								
Zakat Expenses         945,573,383         767,067,779         373,362,413         234,053,270           Total Operating Expenses         4,762,693,600         4,658,112,936         1,580,841,792         1,507,402,354           Profit / (Loss) before Provision         10,965,846,487         8,614,329,348         373,362,413         234,053,270           Specific provision for Classified Investments General Provision for Unclassified Investments General Provision for Unclassified Investments General Provision for Off-Balance Sheet Items Provision for Off-Balance Sheet Items Provision for Charles (application) (ap								
Other Expenses         945,573,383         767,067,779         373,362,413         234,053,270           Total Operating Expenses         4,762,693,600         4,658,112,936         1,580,841,792         1,507,402,354           Profit / (Loss) before Provision         1,656,846,487         8,614,329,348         3,739,691,832         2,854,267,422           Specific provision for Classified Investments General Provision for Unclassified Investments General Provision for Off-Balance Sheet Items Provision for Off-Balance Sheet Items Provision for Other Assets         7,200,000         201,000,000         380,000,000         65,240,840           Provision for Other Assets         7,200,000         166,440,000         1,800,000         541,240,840           Total Profit / (Loss) before Taxes         2,717,921,000         1,085,940,000         1,800,000,000         541,240,840           Total Profit / Class) before Taxes         24,531,318         (1,955,083)         (6,566,180)         11,138,757           Current Tax         24,331,318         (14,955,083)         (6,561,80)         1,113,8757           Current Tax         4,334,152,738         3,480,202,403         1,430,902,141         1,133,913,842           Net Profit after Tax         3,913,772,749         4,048,186,945         1,129,165,699         1,179,112,741           Retained Earnings from previous year/period McIrch		_	-	155,670,000	134,730,772			
Note		945,573,383	767,067,779	373.362.413	234.053.270			
Profit / (Loss) before Provision         10,965,846,487         8,614,329,348         3,739,691,832         2,854,267,422           Specific provision for Classified Investments General Provision for Unclassified Investments General Provision for Unclassified Investments General Provision for Unclassified Investments of 1,185,000,000         483,000,000         800,000,000         337,000,000           Frovision for Orber Flaalnec Sheet Items Provision for Orber Assets         72,000,000         166,440,000         — 2,500,000           Provision for Other Assets         72,000,000         166,440,000         — 2,500,000         541,240,840           Total Provision         8,247,925,487         7,528,389,348         2,559,691,832         2,313,026,583           Provision for Taxation         24,531,318         (14,955,083)         (6,566,180)         11,138,757           Current Tax         4,334,152,738         3,480,202,403         1,437,092,314         1,122,775,084           Net Profit after Taxation         3,913,772,749         4,048,186,945         1,129,165,699         1,179,112,741           Retained Earnings from previous year/period Add: Net Profit after Tax         5,054,481,563         3,866,494,207         3,683,573,991         3,058,842,980           Appropriation:         339,137,727         40,481,869,45         1,129,165,699         1,179,112,741           Start-up Fund	•	4,762,693,600	4,658,112,936					
Specific provision for Classified Investments General Provision for Unclassified Investments General Provision for Unclassified Investments General Provision for Unclassified Investments General Provision for Off-Balance Sheet Items Provision for Geminution in value of Investments in Shares Provision for Other Assets								
General Provision for Unclassified Investments General Provision for Off-Balance Sheet Items Provision for Off-Balance Sheet Items Provision for Off-Balance Sheet Items Provision for Other Assets         1,185,000,000         201,000,000         380,000,000         65,240,840           Provision for Other Assets         72,000,000         166,440,000         -         2,500,000           Total Profit (Loss) before Taxes         8,247,925,487         7,528,389,348         2,559,691,832         2313,026,583           Provision for Taxation         24,531,318         (14,955,083)         (6,566,180)         11,138,757           Current Tax         4,334,152,738         3,480,202,403         1,437,092,314         1,123,775,084           Net Profit after Taxation         3,913,772,749         4,048,186,945         1,129,165,699         1,179,112,741           Retained Earnings from previous year/period Add: Net Profit after Tax         1,140,708,815         1,818,307,263         2,554,408,293         1,826,730,239           Appropriation:         5,054,481,563         5,866,494,207         3,683,573,991         3,005,842,980           Start-up Fund         33,137,727         40,481,869         11,291,657         11,791,127           Dividend         1,112,968,351         1,558,557,878,00         11,291,657         11,791,127           Dividend         347,046,575			.,. ,	., , ,				
Cameral Provision for Off-Balance Sheet Items Provision for Off-Balance Sheet Items Provision for deminution in value of Investments in Shares Provision for Other Assets   72,000,000   166,440,000   1,180,000,000   2,500,000   10,921,000   1,180,000,000   541,240,840   1,0921,000   1,0921,000   1,180,000,000   541,240,840   1,0921,000   1,0921,000   1,180,000,000   541,240,840   1,0921,000   1,0921,000   1,0921,000   1,180,000,000   541,240,840   1,0921,000   1,0921,000   1,0921,000   1,180,000,000   541,240,840   1,0921,000   1,0921,000   1,0921,000   1,0921,000   1,0921,000   1,0921,000   1,180,000,000   541,240,840   1,0921,000,000   1,0921,000   1,0921,000   1,0921,000   1,0921,000   1,180,000,000   541,240,840   1,124,085,883   1,124,085,883   1,124,085,883   1,122,075,084   1,389,022,403   1,349,022,413   1,122,075,084   1,389,022,403   1,349,022,413   1,122,075,084   1,122,075,084   1,140,708,815   1,188,307,263   2,554,488,293   1,129,165,699   1,179,112,741   1,140,708,115   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140,708,815   1,140		1 ' ' ' 1						
Provision for deminution in value of Investments in Shares Provision for Other Assets         72,000,000 166,440,000 1.00 1.00,000 541,240,840 1.00,000 1.00,000 541,240,840 1.00,000 1.00,000 541,240,840 1.00,000 1.00,000 541,240,840 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000		1,103,000,000		300,000,000				
Provision for Other Assets         1,921,000         1,085,940,000         1,180,000,000         541,240,840           Total Provision         2,717,921,000         1,085,940,000         1,180,000,000         541,240,840           Total Profit / (Loss) before Taxes         8,247,925,487         7,528,389,348         2,559,691,832         2313,026,583           Provision for Taxation         24,531,318         (14,955,083)         (6,566,180)         11,138,757           Current Tax         4,339,621,420         3,495,157,487         1,437,092,314         1,123,775,084           Net Profit after Taxation         3,913,772,749         4,048,186,945         1,129,165,699         1,179,112,741           Retained Earnings from previous year/period         1,140,708,815         1,818,307,263         2,554,408,293         1,826,730,239           Add: Net Profit after Tax         3,913,772,749         4,048,186,945         1,129,165,699         1,179,112,741           Profit available for Appropriation         5,054,481,563         5,866,494,207         3,683,573,991         3,058,842,900           Start-up Fund         339,137,727         40,481,869         11,29,1,657         11,79,112,7           Dividend         1,112,968,351         1,558,155,691         1,129,1,657         11,79,112,7           Dividend         3		72 000 000						
			-	_	-			
Retained Earnings from previous year/period Add: Net Profit after Tax to Profit after Tax Tax Tox Tox Tox Tox Tox Tox Tox Tox Tox To	Total Provision		1.085.940.000	1.180.000.000	541 240 840			
Provision for Taxation         24,531,318         (14,955,083)         (6,566,180)         11,138,757           Current Tax         4,309,621,420         3,495,157,487         1,437,092,314         1,122,775,084           Net Profit after Taxation         4,334,152,738         3,480,202,403         1,430,526,134         1,133,913,842           Retained Earnings from previous year/period         3,913,772,749         4,048,186,945         1,129,165,699         1,179,112,741           Profit available for Appropriation         5,054,481,563         3,664,942,07         3,683,73,991         3,058,842,980           Appropriation:         39,137,727         40,481,869,45         1,129,165,699         1,179,112,741           Start-up Fund         39,137,727         40,481,869         1,129,165,699         1,179,112,71           Start-up Fund         39,137,727         40,481,869         11,291,657         11,791,127           Dividend         1,112,968,351         1,555,677,870         11,291,657         11,791,127           Profit against Mudaraba Perpetual Bond Retained Earnings         347,046,575         347,366,120         116,953,425         116,633,880           Retained Earnings         5,054,481,563         5,864,494,207         3,685,373,991         3,058,842,980           Betained Earnings	Total Profit / (Loss) before Taxes							
Current Tax         4,309,621,420         3,495,157,487         1,437,092,314         1,122,775,084           Net Profit after Taxation         4,334,152,738         3,480,202,403         1,430,526,134         1,133,913,842           Retained Earnings from previous year/periol         1,140,708,815         1,181,830,7263         2,554,082,93         1,826,730,239           Add: Net Profit after Tax         3,013,772,749         4,048,186,945         2,554,086,99         1,719,112,741           Profit available for Appropriation         5,054,481,563         5,866,494,207         3,837,37,91         3,005,842,980           Start-up Fund         39,137,727         40,481,869         11,291,657         11,791,127           Dividend         1,112,968,351         1,558,757,870         11,291,657         11,791,127           Profit against Mudaraba Perpetual Bond Retained Earnings         347,046,575         347,366,120         116,953,425         116,633,880           Retained Earnings         5,054,481,563         5,866,494,207         3,685,739,901         2,014,812,657           Earnings per Share(EPS)         3,555,28,910         2,141,812,657         3,555,328,900         2,141,812,657           So,544,81563         3,686,494,207         3,685,739,901         3,058,242,980           Lipuation of the propertion of the propertion			-,020,000,000					
Add: Net Profit after Taxation   Add: Net Profit after Taxation   Add: Net Profit after Taxation   Add: Net Profit after Tax   Add: Net Prof	Deferred Tax	24,531,318	(14,955,083)	(6,566,180)	11,138,757			
Net Profit after Taxation         3,913,772,749         4,048,186,945         1,129,165,699         1,179,112,741           Retained Earnings from previous year/period Add: Net Profit after Tax         1,140,708,815         1,818,307,263         2,554,408,293         1,826,730,239           Profit available for Appropriation         5,054,481,563         5,866,494,207         3,683,573,991         3,005,842,980           Appropriation:         1,505,677,870         -         462,605,317           Start-up Fund         339,137,727         40,481,869         11,291,657         11,791,127           Dividend         1,112,968,351         1,558,515,591         -         11,791,127           Profit against Mudaraba Perpetual Bond Retained Earnings         347,046,575         347,366,120         116,953,425         116,633,880           Retained Earnings per Share(EPS)         3,555,328,910         2,414,812,657         3,555,328,900         2,414,812,657           5,054,481,563         5,866,494,207         3,683,573,991         3,058,842,980	Current Tax	4,309,621,420	3,495,157,487	1,437,092,314	1,122,775,084			
Retained Earnings from previous year/period Add: Net Profit after Tax		4,334,152,738	3,480,202,403	1,430,526,134	1,133,913,842			
Add: Net Profit after Tax         3,913,772,749         4,048,186,945         1,129,165,699         1,179,112,741           Profit available for Appropriation:         5,054,481,563         5,866,494,207         3,683,573,991         3,005,842,980           Start-up Fund         39,137,727         40,481,869         11,291,657         11,791,127           Dividend         1,112,968,351         1,558,155,691         11,291,657         11,791,127           Profit against Mudaraba Perpetual Bond Retained Earnings         347,046,575         347,366,120         116,953,425         116,633,880           S,054,481,563         5,054,481,563         5,664,944,207         3,683,573,991         3,005,842,980           Earnings per Share(EPS)         31,50         3,55         3,66         4,44,812,657         3,684,773,991         3,005,842,980	Net Profit after Taxation	3,913,772,749	4,048,186,945	1,129,165,699	1,179,112,741			
Add: Net Profit after Tax         3,913,772,749         4,048,186,945         1,129,165,699         1,179,112,741           Profit available for Appropriation:         5,054,481,563         5,866,494,207         3,683,573,991         3,005,842,980           Statutory Reserve           Start-up Fund         39,137,727         40,481,869         11,291,657         11,791,127           Dividend         1,112,968,351         1,558,155,691         11,693,425         11,791,127           Profit against Mudaraba Perpetual Bond Retained Earnings         347,046,575         347,366,120         116,953,425         116,633,880           S,054,481,563         5,864,494,207         3,683,573,991         3,005,842,980           Earnings per Share(EPS)         31,50         3,55         3,664,494,207         3,683,573,991         3,005,842,980	Retained Earnings from previous year/period	1.140.708.815	1.818.307.263	2,554,408,293	1.826.730.239			
Profit available for Appropriation:         5,054,481,563         5,866,494,207         3,683,573,991         3,005,842,980           Appropriation:         1,505,677,870         462,605,317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         5317         <	Add: Net Profit after Tax							
Appropriation:           Statutury Reserve         39,137,727         40,481,869         11,291,657         11,791,127           Dividend         1,112,968,351         1,558,155,691         -         -         11,633,880           Profit against Mudaraba Perpetual Bond Retained Earnings         3,555,328,910         2,414,812,657         3,555,328,900         2,414,812,657         3,555,328,900         2,414,812,657           Earnings per Share(EPS)         3,55         3,55         3,66,494,207         3,683,573,991         3,058,42,980           3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,55         3,5	Profit available for Appropriation							
Statutory Reserve         1,505,677,870         462,605,317           Start-up Fund         39,137,727         40,481,869         11,291,657         11,791,127           Dividend         1,112,968,351         1,558,155,691         -         -         -           Profit against Mudaraba Perpetual Bond Retained Earnings         347,046,575         347,366,120         116,953,425         116,633,880           Retained Earnings         5,054,481,563         5,864,494,207         3,555,328,909         2,414,812,657           Earnings per Share(EPS)         3,55         3,68         4,940,707         3,683,573,991         3,058,429,800           1,00         3,00         3,00         3,00         3,00         3,00         3,00	Appropriation:		3,000,151,207					
Start-up Fund         39,137,727         40,481,869         11,291,657         11,791,127           Dividend         1,112,968,351         1,558,155,691         -         -         -         -           Profit against Mudaraba Perpetual Bond Retained Earnings         347,046,575         347,366,120         116,953,425         116,6933,880         2,414,812,657         2,555,328,909         2,414,812,657         3,555,328,909         2,414,812,657         3,683,733,991         3,005,842,980         5,054,481,563         3,684,442,007         3,683,573,991         3,005,842,980         3,005,842,980         3,683,733,991         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980         3,005,842,980 <td< td=""><td></td><td></td><td>1,505,677,870</td><td></td><td>462,605,317</td></td<>			1,505,677,870		462,605,317			
Dividend         1,112,968,351         1,558,155,691         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <		39,137,727		11,291,657				
Profit against Mudaraba Perpetual Bond Retained Earnings         347,046,575 3,555,328,910         347,366,120         116,953,425         116,633,880           Learnings         5,054,481,563         5,866,494,207         3,555,328,909         2,414,812,657           Searnings per Share(EPS)         3,55         3,686,494,207         3,683,573,991         3,058,842,980           August 1         3,686,494,207         3,683,573,991         3,058,842,980         3,683,773,991         3,058,842,980				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Retained Earnings         3,555,328,910         2,414,812,657         3,555,328,909         2,414,812,657           5,054,481,563         5,866,494,207         3,683,573,991         3,005,842,980           Earnings per Share(EPS)         3.52         3.64         1.01         1.06				116,953,425	116,633,880			
Earnings per Share(EPS)         5,054,481,563         5,866,494,207         3,683,573,991         3,005,842,980           1.06         1.06         1.06         1.06		3,555,328,910	2,414,812,657					
	•	5,054,481,563	5,866,494,207		3,005,842,980			
Net Asset Value per Share as at 30 September 23.37 23.25				1.01	1.06			
	Net Asset Value per Share as at 30 September	23.37	23.25					











	SHAHJAL	AL ISLAMI	BANK PL	С.		
STATEMENT	OF CHA	NGES IN	EQUITY	(UN-A	UDITE	D)
For the period ended 30 Septem	ber 2025				(/	Amount in Taka
Particulars	Paid-up Capital	Statutory Reserve	Retained Earnings	Start-up Equity Investment Fund	Foreign Currency Translation Gain/(loss)	Total Capital/ Shareholders' Equity
Balance as at 01 January 2025	11,129,683,510	11,129,683,510	1,140,708,815	-	26,898,101	23,426,973,93
Transferred from Start-up Fund				133,313,753		133,313,75
Cash Dividend for the year 2024		-	(1,112,968,351)			(1,112,968,351
Profit against Mudaraba Perpetual Bond	-	-	(347,046,575)		-	(347,046,575
Net profit during the period		-	3,913,772,749		-	3,913,772,74
Statutory Reserve		-	-		-	
Currency Translation Difference	-	-	-		(1,616,044)	(1,616,044
Start-up Fund	-	-	(39,137,727)	39,137,727	-	
Total Shareholders' Equity as at 30 September 2025	11,129,683,510	11,129,683,510	3,555,328,910	172,451,480	25,282,057	26,012,429,46
Add: Mudarabah Perpetual Bond						5,000,000,000
Add: General Provision for Unclassified Investments & Off-balance Sheet Items						4,998,477,160
Add: Mudaraba Subordinated Bond						5,000,000,00
Less: Adjustment for Intangible Assets						25,889,800
Total Equity as at 30 September 2025						40,985,016,820

Particulars	Paid-up Capital		Statutory Reserve		Retained Earnings	Start-up Equity Investment Fund	Foreign Currency Translation Gain/(loss)	Total Capital/ Shareholders' Equity
Balance as at 01 January 2024					1,818,307,263		9,087,189	23,760,189,123
Cash Dividend for the year 2023		-		-	(1,558,155,691)			(1,558,155,691
Profit against Mudaraba Perpetual Bond		-		-	(347,366,120)		-	(347,366,120
Net profit during the period		-		-	4,048,186,945		-	4,048,186,94
Statutory Reserve		-	1,505,6	77,870	(1,505,677,870)		-	
Currency Translation Difference		-		-	-		16,935,996	16,935,99
Start-up Fund		-		-	(40,481,869)		-	(40,481,869
Total Shareholders' Equity as at 30 September 2024	11,129	,683,510	12,308,7	89,031	2,414,812,657		26,023,185	25,879,308,38
Add: Mudarabah Perpetual Bond								5,000,000,00
Add: General Provision for Unclassified Investments & Off-balance Sheet Items								4,641,988,000
Add: Mudaraba Subordinated Bond								1,200,000,00
Less: Adjustment for Intangible Assets								32,167,97
Total Equity as at 30 September 2024								36,689,128,40

## Chief Financial Officer Company Secretary Mahaging Director Director SHAHJALAL ISLAMI BANK PLC. AND ITS SUBSIDIARY NOTES TO THE CONSOLIDATED AND SEPARATE FINANCIAL STATEMENTS AS AT AND FOR THE PERIOD ENDED 30 SEPTEMBER 2025

Status of the Bank 1.1. Legal Form of the Bank

Shahjalal Islami Bank PLC. (hereinafter called the 'Bank' or 'SJBPLC') was established as a public limited company (Banking Company) on 01 April 2001 in the name of 'Shahjalal Islami Bank Limited' which was subsequently renamed as 'Shahjalal Islami Bank PLC' vide RISC Certificate No. C-42778 dated 66 August 2023 under the Companies Act, 1994 as interest free Islamic Shariah based Commercial Bank. The Boncommenced its operation on 10 May 2001 with the permission of Bangladesh Bank. Currently, the Bank is operating its business through head office having 141 (one hundred forty-one) branches, 05 (five) sub-branches, 145 (one hundred forty-five) ATM booths, 126 (one hundred tenty-six) agent banking outlets and 225 (company named Bank Securities Limited' and an Offshore Banking Unit. The Bank is listed with both the Stock Exchanges of the country, i.e., Dhaka Stock Exchange PLC. and Chittagong Stock Exchange PLC. The registered office of the Bank is located at Shahjalal Islami Bank Tower, Plot-04, Block-CWN(C), Gulshan Avenue, Gulshan, Dhaka-1212.

The Bank offers all kinds of Islamic Shari'ah based commercial Banking services to its customers through its branches following the provisions of the Banking Companies Act, 1991 (as amended thereon), Bangladesh Bank's Directives and directives of other regulatory authorities and the principles of the Balmic Shari'ah.

1.3. Shahialal Islami Bank Securities Limited

Shahjalal Islami Bank Securities Limited is a subsidiary Company of Shahjalal Islami Bank PLC. incorporated as a public limited company under the Companies Act, 1994 vide Certificate of Incorporation no. C-86917/10 dated 06 September 2010 and commenced its operation on 25 May 2011. The main objective of the Company is to carry on business of stock brokers/dealers in relation to shares and securities dealings and other services as mentioned in the Memorandum and Articles of Association of the Company. It has corporate membership of Dates Rock Exchange Limited and Chittagong Stock Exchange Limited. Shahjalal Islami Bank Limited holds 91.79% shares of Shahjalal Islami Bank Securities Limited.

1.4. Off-shore Banking Unit

Off-shore Banking Unit (OBU) is a separate business unit of Shahjalal Islami Bank PLC., governed under the rules and guidelines of Bangladesh Bank. The Bank commenced the operation of its Off-shore Banking Unit on 21 December 2008 with the permission from Bangladesh Bank vide letter no. BRPD (P-3)74(49)9/2008-2800 dated 24 July 2008. The unit is located at Shahjalal Hank Tower, Plot-04, Block-CWN(C), Gulshan Avenue, Gulshan, Dhaka-1212. Separate Financial Statements of Off-shore Banking Unit are also presented.

Shahjalal Islami Bank PLC, obtained permission from Bangladesh Bank on 16 October 2019 vide reference no. BRPD(P-3)745(54)/2019-8354 to commence Agent Banking services and subsequently started commercial operations on 02 January 2020. Till 30 September 2025 there were 126 Agent Banking Outlets in 42 districts and 96 upazillas across the country. Services that are currently being dispensed include account opening, cash deposit and withdrawal, Fund Transfer, Inward/Outward Cheque payment, Remittance Disbursement, balance inquiry, SMS banking, etc.

2. Significant Accounting Policies

2.1. Basis of Preparation of the Financial Statements

The Bank and its subsidiary (the "Group") are being operated in strict compliance with the rules of Islamic Shari'ah. The consolidated financial statements of the Group and separate financial statements of the Bank have been prepared under the historical cost convention in accordance with International Financial Reporting Standards (IRS).

In addition to this, the Bank also complied with the requirements of the following laws and regulations from various Government bodies:

The Banking Complete with the requirements of the following laws and regulations from various Government bodies:

The Banking Companies Act, 1991 and amendment thereon;

The Companies Act, 1994;

Circulars, Rules and Regulations issued by Bangladesh Bank (BB) time to time;

Bangladesh Securities and Exchange Rules, 1987; Bangladesh Securities and Exchange Ordinance, 1969; Bangladesh Securities and Exchange Act, 1993 and Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2015 and amendments thereon;

The Income Tax Act, 2023 and amendments thereon;

The Value Added Tax Act 1991 and Supplementary Duty Act, 2012, The Value Added Tax Rules, 2016 and amendments thereon;

Dhaka Stock Exchange PLC. (DSE), Chittagong Stock Exchange PLC. (CSE) and Central Depository Bangladesh Limited (CDBL) rules and regulations;

Financial Reporting Act, 2015; and Other applicable laws and regulations.

In case any requirement of the Banking Companies Act, 1991 (as amended) and provisions and circulars issued by Bangladesh Bank differ with those of IFRSs as adopted, the requirements of the Banking Companies Act, 1991 and provisions and circulars issued by Bangladesh Bank shall prevail.

The consolidated Financial Statements include the Financial Statements of Shahjalal Islami Bank PLC. including Off-shore Banking Unit and the Financial Statements of its subsidiary named Shahjalal Islami Bank Securities Limited made up to the end of the period.

The consolidated Financial Statements have been prepared in accordance with FRS 10: Consolidated Financial Statements. The consolidated Financial Statements are prepared to a common financial period ending 30 September 2025.

2.3. Investment and Provisions

As per BRPD circular no. 16 dated 18 July 2022 (Master Circular of Loan Rescheduling & Re-structure), BRPD circular letter no. 33 dated 03 August 2022, BRPD circular no. 06 dated 25 April 2023 [Policy on Off-Balance Sheet (OBS) Exposure), BRPD circular no. 15 dated 27 November 2024 (Master Circular of Loan Classification & Provisioning) and BRPD circular no.05 dated 25 June 2025.

This has been calculated by dividing the basic earnings by the weighted average number of ordinary shares outstanding during the period as per IAS 33: Earnings Per Share. Diluted Earnings Per Share is not required to be calculated for the period, as there exist no dilution possibilities during the

Cash flow statement is prepared principally in accordance with IAS 7: Cash Flow Statement; and as prescribed by BRPD circular no. 14 dated 25 June 2003 & Guidelines for Islamic Banking issued by Bangladesh Bank vide BRPD circular no. 15 dated 09 November 2009.

2.6. Off-Balance Sheet Items

Under general banking transactions, liabilities against acceptance, endorsement and other obligations and bills against which acceptances have been given and claims exist there against, have been shown as Off-Balance Sheet items.

2.7. Taxation

Provision for current income tax has been made at 37.50% as prescribed in the Finance Act, 2025 on the accounting profit made by the Bank after considering some of the add backs to income and disallowances of expenditure & provisions as per Income Tax Act, 2023 (as amendments thereon) in compliance with MS 12. Income Taxes.

The Bank adopted deferred tax accounting policy as per IAS 12. Accordingly, deferred tax liability/asset is accounted for all temporary timing differences arising between the tax base of the assets and liabilities and their carrying value for financial reporting purpose. Deferred tax is computed at the prevailing tax rate as per Finance Act, 2023 or

The detail of the published quarterly financial statements is available in the website of the Bank. The address of the website is www.sjibplc.com