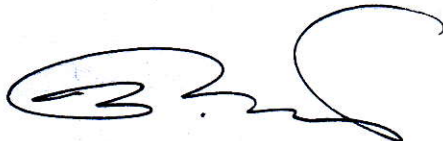


SOCIAL ISLAMI BANK LIMITED
CONDENSED CONSOLIDATED BALANCE SHEET (UN-AUDITED)
AS AT 30 SEPTEMBER 2013

	30.09.2013	31.12.2012
	<u>Taka</u>	<u>Taka</u>
PROPERTY AND ASSETS		
Cash		
Cash in hand (Including Foreign Currencies)	1,154,317,119	1,104,657,620
Balance with Bangladesh Bank & Sonali Bank as agent bank (Including Foreign Currencies)	7,107,372,149	10,020,554,834
	<u>8,261,689,268</u>	<u>11,125,212,454</u>
Balance with other Banks and Financial Institutions		
Inside Bangladesh	4,088,508,055	2,726,839,850
Outside Bangladesh	573,628,269	849,779,375
	<u>4,662,136,324</u>	<u>3,576,619,225</u>
Placement with other Banks & Financial Institutions		
	9,785,379,564	9,015,879,564
Investments in Shares & Securities		
Government	3,750,000,000	2,900,000,000
Others	1,595,475,456	1,764,016,584
	<u>5,345,475,456</u>	<u>4,664,016,584</u>
Investments		
General Investment etc.	74,389,845,387	66,459,100,077
Bills Purchased and Discounted	10,222,591,533	9,565,873,831
	<u>84,612,436,920</u>	<u>76,024,973,908</u>
Fixed Assets Including Premises		
Other Assets	2,375,438,930	2,256,597,940
Non Banking Assets	10,809,968,179	8,165,811,105
	-	-
Total Assets	<u><u>125,852,524,641</u></u>	<u><u>114,829,110,780</u></u>
LIABILITIES AND CAPITAL		
Liabilities		
Placement from other Banks & Financial Institutions		
	5,600,000,000	4,700,000,000
Deposits and Other Accounts		
Al-Wadeeah Current & Other Deposit Accounts	12,161,378,936	10,585,704,537
Mudaraba Savings Deposits	6,826,406,116	4,905,319,144
Mudaraba Term Deposits	64,074,886,203	62,267,653,508
Other Mudaraba Deposits	17,161,357,095	13,984,000,422
Bills Payable	1,000,339,510	1,465,257,228
Cash Waqf	76,555,635	68,903,770
	<u>101,300,923,495</u>	<u>93,276,838,609</u>
Other Liabilities		
Deffered Tax Liabilities/ (Assets)	8,778,303,516	6,699,267,451
	398,024	70,528
Total Liabilities	<u>115,679,625,035</u>	<u>104,676,176,588</u>
Capital/Shareholders' Equity		
Paid-up Capital	7,031,415,640	6,393,925,700
Statutory Reserve	1,942,675,116	1,718,062,455
General Reserve	1,231,298	742,432
Revaluation Reserve	1,096,402,451	1,109,979,121
Retained Earnings	101,173,511	930,222,915
Shareholders' Equity for Parent Company SIBL	<u>10,172,898,016</u>	<u>10,152,932,622</u>
Non Controlling Interest	<u>1,590</u>	<u>1,570</u>
Shareholders' Equity for SIBL and its Subsidiaries	<u>10,172,899,606</u>	<u>10,152,934,192</u>
Total Liabilities & Shareholders' Equity	<u><u>125,852,524,641</u></u>	<u><u>114,829,110,780</u></u>

SOCIAL ISLAMI BANK LIMITED
OFF- BALANCE SHEET ITEMS (UN -AUDITED)
AS AT 30 SEPTEMBER 2013

	30.09.2013	31.12.2012
	<u>Taka</u>	<u>Taka</u>
CONTINGENT LIABILITIES		
Acceptances and Endorsements	15,666,212,497	12,634,753,997
Irrevocable Letters of Credit (including Back to Back Bills)	9,972,665,712	7,395,594,893
Letters of Guarantee	5,199,429,138	4,949,826,296
Bills for Collection	4,724,945,536	2,784,274,732
Other Contingent Liabilities	-	-
Total	35,563,252,884	27,764,449,918
OTHER COMMITMENTS		
Documentary credits and short term trade related transactions	-	-
Forward assets purchased and forward deposits placed	-	-
Undrawn note issuance and revolving underwriting facilities	-	-
Undrawn formal standby facilities, credit lines and other commitments	-	-
Total	-	-
TOTAL OFF BALANCE SHEET ITEMS INCLUDING CONTINGENT LIABILITIES	35,563,252,884	27,764,449,918



Walid Mahmud Sobhani
 Chief Financial Officer

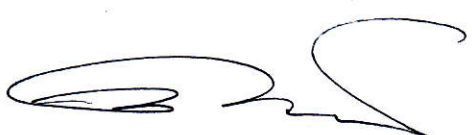


Md. Shafiqur Rahman
 Managing Director

SOCIAL ISLAMI BANK LIMITED
CONDENSED CONSOLIDATED PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2013

	Jan-Sept.'13 <u>Taka</u>	Jan-Sept.'12 <u>Taka</u>	July- Sept.'13 <u>Taka</u>	July- Sept.'12 <u>Taka</u>
Investment Income	10,023,587,264	7,947,615,186	3,349,197,895	2,908,442,301
Less: Profit paid on Deposits	7,246,423,715	5,392,571,662	2,333,222,951	1,964,393,522
Net Investment Income	2,777,163,548	2,555,043,524	1,015,974,943	944,048,779
Income from Investment in Shares/securities	212,388,321	184,917,773	52,450,773	62,665,712
Commission, Exchange and Brokerage	773,055,943	951,430,001	286,251,126	326,806,944
Other Operating Income	142,649,163	243,637,332	29,425,641	59,399,779
	1,128,093,427	1,379,985,106	368,127,540	448,872,435
Total Operating Income	3,905,256,975	3,935,028,630	1,384,102,483	1,392,921,214
Salaries and Allowances	1,072,721,372	776,868,226	440,406,693	306,964,702
Rent, Taxes, Insurances, Electricity etc.	153,563,076	139,956,504	46,924,933	50,304,991
Legal Expenses	4,886,280	6,903,388	1,459,979	749,575
Postage, Stamps, Telecommunication etc.	24,855,614	21,445,291	8,463,832	6,179,333
Stationery, Printings, Advertisements etc.	74,735,244	62,367,161	22,600,203	16,159,715
Chief Executive's Salary & Fees	6,455,485	8,420,000	2,150,000	2,740,000
Directors' Fees & Expenses	3,430,840	2,884,308	1,936,309	415,512
Shariah Supervisory Committee's Fees & Expenses	254,362	173,618	98,142	13,500
Auditors Fees	57,500	392,855	(253,000)	(188,610)
Depreciation & Repairs of Bank's Assets	124,431,822	99,444,655	37,456,675	29,044,761
Other Expenses	387,295,594	161,802,458	161,292,424	53,000,813
Total Operating Expenses	1,852,687,189	1,280,658,464	722,536,190	465,384,292
Profit before Provision & Income Tax	2,052,569,786	2,654,370,166	661,566,293	927,536,922
Specific Provisions for Classified Investment	660,424,149	289,983,588	207,020,183	145,509,800
General Provisions for Unclassified Investment	71,338,251	208,648,426	73,205,780	110,357,426
General Provisions for Off-Balance Sheet exposure	77,988,030	119,957,024	(21,408,415)	(74,386,976)
General Provisions for Margin Investment	488,866	-	76,535	-
General Provisions for other Assets	414,000	212,906,000	-	-
Provisions for deminution in value of Investments in Share	-	58,928,230	-	(17,564,487)
Provisions for Zakat Fund	37,599,173	15,073,447	16,123,392	-
Provisions for Gratuity	56,178,912	39,105,032	19,406,373	14,124,897
Total Provision	904,431,382	944,601,747	294,423,849	178,040,660
Profit before Taxation	1,148,138,405	1,709,768,419	367,142,445	749,496,262
Current Tax Expenses	809,916,887	886,854,622	269,881,986	479,222,071
Provision for Income Tax	809,916,887	886,854,622	269,881,986	479,222,071
Net Profit/(Loss) after Tax attributable to equity holder	338,221,518	822,913,797	97,260,459	270,274,191
Non-controlling Interest	20	15	11	7
Net Profit/(Loss) after Tax attributable to equity holder	338,221,498	822,913,782	97,260,448	270,274,184
Appropriations				
Statutory Reserve	224,612,661	338,267,149	70,836,561	148,146,044
Retained Earnings	113,608,837	484,646,633	26,423,887	122,128,140
	338,221,498	822,913,782	97,260,448	270,274,184

Earning Per Share (EPS) (Restated)	0.48	1.17	0.14	0.38
Net Asset Value (Crore Tk)	1,017.29	950.99	1,017.29	950.99
Net Asset Value (NAV) Per Share	14.47	14.87	14.47	14.87


Walid Mahmud Sobhani
Chief Financial Officer


Md. Shafiqur Rahman
Managing Director


SOCIAL ISLAMI BANK LIMITED
CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UN-AUDITED)
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2013

	30.09.2013 <u>Taka</u>	30.09.2012 <u>Taka</u>
Cash Flow from Operating Activities		
Investment Income receipt in cash	10,023,587,264	7,947,615,186
Profit Paid on Deposits	(7,246,423,715)	(5,392,571,662)
Dividend Receipts	212,388,321	184,917,773
Fees & Commission receipt in cash	434,807,948	485,455,319
Cash Payments to Employees	(1,079,176,857)	(785,288,226)
Cash Payments to Suppliers	(99,590,858)	(83,812,452)
Income Tax Paid	(1,175,942,051)	(764,379,975)
Receipts from other Operating activities	480,897,158	709,612,014
Payments for other Operating activities	(561,971,120)	(321,526,728)
Operating Profit before changes in Operating Assets	988,576,089	1,980,021,249
Changes in Operating Assets and Liabilities		
Statutory Deposits	-	-
Net Trading Securities	(681,458,872)	(861,760,873)
Investments to other Banks	-	-
Investment to Customers	(8,587,463,012)	(17,345,874,704)
Other Assets	(1,468,215,023)	(2,199,124,304)
Deposits from other Banks	(5,244,019,186)	5,098,213,922
Deposits received from Customers	13,268,104,072	15,177,124,318
Other liabilities on account of customers	-	-
Trading Liabilities	-	-
Other Liabilities	363,050,848	160,659,104
Sub Total	(2,350,001,173)	29,237,463
A Net Cash flow from Operating Activities	(1,361,425,084)	2,009,258,712
Cash flows from Investing Activities		
Proceeds from sale of Securities	-	-
Payment for purchases of securities	-	-
Proceeds from Sale of fixed assets	-	-
Purchases of Property, Plant & Equipments	(228,336,031)	(203,247,561)
Purchase/Sale of subsidiaries	-	-
B Net Cash flow from Investing Activities	(228,336,031)	(203,247,561)
Cash flows from Financing Activities		
Receipts from issue of Debt Instruments	900,000,000	900,000,000
Payments for redemption of Debt Instruments	-	-
Receipts from issue of Right shares	-	-
Increase in Revaluation Reserve	-	-
Dividend Paid in cash	(318,744,971)	(671,362,199)
C Net Cash flow from Financing Activities	581,255,029	228,637,801
D Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	(1,008,506,086)	2,034,648,952
Effect of Exchange rate changes of cash & cash equivalents	-	-
E Cash and cash equivalents at the beginning of the year	23,717,711,242	17,061,310,755
F Cash and cash equivalents at the end of the year (D+E)	22,709,205,156	19,095,959,707

Net Operating Cash Flow per Share (NOCFPS) (Restated)

(1.94)

2.86


Walid Mahmud Sobhani
Chief Financial Officer

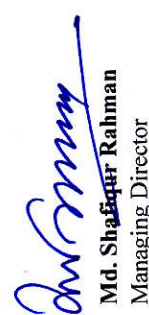

Md. Shafiqur Rahman
Managing Director

SOCIAL ISLAMI BANK LIMITED
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2013

Particulars	1	2	3	4	5	6	7	8=(2 to 7)
	Paid-up capital	Share Money Deposit	Statutory Reserve	General / Other Reserves	Asset Revaluation Reserve	Retained Earnings	Minority Interest	Total
Balance as at 01 January 2013	6,393,925,700	-	1,718,062,455	1,231,298	1,109,979,121	930,222,915	1,570	10,153,423,059
Changes in Accounting Policy	-	-	-	-	-	-	-	-
Resatated Balance	-	-	-	-	-	-	-	-
Surplus / (deficit) on account of Revaluation of Properties	-	-	-	-	-	-	-	-
Surplus / (deficit) on account of Revaluation of Investment	-	-	-	-	-	-	-	-
Currency translation Difference	-	-	-	-	-	-	-	-
Net Gain and losses not recognized in the Income Statement	-	-	-	-	-	-	-	-
Net Profit for the period	-	-	-	-	-	338,221,498	-	338,221,498
Transfer	-	-	224,612,661	-	(13,576,670)	(211,035,991)	-	(318,744,971)
Dividend (Cash)	-	-	-	-	-	(637,489,940)	-	-
Dividend (Stock)	637,489,940	-	-	-	-	-	-	-
Issue of Share Capital	-	-	-	-	-	-	-	-
Shareholders' Equity as on 30 September 2013	7,031,415,640	-	1,942,675,116	1,231,298	1,096,402,451	101,173,511	1,570	10,172,899,586
Non-controlling interest	-	-	-	-	-	-	20	20
Shareholders' Equity of the group as on 30 September 2013	7,031,415,640	-	1,942,675,116	1,231,298	1,096,402,451	101,173,511	1,590	10,172,899,606
Add: General Provision for unclassified Investment	-	-	-	-	-	-	-	1,118,853,842
Less: 50% of Assets Revaluation Reserve	-	-	-	-	(548,201,226)	-	-	(548,201,226)
Total regulatory capital as on 30 September 2013	7,031,415,640	-	1,942,675,116	1,231,298	548,201,226	101,173,511	1,590	10,743,552,202
Total Equity as on 30 September 2012	6,393,925,700	-	1,506,751,410	-	1,138,496,825	470,712,003	1,550	9,509,887,488



Walid Mahmud Sobhani
Chief Financial Officer




Md. Shafiqur Rahman
Managing Director

SOCIAL ISLAMI BANK LIMITED
CONDENSED BALANCE SHEET (UN-AUDITED)
AS AT 30 SEPTEMBER 2013

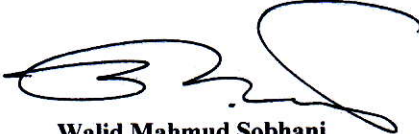
	30.09.2013	31.12.2012
	<u>Taka</u>	<u>Taka</u>
PROPERTY AND ASSETS		
Cash		
Cash in hand (Including Foreign Currencies)	1,154,046,773	1,104,528,222
Balance with Bangladesh Bank & Sonali Bank as agent bank (Including Foreign Currencies)	7,107,372,149	10,020,554,834
	<u>8,261,418,922</u>	<u>11,125,083,056</u>
Balance with other Banks and Financial Institutions		
Inside Bangladesh	4,063,477,832	2,713,496,766
Outside Bangladesh	573,628,269	849,779,375
	<u>4,637,106,101</u>	<u>3,563,276,141</u>
Placement with other Banks & Financial Institutions		
	9,785,379,564	9,015,879,564
Investments in Shares & Securities		
Government	3,750,000,000	2,900,000,000
Others	3,075,473,856	3,244,014,984
	<u>6,825,473,856</u>	<u>6,144,014,984</u>
Investments		
General Investment etc.	74,389,845,387	66,459,100,077
Bills Purchased and Discounted	10,222,591,533	9,565,873,831
	<u>84,612,436,920</u>	<u>76,024,973,908</u>
Fixed Assets Including Premises		
	2,366,342,414	2,249,954,737
Other Assets		
Non Banking Assets	-	-
Total Assets	<u>126,048,205,618</u>	<u>115,165,953,013</u>
LIABILITIES AND CAPITAL		
Liabilities		
Placement from other Banks & Financial Institutions		
	5,600,000,000	4,700,000,000
Deposits and Other Accounts		
Al-Wadeeah Current & Other Deposit Accounts	12,417,456,228	10,903,158,399
Mudaraba Savings Deposits	6,826,406,116	4,905,319,144
Mudaraba Term Deposits	64,086,825,984	62,267,653,508
Other Mudaraba Deposits	17,161,357,095	13,984,000,422
Bills Payable	1,000,339,510	1,465,257,228
Cash Waqf	76,555,635	68,903,770
	<u>101,568,940,568</u>	<u>93,594,292,471</u>
Other Liabilities		
Deffered Tax Liabilities/ (Assets)	8,692,907,213	6,689,618,137
	398,024	70,528
Total Liabilities	<u>115,862,245,805</u>	<u>104,983,981,136</u>
Capital/Shareholders' Equity		
Paid-up Capital	7,031,415,640	6,393,925,700
Statutory Reserve	1,942,675,116	1,718,062,455
Revaluation Reserve	1,096,402,451	1,109,979,121
Retained Earnings	115,466,606	960,004,602
Total Shareholders' Equity	<u>10,185,959,813</u>	<u>10,181,971,877</u>
Total Liabilities & Shareholders' Equity	<u>126,048,205,618</u>	<u>115,165,953,013</u>


Walid Mahmud Sobhani
Chief Financial Officer


Md. Shafiqur Rahman
Managing Director

SOCIAL ISLAMI BANK LIMITED
OFF- BALANCE SHEET ITEMS (UN -AUDITED)
AS AT 30 SEPTEMBER 2013

	30.09.2013	31.12.2012
	<u>Taka</u>	<u>Taka</u>
CONTINGENT LIABILITIES		
Acceptances and Endorsements	15,666,212,497	12,634,753,997
Irrevocable Letters of Credit (including Back to Back Bills)	9,972,665,712	7,395,594,893
Letters of Guarantee	5,199,429,138	4,949,826,296
Bills for Collection	4,724,945,536	2,784,274,732
Other Contingent Liabilities	-	-
Total	35,563,252,884	27,764,449,918
OTHER COMMITMENTS		
Documentary credits and short term trade related transactions	-	-
Forward assets purchased and forward deposits placed	-	-
Undrawn note issuance and revolving underwriting facilities	-	-
Undrawn formal standby facilities, credit lines and other commitments	-	-
Total	-	-
TOTAL OFF BALANCE SHEET ITEMS INCLUDING CONTINGENT LIABILITIES	35,563,252,884	27,764,449,918


Walid Mahmud Sobhani
 Chief Financial Officer


Md. Shafiqur Rahman
 Managing Director

SOCIAL ISLAMI BANK LIMITED
CONDENSED PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2013

	Jan-Sept.'13 <u>Taka</u>	Jan-Sept.'12 <u>Taka</u>	July- Sept.'13 <u>Taka</u>	July- Sept.'12 <u>Taka</u>
Investment Income	10,005,629,281	7,938,576,324	3,338,475,522	2,907,588,170
Less: Profit paid on Deposits	7,245,684,271	5,392,571,662	2,332,483,507	1,964,393,522
Net Investment Income	2,759,945,009	2,546,004,662	1,005,992,014	943,194,648
Income from Investment in Shares/securities	212,388,321	184,917,773	52,450,773	62,665,712
Commission, Exchange and Brokerage	752,486,669	937,037,678	275,393,349	316,658,060
Other Operating Income	142,337,361	243,354,838	32,400,222	59,363,823
	1,107,212,351	1,365,310,289	360,244,344	438,687,595
Total Operating Income	3,867,157,360	3,911,314,951	1,366,236,358	1,381,882,243
Salaries and Allowances	1,068,163,502	774,994,146	438,777,583	306,295,524
Rent, Taxes, Insurances, Electricity etc.	152,000,847	139,956,504	46,404,190	50,304,991
Legal Expenses	4,886,280	6,903,388	1,459,979	749,575
Postage, Stamps, Telecommunication etc.	24,293,457	20,948,511	8,280,993	6,024,239
Stationery, Printings, Advertisements etc.	74,339,583	62,170,481	22,584,304	16,153,801
Chief Executive's Salary & Fees	6,455,485	8,420,000	2,150,000	2,740,000
Directors' Fees & Expenses	3,166,340	2,744,308	1,786,809	415,512
Shariah Supervisory Committee's Fees & Expenses	254,362	173,618	98,142	13,500
Auditors Fees	57,500	392,855	(230,000)	(188,610)
Depreciation & Repairs of Bank's Assets	123,105,563	99,006,055	36,883,044	28,898,879
Other Expenses	383,428,621	159,667,594	159,511,194	51,703,949
Total Operating Expenses	1,840,151,540	1,275,377,460	717,706,238	463,111,360
Profit before Provision & Income Tax	2,027,005,820	2,635,937,491	648,530,120	918,770,883
Specific Provisions for Classified Investment	660,424,149	289,983,588	207,020,183	145,509,800
General Provisions for Unclassified Investment	71,338,251	208,648,426	73,205,780	110,357,426
General Provisions for Off-Balance Sheet exposure	77,988,030	119,957,024	(21,408,415)	(74,386,976)
General Provisions for other Assets	414,000	212,906,000	-	-
Provisions for deminution in value of Investments in Shares	-	58,928,230	-	(17,564,487)
Provisions for Zakat Fund	37,599,173	15,073,447	16,123,392	-
Provisions for Gratuity	56,178,912	39,105,032	19,406,373	14,124,897
Total Provision	903,942,516	944,601,747	294,347,314	178,040,660
Profit before Taxation	1,123,063,305	1,691,335,744	354,182,806	740,730,223
Current Tax	800,330,399	879,942,369	260,295,498	475,935,022
Provision for Taxation for the period	800,330,399	879,942,369	260,295,498	475,935,022
Net Profit after Taxation	322,732,905	811,393,375	93,887,307	264,795,201
Appropriations				
Statutory Reserve	224,612,661	338,267,149	70,836,561	148,146,045
Retained Earnings	98,120,244	473,126,226	23,050,745	116,649,155
	322,732,905	811,393,375	93,887,306	264,795,200

Earning Per Share (EPS) (Restated)	0.46	1.15	0.13	0.38
Net Asset Value (Crone Tk)	1,018.60	955.22	1,018.60	955.22
Net Asset Value (NAV) Per Share	14.49	14.94	14.49	14.94



Walid Mahmud Sobhani
Chief Financial Officer



Md. Shafiqur Rahman
Managing Director

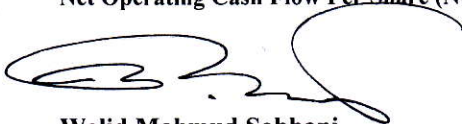
SOCIAL ISLAMI BANK LIMITED
CONDENSED CASH FLOW STATEMENT (UN-AUDITED)
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2013

	30.09.2013 <u>Taka</u>	30.09.2012 <u>Taka</u>
Cash Flow from Operating Activities		
Investment Income receipt in cash	10,005,629,281	7,938,576,324
Profit Paid on Deposits	(7,245,684,271)	(5,392,571,662)
Dividend Receipts	212,388,321	184,917,773
Fees & Commission receipt in cash	414,238,674	471,062,996
Cash Payments to Employees	(1,074,618,987)	(783,414,146)
Cash Payments to Suppliers	(98,633,040)	(83,118,992)
Income Tax Paid	(1,173,154,458)	(764,379,975)
Receipts from other Operating activities	480,585,356	709,329,520
Payments for other Operating activities	(556,117,482)	(319,250,910)
Operating Profit before changes in Operating Assets	964,633,393	1,961,150,928
Changes in Operating Assets and Liabilities		
Statutory Deposits	-	-
Net Trading Securities	(681,458,872)	(861,760,873)
Investments to other Banks	-	-
Investment to Customers	(8,587,463,012)	(17,345,874,704)
Other Assets	(1,344,122,760)	(2,115,633,754)
Deposits from other Banks	(5,244,019,186)	5,098,213,922
Deposits received from Customers	13,218,667,283	15,132,163,900
Other liabilities on account of customers	-	-
Trading Liabilities	-	-
Other Liabilities	299,343,660	137,277,690
Sub Total	(2,339,052,887)	44,386,181
A Net Cash flow from Operating Activities	(1,374,419,494)	2,005,537,109
Cash flows from Investing Activities		
Proceeds from sale of Securities	-	-
Payment for purchases of securities	-	-
Proceeds from Sale of fixed assets	-	-
Purchases of Property, Plant & Equipments	(227,169,708)	(199,793,282)
Purchase/Sale of subsidiaries	-	-
B Net Cash flow from Investing Activities	(227,169,708)	(199,793,282)
Cash flows from Financing Activities		
Receipts from issue of Debt Instruments	900,000,000	900,000,000
Payments for redemption of Debt Instruments	-	-
Receipts from issue of Right shares	-	-
Increase in Revaluation Reserve	-	-
Dividend Paid in cash	(318,744,971)	(671,362,199)
C Net Cash flow from Financing Activities	581,255,029	228,637,802
D Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	(1,020,334,173)	2,034,381,629
Effect of Exchange rate changes of cash & cash equivalents	-	-
E Cash and cash equivalents at the beginning of the year	23,704,238,761	17,061,307,522
F Cash and cash equivalents at the end of the year (D+E)	22,683,904,587	19,095,689,151

Net Operating Cash Flow Per Share (NOCFPS) (Restated)

(1.95)

2.85


Walid Mahmud Sobhani
 Chief Financial Officer


Md. Shafiqur Rahman
 Managing Director

SOCIAL ISLAMI BANK LIMITED
CONDENSED STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2013

Particulars	1	2	3	4	5	6	7	8=(2 to 7)
	Paid-up capital	Share Money Deposit	Statutory Reserve	General / Other Reserves	Asset Revaluation Reserve	Retained Earnings	Total	
Balance as at 01 January 2013	6,393,925,700	-	1,718,062,455	-	1,109,979,121	960,004,602	10,181,971,878	
Changes in Accounting Policy	-	-	-	-	-	-	-	
Resatated Balance	-	-	-	-	-	-	-	
Surplus / (deficit) on account of Revaluation of Properties	-	-	-	-	-	-	-	
Surplus / (deficit) on account of Revaluation of Investment	-	-	-	-	-	-	-	
Currency translation Difference	-	-	-	-	-	-	-	
Net Gain and losses not recognized in the Income Statement	-	-	-	-	-	-	-	
Net Profit for the period	-	-	-	-	-	322,732,905	322,732,905	
Transfer	-	-	224,612,661	-	(13,576,670)	(211,035,991)	-	
Dividend cash	-	-	-	-	-	(318,744,971)	(318,744,971)	
Dividend Stock	637,489,940	-	-	-	-	(637,489,940)	-	
Issue of Share Capital	-	-	-	-	-	-	-	
Total Shareholders' Equity as on 30 September 2013	7,031,415,640	-	1,942,675,116	-	1,096,402,451	115,466,605	10,185,959,813	
Add: General Provision for unclassified Investment	-	-	-	-	(548,201,226)	-	1,118,853,842	
Less: 50% of Assets Revaluation Reserve	-	-	-	-	548,201,226	-	(548,201,226)	
Total regulatory capital as on 30 September 2013	7,031,415,640	-	1,942,675,116	-	548,201,226	115,466,605	10,756,612,429	
Total Equity as on 30 September 2012	6,393,925,700	-	1,506,751,410	-	1,138,496,825	513,064,041	9,552,237,977	



Walid Mahmud Sobhani
Chief Financial Officer


Md. Shafiqur Rahman
Managing Director