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

	30.09.2013 Taka	31.12.2012 Taka
PROPERTY AND ASSETS	2	
Cash		
Cash in hand (Including Foreign Currencies) Balance with Bangladesh Bank & Sonali Bank as agent bank	1,154,317,119	1,104,657,620
(Including Foreign Currencies)	7,107,372,149	10,020,554,834
	8,261,689,268	11,125,212,454
Balance with other Banks and Financial Institutions		
Inside Bangladesh	4,088,508,055	2,726,839,850
Outside Bangladesh	573,628,269 4,662,136,324	849,779,375 3,576,619,225
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
Investments	5,345,475,456	4,664,016,584
	74 200 045 207	((450 100 077
General Investment etc.	74,389,845,387 10,222,591,533	66,459,100,077 9,565,873,831
Bills Purchased and Discounted	84,612,436,920	76,024,973,908
E' 1 A 4 In Judius Duomises	2,375,438,930	2,256,597,940
Fixed Assets Including Premises Other Assets	10,809,968,179	8,165,811,105
Non Banking Assets		-
Total Assets	125,852,524,641	114,829,110,780
LIABILITIES AND CAPITAL		
Liabilities		1.2
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 64,074,886,203	4,905,319,144 62,267,653,508
Mudaraba Term Deposits Other Mudaraba Deposits	17,161,357,095	13,984,000,422
Bills Payable	1,000,339,510	1,465,257,228
Cash Waqf	76,555,635 101,300,923,495	68,903,770 93,276,838,609
Other Liabilities	8,778,303,516 398,024	6,699,267,451 70,528
Deffered Tax Liabilities/ (Assets) Total Liabilities	115,679,625,035	104,676,176,588
Capital/Shareholders' Equity		
Paid-up Capital	7,031,415,640	6,393,925,700 1,718,062,455
Statutory Reserve	1,942,675,116 1,231,298	742,432
General Reserve Revaluation Reserve	1,096,402,451	1,109,979,121
Retained Earnings	101,173,511	930,222,915
Shareholders' Equity for Parent Company SIBL	10,172,898,016	10,152,932,622 1,570
Non Controlling Interest Shareholders' Equity for SIBL and its Subsidiaries	10,172,899,606	10,152,934,192
Total Liabilities & Shareholders' Equity	125,852,524,641	114,829,110,780

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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
	1	n n
OTHER COMMITMENTS		
Documentary credits and short term trade related transactions		-
Forward assets purchased and forward deposits placed	_	-
Undrawn note issuance and revolving underwriting facilities	- 1	
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

Tok Till Tillia Q	Jan-Sept.'13 Taka	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	-	e , -
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	2
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 l	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	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
	0.10		0.14	0.20
Earning Per Share (EPS) (Restated)	0.48	1.17	0.14	0.38 950.99
Net Asset Value (Crore Tk)	1,017.29	950.99	1,017.29	14.87
Net Asset Value (NAV) Per Share	14.47	14.87	14.47	14.0/

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	30.09.2012
	Taka	Taka
Cash Flow from Operating Activities	<u> </u>	
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	Control (Color) and Color (Color) and Color (Color)	3.
Statutory Deposits	_	-
Net Trading Securities	(681,458,872)	(861,760,873)
Investments to other Banks	(601, 150,012)	(001,700,075)
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	- 1	-
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	333 10 14 15	70 E S S
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	- 1	
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	Paid-up capital	Share Money Deposit	Statutory Reserve	General / Other Reserves	Asset Revaluation Reserve	Retained Earnings	Minority Interest	Total
	2	3	4	v	9	7		8=(2 to 7)
Ralance 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		1	1	1			•	
Resatated Balance	ı	•	•				•	
Surplus / (deficit) on account of Revaluation of Properties	•	1	1	1	•	1	1	
Surplus / (deficit) on account of Revaluation of Investment	•		1	1		1	1	•
Currency translation Difference	ı	•	•	•	1		-	•
Net Gain and losses not recognized in the Income Statement	•	•	1	1	-		1	
Net Profit for the period		•	1			338,221,498		338,221,498
Transfer			224,612,661	ı	(13,576,670)	(211,035,991)	,	-
Dividend (Cash)			•	1	-	(318,744,971)	1	(318,744,971)
Dividend (Stock)	637,489,940	•	1	•	•	(637,489,940)	•	
Issue of Share Capital	•	1		-			1	
Shareholders' Equity as on 30 September 2013	7,031,415,640	1	1,942,675,116	1,231,298	1,096,402,451	101,173,511	1,570	10,172,899,586
Non-controlling interest	•	•	•	1	1	1	20	20
Shareholders' Equity of the group as on 30 September 2013	7,031,415,640	1	1,942,675,116	1,231,298	1,096,402,451	101,173,511	1,590	10,172,899,606
Add. Gamen Description for unclassified Investment								1,118,853,842
Add: Cellelal I 10Visibil for discussion and comment		*			(548,201,226)			(548,201,226)
Total ramilatory 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	ī	1,506,751,410	1	1,138,496,825	470,712,003	1,550	9,509,887,488

Md. Shafaqur Rahman Managing Director

> Walid Mahmud Sobhani Chief Financial Officer

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

	AS AT 30 SEPTEMBER 2013	i e	
	* ,	30.09.2013	31.12.2012
		Taka	Taka
T	PROPERTY AND ASSETS	A STATES	
	ROPERTT AND ASSETS		
	Cash		
	Casii		
	Cash in hand (Including Foreign Currencies)	1,154,046,773	1,104,528,222
	Balance with Bangladesh Bank & Sonali Bank as agent bank	, , ,	Ki di lib
	(Including Foreign Currencies)	7,107,372,149	10,020,554,834
	(monding rotoigh currentees)	8,261,418,922	11,125,083,056
	Balance with other Banks and Financial Institutions		
	Duminee With Other Dumin was a manner		
	Inside Bangladesh	4,063,477,832	2,713,496,766
	Outside Bangladesh	573,628,269	849,779,375
		4,637,106,101	3,563,276,141
		0.705.270.564	0.015.970.564
	Placement with other Banks & Financial Institutions	9,785,379,564	9,015,879,564
	Investments in Shares & Securities		
		2 550 000 000	2 000 000 000
	Government	3,750,000,000	2,900,000,000
	Others	3,075,473,856	3,244,014,984
	E	6,825,473,856	6,144,014,984
	Investments		
	General Investment etc.	74,389,845,387	66,459,100,077
	Bills Purchased and Discounted	10,222,591,533	9,565,873,831
	Dinis i dichasea ana Discounted	84,612,436,920	76,024,973,908
		Par No. 201 (1939). 664 601 80	2 240 054 535
	Fixed Assets Including Premises	2,366,342,414	2,249,954,737
	Other Assets	9,560,047,841	7,042,770,623
	Non Banking Assets	12(040 205 (10	115,165,953,013
8	Total Assets	126,048,205,618	115,105,955,015
	LIABILITIES AND CAPITAL		
	LIABILITIES AND CALITAD		
	Liabilities		
	D. L. O. Elmanial Institutions	5,600,000,000	4,700,000,000
	Placement from other Banks & Financial Institutions	3,000,000,000	4,700,000,000
	Deposits and Other Accounts		
		10 417 47 (000	10.002.150.200
	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 1,465,257,228
	Bills Payable	1,000,339,510	68,903,770
	Cash Waqf	76,555,635 101,568,940,568	93,594,292,471
		101,508,940,508	93,394,292,4/1
	Other Liabilities	8,692,907,213	6,689,618,137
	Deffered Tax Liabilities/ (Assets)	398,024	70,528
	Total Liabilities	115,862,245,805	104,983,981,136
	Capital/Shareholders' Equity		
	Dail un Comital	7,031,415,640	6,393,925,700
	Paid-up Capital 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	10,185,959,813	10,181,971,877
	Total Liabilities & Shareholders' Equity	126,048,205,618	115,165,953,013
	I otal Englithes & Shareholders Educi	0	
		an mm	1 4
	Walid Mahmud Sobhani	Md. Shafiqur Rahn	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	Chief Financial Officer	Managing Director	
8	Cities I Manicial Offices		

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

	30.09.2013 <u>Taka</u>	31.12.2012 <u>Taka</u>
CONTINGENT LIABILITIES		
Acceptances and Endorsements Irrevocable Letters of Credit (including Back to Back Bills) Letters of Guarantee Bills for Collection Other Contingent Liabilities Total	15,666,212,497 9,972,665,712 5,199,429,138 4,724,945,536 - 35,563,252,884	12,634,753,997 7,395,594,893 4,949,826,296 2,784,274,732
OTHER COMMITMENTS		
Documentary credits and short term trade related transactions	-	¥8.3
Forward assets purchased and forward deposits placed	-	-
Undrawn note issuance and revolving underwriting facilities	1 - 1	- 1
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

Taks		Jan-Sept.'13	Jan-Sept.'12	July- Sept.'13	July- Sept.'12
Next Profit paid on Deposits 7,245 (84.271 5,392,571,660 2,332,483,507 494,319,468 Next Nex					
Net Investment Income	ACCOUNT CONTRACTOR CON				
Income from Investment in Shares/securities					
Commission, Exchange and Brokerage 752,486,669 937,037,678 275,393,349 316,658,060 Other Operating Income 142,337,361 243,374,381 32,400,222 59,363,823 32,400,222 59,363,823 32,400,222 59,363,823 32,400,222 59,363,823 32,400,222 59,363,823 32,400,222 59,363,823 32,400,222 32,365,361 36,687,595 36,687,595 36,687,595 36,687,595 36,687,595 36,687,595 39,113,14,951 36,6236,355 3,818,822,435 36,687,595 39,887,300 36,0243,344 348,687,595 36,024,334 348,687,595 36,024,239 36,024,334 36,0295,324 36,000,847 39,956,504 46,404,190 50,304,991 36,024,334 36,0295,324 36,000,847 39,956,504 46,404,190 50,304,991 36,024,239 36,029,239 3	· · · · · · · · · · · · · · · · · · ·				
Chier Operating Income				and the second s	A CONTRACTOR
Total Operating Income 3,867,157,250 3,911,314,951 1,366,236,358 1,381,882,243			150 55		
Total Operating Income	Office Operating medite				
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 1,459,979 749,575 749	Total Operating Income				
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 123,105,63 99,006,055 36,883,044 28,898,879 Other Expenses 1,840,151,540 1,275,377,460 717,706,238 463,111,360 Total Operating Expenses 1,840,151,540 1,275,377,460 717,706,238 463,111,360 Profit before Provisions & 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 Other Assets 71,338,251 208,648,426 73,205,780 110,357,426 General Provisions for Other Assets 78,8030 119,957,024 12,408,415 (74,386,976) General Provisions for Other Assets 78,8030 119,957,024 16,123,392 17,564,487 Provisions for Gratuity 56,178,912 39,105,032 19,406,373 14,124,897 Total Provision 903,942,516 944,601,747 294,347,314 178,940,660 Profit before Taxation 1,123,063,305 879,942,369 260,295,498 475,935,022 Net Profit after Taxation 322,732,905 811,393,375 93,887,306 264,795,201 Net Profit after Taxation 322,732,905 811,393,375 93,887,306 264,795,200 Statutory Reserve 224,612,661 338,267,149 70,836,561 148,146,045	Salaries and Allowances	1,068,163,502	774,994,146	438,777,583	306,295,524
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 99,142 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 1,840,151,540 1,275,377,460 171,706,238 463,111,360 Profit before Provision & Income Tax 2,027,005,820 2,653,937,491 648,530,120 918,770,883 Specific Provisions for Classified Investment 660,424,149 289,983,588 207,020,183 145,509,800 General Provisions for Other Assets 71,338,251 208,648,426 73,205,780 110,357,426 General Provisions for other Assets 71,388,251 208,648,426 73,205,780 110,357,426 General Provisions for other Assets 71,388,251 208,648,426 73,205,780 110,357,426 General Provisions for other Assets 71,338,251 208,648,426 73,205,780 110,357,426 General Provisions for Other Assets 71,338,251 208,648,426 73,205,780 110,357,426 General Provisions for Other Assets 71,338,251 298,648,426 73,205,780 110,357,426 General Provisions for Other Assets 71,338,251 298,648,426 73,205,780 110,357,426 General Provisions for Other Assets 71,338,251 71,338,251 71,995,000 71,906,000 71,90	Rent, Taxes, Insurances, Electricity etc.	152,000,847	139,956,504	46,404,190	50,304,991
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		4,886,280	6,903,388	1,459,979	749,575
Stationery, Printings, Advertisements etc.		24,293,457	20,948,511	8,280,993	6,024,239
Chief Executive's Salary & Fees 6,455,485 8,420,000 2,150,000 2,740,		74,339,583	62,170,481	22,584,304	16,153,801
Directors' Fees & Expenses 3,166,340 2,744,308 1,786,809 415,512 13,500 34,000		6,455,485	8,420,000	2,150,000	2,740,000
Shariah Supervisory Committee's Fees & Expenses 254,362 173,618 98,142 13,500 302,855 (230,000) (188,610) (1		3,166,340	2,744,308	1,786,809	415,512
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 51,703,499 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 -		254,362	173,618	98,142	13,500
Depreciation & Repairs of Bank's Assets 123,105,563 38,3428,621 159,667,594 159,511,194 51,703,949 170 1	19 47 (19 9 49 49 49 47 47 47 47 49 49 49 49 49 49 49 49 49 49 49 49 49	57,500	392,855	(230,000)	(188,610)
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 2,635,937,491 648,530,120 918,770,800 Specific Provisions for Classified Investment 660,424,149 289,983,588 207,020,183 145,509,800 General Provisions for Off-Balance Sheet exposure 77,988,030 119,957,024 (21,408,415) (74,386,976) General Provisions for deminution in value of Investments in Shares Provisions for deminution in value of Investments in Shares Provisions for Gratuity 37,599,173 15,073,447 16,123,392 - (17,564,487) Provision 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 30,227,32,905	Charles and Charles Annual Charles Annual An	123,105,563	99,006,055	36,883,044	28,898,879
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 414,000 212,906,000 7 74,386,976 General Provisions for deminution in value of Investments in Shares 58,928,230 6 74,386,976 Provisions for Gratuity 37,599,173 15,073,447 16,123,392 77,564,487 Provisions for Gratuity 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 322,732,905 811,393,375 93,887,307 264,795,201 Appropri		383,428,621	159,667,594	159,511,194	51,703,949
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 1119,957,024 (21,408,415) (74,386,976) General Provisions for other Assets 414,000 212,906,000 - - (77,564,487) Provisions for deminution in value of Investments in Shares 37,599,173 15,073,447 16,123,392 (17,564,487) Provisions for Gratuity 37,599,173 39,105,032 19,406,373 14,124,897 Provision for Gratuity 903,942,516 944,601,747 294,347,314 178,040,660 Provision for 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 Net Profit after Taxation 322,732,905 811,393,375 93,887,307 264,795,		1,840,151,540	1,275,377,460	717,706,238	463,111,360
Specific Provisions for Classified Investment General Provisions for Unclassified Investment General Provisions for Unclassified Investment General Provisions for Off-Balance Sheet exposure General Provisions for off-Balance Sheet exposure General Provisions for other Assets Provisions for deminution in value of Investments in Shares Provisions for deminution in value of Investments in Shares Provisions for Gratuity	Profit before Provision & Income Tax	2,027,005,820	2,635,937,491	648,530,120	918,770,883
General Provisions for Unclassified Investment General Provisions for Off-Balance Sheet exposure General Provisions for Off-Balance Sheet exposure General Provisions for other Assets Provisions for deminution in value of Investments in Shares Provisions for deminution in value of Investments in Shares Provisions for Zakat Fund 37,599,173 15,073,447 16,123,392 19,406,373 14,124,897 156,178,912 39,105,032 19,406,373 14,124,897 1014 Provision 903,942,516 944,601,747 294,347,314 178,040,660 Profit before Taxation 1,123,063,305 1,691,335,744 354,182,806 740,730,223 903,942,516 944,601,747 294,347,314 178,040,660 740,730,223 Current Tax Provision for Taxation for the period 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 Provision for Taxation 98,120,244 473,126,226 23,050,745 116,649,155 322,732,905 811,393,375 93,887,306 264,795,200 Statutory Reserve 224,612,661 338,267,149 70,836,561 148,146,045 116,649,155 322,732,905 811,393,375 93,887,306 264,795,200 Earning Per Share (EPS) (Restated) 0.46 1.15 0.13 0.38 Net Asset Value (Crore Tk) 0.46 1.15 0.13 0.38 Net Asset Value (Crore Tk)					145,509,800
General Provisions for Off-Balance Sheet exposure General Provisions for other Assets 77,988,030 (21,995,024 (21,408,415)) (74,386,976) (14,487) (14,487) (14,487) (14,487) (14,487) (14,487) (14,487) (14,487) (14,487) (14,487) (14,487) (14,48,416)		71,338,251	208,648,426	73,205,780	
Provisions for deminution in value of Investments in Shares Provisions for Cakat Fund 58,928,230 (17,564,487) Provisions for Zakat Fund Provisions for Gratuity 56,178,912 39,105,032 19,406,373 14,124,897 Total Provision Profit before Taxation 903,942,516 944,601,747 294,347,314 178,040,660 Provision for Taxation for the period 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 Appropriations 322,732,905 811,393,375 93,887,307 264,795,201 Appropriations Statutory Reserve Retained Earnings 224,612,661 338,267,149 70,836,561 148,146,045 Retained Earnings 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 (Crore Tk) 1,018.60 955,22 1,018.60 955,22	General Provisions for Off-Balance Sheet exposure			(21,408,415)	(74,386,976)
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 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 Earning Per Share (EPS) (Restated) 0.46 1.15 0.13 0.38 Net Asset Value (Crore Tk) 1,018.60 955.22 1,018.60 955.22		414,000	N N N N N N N N N N N N N N N N N N N		(17.564.497)
Provisions for Gratuity 56,178,912 39,105,032 19,406,373 14,124,897		27 500 172		16 122 202	(17,304,487)
Total Provision Profit before Taxation 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 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) Net Asset Value (Crore Tk) 1,018.60 955.22 1,018.60 955.22		A CONTRACTOR DESCRIPTION OF THE PROPERTY OF TH		Control Williams Co. Communication	14 124 897
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 Earning Per Share (EPS) (Restated) 0.46 1.15 0.13 0.38 Net Asset Value (Crore Tk) 1,018.60 955.22 1,018.60 955.22					
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 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 (Crore Tk) 1,018.60 955.22 1,018.60 955.22					
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 Retained Earnings 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) Net Asset Value (Crore Tk) 0.46 1.15 0.13 0.38 Net Asset Value (Crore Tk) 1,018.60 955.22 1,018.60 955.22	Profit before Taxation	1,123,003,303	1,071,000,744	201,102,000	1.10,111,222
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 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 (Crore Tk) 1,018.60 955.22 1,018.60 955.22	Current Tax	800,330,399	879,942,369	260,295,498	475,935,022
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 (Crore Tk) 1,018.60 955.22 1,018.60 955.22		800,330,399	879,942,369	260,295,498	475,935,022
Appropriations 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 (Crore Tk) 1,018.60 955.22 1,018.60 955.22	Net Profit after Taxation	322,732,905	811,393,375	93,887,307	264,795,201
Statutory Reserve Retained Earnings 224,612,661 98,120,244 338,267,149 473,126,226 70,836,561 23,050,745 148,146,045 116,649,155 322,732,905 811,393,375 93,887,306 264,795,200 Earning Per Share (EPS) (Restated) 0.46 1.15 0.13 0.38 Net Asset Value (Crore Tk) 1,018.60 955.22 1,018.60 955.22					
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 (Crore Tk) 1,018.60 955.22 1,018.60 955.22		224,612,661	338,267,149	70,836,561	148,146,045
Earning Per Share (EPS) (Restated) 0.46 1.15 0.13 0.38 Net Asset Value (Crore Tk) 1,018.60 955.22 1,018.60 955.22	and the English was	98,120,244	473,126,226	23,050,745	116,649,155
Net Asset Value (Crore Tk) 1,018.60 955.22 1,018.60 955.22			811,393,375	93,887,306	264,795,200
Net Asset Value (Crore Tk) 1,018.60 955.22 1,018.60 955.22				9	
Net Asset Value (Crore Tk) 1,018.60 955.22 1,018.60 955.22	Farning Per Share (EPS) (Restated)	0.46	1.15	0.13	0.38
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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

Cash Flow from Operating Activities Investment Income receipt in cash Profit Paid on Deposits Oividend Receipts Pees & Commission receipt in cash Cash Payments to Employees Cash Payments to Suppliers Income Tax Paid Receipts from other Operating activities Payments for other Operating activities Payments for other Operating activities Payments in Operating Assets Operating Profit before changes in Operating Assets Changes in Operating Assets and Liabilities Statutory Deposits Net Trading Securities Investments to other Banks Investment to Customers Other Assets Other Assets Other Assets Other Inabilities on account of customers Trading Liabilities Other Liabilities Other Liabilities Other Liabilities Proceeds from Investing Activities Proceeds from Sale of Securities Proceeds from Sale of Securities Proceeds from Sale of fixed assets Purchases of Property, Plant & Equipments Purchases of Property, Plant & Equipments Purchase of Blows from Investing Activities B Net Cash flow from Investing Activities Cash flows from Investing Activities B Net Cash flow from Investing Activities Cash flows from Investing Activities	5,629,281 5,684,271) 2,388,321 4,238,674 4,618,987) 8,633,040) 3,154,458) 0,585,356 6,117,482) 4,633,393 	7,938,576,324 (5,392,571,662) 184,917,773 471,062,996 (783,414,146) (83,118,992) (764,379,975) 709,329,520 (319,250,910) 1,961,150,928 (17,345,874,704) (2,115,633,754) 5,098,213,922 15,132,163,900
Investment Income receipt in cash Profit Paid on Deposits Dividend Receipts Fees & Commission receipt in cash Cash Payments to Employees (1,07- Cash Payments to Employees (1,07- Cash Payments to Suppliers Income Tax Paid Receipts from other Operating activities Payments for other Operating activities Payments for other Operating activities Operating Profit before changes in Operating Assets Operating Profit before changes in Operating Assets Statutory Deposits Net Trading Securities Investments to other Banks Investment to Customers Other Assets Other Assets Other Assets Other Assets Other Inabilities on account of customers Trading Liabilities Other Liabilities Other Liabilities Other Liabilities Other Investing Activities Proceeds from sale of Securities Proceeds from Sale of Securities Proceeds from Sale of fixed assets Purchases of Property, Plant & Equipments Purchase/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Investing Activities Receipts from issue of Debt Instruments 90	5,684,271) 2,388,321 4,238,674 4,618,987) 8,633,040) 3,154,458) 0,585,356 6,117,482) 4,633,393 - 7,463,012) 4,122,760) 4,019,186)	(5,392,571,662) 184,917,773 471,062,996 (783,414,146) (83,118,992) (764,379,975) 709,329,520 (319,250,910) 1,961,150,928 (861,760,873) - (17,345,874,704) (2,115,633,754) 5,098,213,922
Investment Income receipt in cash Profit Paid on Deposits Dividend Receipts Fees & Commission receipt in cash Cash Payments to Employees (1,07- Cash Payments to Suppliers Income Tax Paid Receipts from other Operating activities Payments for other Operating activities Operating Profit before changes in Operating Assets Othanges in Operating Assets and Liabilities Statutory Deposits Net Trading Securities Investment to Customers Other Assets Other Assets Other Assets Other Assets Other Inabilities on account of customers Trading Liabilities Other Liabilities Other Liabilities Other Liabilities Proceeds from Sale of Securities Proceeds from Sale of Securities Proceeds from Sale of fixed assets Purchases of Property, Plant & Equipments Purchase/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Investing Activities Receipts from issue of Debt Instruments 90 10,00 (7,24 41 21 21 21 21 21 21 21 21 21 22 23 24 24 25 25 26 26 27 28 29 29 20 20 21 21 21 21 21 21 21 21 21 21 21 21 22 23 24 25 26 27 28 29 20 20 21 21 21 21 21 21 21 21 21 21 21 21 21	5,684,271) 2,388,321 4,238,674 4,618,987) 8,633,040) 3,154,458) 0,585,356 6,117,482) 4,633,393 - 7,463,012) 4,122,760) 4,019,186)	(5,392,571,662) 184,917,773 471,062,996 (783,414,146) (83,118,992) (764,379,975) 709,329,520 (319,250,910) 1,961,150,928 (861,760,873) - (17,345,874,704) (2,115,633,754) 5,098,213,922
Profit Paid on Deposits Dividend Receipts Fees & Commission receipt in cash Cash Payments to Employees Cash Payments to Suppliers Income Tax Paid Receipts from other Operating activities Payments for other Operating activities Payments in Operating Assets and Liabilities Statutory Deposits Net Trading Securities Investments to other Banks Investment to Customers Other Assets Deposits from other Banks Deposits from other Banks Deposits received from Customers Other liabilities Other Liabilities Other Liabilities A Net Cash flow from Operating Activities Proceeds from sale of Securities Proceeds from Sale of fixed assets Purchases of Property, Plant & Equipments Purchases/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flow from Investing Activities Procease of Property, Plant & Equipments Purchases/Sale of subsidiaries Receipts from issue of Debt Instruments 90	5,684,271) 2,388,321 4,238,674 4,618,987) 8,633,040) 3,154,458) 0,585,356 6,117,482) 4,633,393 - 7,463,012) 4,122,760) 4,019,186)	(5,392,571,662) 184,917,773 471,062,996 (783,414,146) (83,118,992) (764,379,975) 709,329,520 (319,250,910) 1,961,150,928 (861,760,873) - (17,345,874,704) (2,115,633,754) 5,098,213,922
Dividend Receipts Fees & Commission receipt in cash Cash Payments to Employees (1,07) Cash Payments to Suppliers Income Tax Paid Receipts from other Operating activities Payments for other Operating activities Payments for other Operating activities Operating Profit before changes in Operating Assets Operating Profit before changes in Operating Assets Statutory Deposits Net Trading Securities Investments to other Banks Investments to other Banks Investment to Customers Other Assets Other Assets Other Assets Other liabilities on account of customers Trading Liabilities Other Liabilities Other Liabilities Other Liabilities Other Liabilities Proceeds from Sale of Securities Proceeds from Sale of Securities Proceeds from Sale of fixed assets Purchases of Property, Plant & Equipments Proceeds flow from Investing Activities B Net Cash flow from Investing Activities Cash flow from Investing Activities Cash flow from Investing Activities Receipts from issue of Debt Instruments 90	2,388,321 4,238,674 4,618,987) 8,633,040) 3,154,458) 0,585,356 6,117,482) 4,633,393 - 1,458,872) - 7,463,012) 4,122,760) 4,019,186)	471,062,996 (783,414,146) (83,118,992) (764,379,975) 709,329,520 (319,250,910) 1,961,150,928
Cash Payments to Employees Cash Payments to Suppliers Income Tax Paid Receipts from other Operating activities Payments for other Operating activities Coperating Profit before changes in Operating Assets Changes in Operating Assets and Liabilities Statutory Deposits Net Trading Securities Investments to other Banks Investment to Customers Other Assets Other Assets Other Assets Other liabilities on account of customers Trading Liabilities Other Liabilities Other Liabilities Other Liabilities Other Liabilities Other Investing Activities Proceeds from Sale of Securities Proceeds from Sale of Securities Proceeds from Sale of fixed assets Purchases of Property, Plant & Equipments Purchase'Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Investing Activities Purchases of Property, Plant & Equipments Purchase'Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Financing Activities Receipts from issue of Debt Instruments	4,618,987) 8,633,040) 3,154,458) 0,585,356 6,117,482) 4,633,393 - 1,458,872) - 7,463,012) 4,122,760) 4,019,186)	(783,414,146) (83,118,992) (764,379,975) 709,329,520 (319,250,910) 1,961,150,928 (861,760,873) - (17,345,874,704) (2,115,633,754) 5,098,213,922
Cash Payments to Employees Cash Payments to Suppliers Income Tax Paid Receipts from other Operating activities Payments for other Operating activities Operating Profit before changes in Operating Assets Changes in Operating Assets and Liabilities Statutory Deposits Net Trading Securities Investments to other Banks Investment to Customers Other Assets Other Assets Other Assets Other liabilities on account of customers Trading Liabilities Other Liabilities Other Liabilities Other Liabilities Other Morom Operating Activities Proceeds from Sale of fixed assets Purchases of Property, Plant & Equipments Purchase'Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Investing Activities Purchase'Sale of subsidiaries Receipts from issue of Debt Instruments	8,633,040) 3,154,458) 0,585,356 6,117,482) 4,633,393 - 1,458,872) - 7,463,012) 4,122,760) 4,019,186)	(83,118,992) (764,379,975) 709,329,520 (319,250,910) 1,961,150,928 (861,760,873) - (17,345,874,704) (2,115,633,754) 5,098,213,922
Cash Payments to Suppliers Income Tax Paid Receipts from other Operating activities Payments for other Operating activities Operating Profit before changes in Operating Assets Operating Profit before changes in Operating Assets Changes in Operating Assets and Liabilities Statutory Deposits Net Trading Securities Investments to other Banks Investment to Customers Other Assets Other Assets Other Assets Other Iabilities Other Individual Customers Trading Liabilities Other Liabilities Other Liabilities Other Liabilities Proceeds from Sale of Securities Proceeds from Sale of Securities Proceeds from Sale of fixed assets Purchases of Property, Plant & Equipments Purchase/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Investing Activities Cash flow from Investing Activities Purchase/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flow from Investing Activities Cash flow from Investing Activities Receipts from issue of Debt Instruments	3,154,458) 0,585,356 6,117,482) 4,633,393 - 1,458,872) - 7,463,012) 4,122,760) 4,019,186)	(764,379,975) 709,329,520 (319,250,910) 1,961,150,928 (861,760,873) - (17,345,874,704) (2,115,633,754) 5,098,213,922
Receipts from other Operating activities Payments for other Operating activities Operating Profit before changes in Operating Assets Changes in Operating Assets and Liabilities Statutory Deposits Net Trading Securities Investments to other Banks Investment to Customers Other Assets Other Assets Other Assets Other liabilities on account of customers Trading Liabilities Other Liabilities Other Liabilities Other Liabilities A Net Cash flow from Operating Activities Proceeds from sale of Securities Payment for purchases of securities Proceeds from Sale of fixed assets Purchases of Property, Plant & Equipments Procease flow from Investing Activities Purchase/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Financing Activities Receipts from issue of Debt Instruments	0,585,356 6,117,482) 4,633,393 - 1,458,872) - 7,463,012) 4,122,760) 4,019,186)	709,329,520 (319,250,910) 1,961,150,928 - (861,760,873) - (17,345,874,704) (2,115,633,754) 5,098,213,922
Payments for other Operating activities Operating Profit before changes in Operating Assets Changes in Operating Assets and Liabilities Statutory Deposits Net Trading Securities Investments to other Banks Investment to Customers Other Assets Other Assets Deposits from other Banks Deposits from other Banks Deposits received from Customers Other liabilities on account of customers Trading Liabilities Other Liabilities Other Liabilities Sub Total A Net Cash flow from Operating Activities Proceeds from sale of Securities Payment for purchases of securities Proceeds from Sale of fixed assets Purchases of Property, Plant & Equipments Proceeds from Investing Activities B Net Cash flow from Investing Activities Cash flows from Investing Activities Proceeds from Sale of fixed assets Purchases of Property, Plant & Equipments Purchase of Property,	5,117,482) 4,633,393 - 1,458,872) - 7,463,012) 4,122,760) 4,019,186)	(319,250,910) 1,961,150,928 - (861,760,873) - (17,345,874,704) (2,115,633,754) 5,098,213,922
Payments for other Operating activities Operating Profit before changes in Operating Assets Changes in Operating Assets and Liabilities Statutory Deposits Net Trading Securities Investments to other Banks Investment to Customers Other Assets Other Assets Deposits from other Banks Deposits from other Banks Deposits received from Customers Other liabilities on account of customers Trading Liabilities Other Liabilities Other Liabilities Sub Total A Net Cash flow from Operating Activities Proceeds from sale of Securities Payment for purchases of securities Proceeds from Sale of fixed assets Purchases of Property, Plant & Equipments Proceeds from Investing Activities B Net Cash flow from Investing Activities Cash flows from Investing Activities Proceeds from Sale of fixed assets Purchases of Property, Plant & Equipments Purchase of Property,	- 1,458,872) - 7,463,012) 4,122,760) 4,019,186)	1,961,150,928 - (861,760,873) - (17,345,874,704) (2,115,633,754) 5,098,213,922
Operating Profit before changes in Operating Assets Changes in Operating Assets and Liabilities Statutory Deposits Net Trading Securities Investments to other Banks Investment to Customers Other Assets Other Assets Other Assets Deposits from other Banks Deposits received from Customers Other liabilities on account of customers Trading Liabilities Other Liabilities Other Liabilities Other Cash flow from Operating Activities Proceeds from sale of Securities Proceeds from Sale of fixed assets Purchases of Property, Plant & Equipments Proceeds from Investing Activities B Net Cash flow from Investing Activities Cash flows from Investing Activities Proceeds from Sale of fixed assets Purchases of Property, Plant & Equipments Purchase for Securities Proceeds from Investing Activities Proceeds from Sale of fixed assets Purchases of Property, Plant & Equipments Purchase for Subsidiaries B Net Cash flow from Investing Activities Receipts from issue of Debt Instruments	- 1,458,872) - 7,463,012) 4,122,760) 4,019,186)	(861,760,873) - (17,345,874,704) (2,115,633,754) 5,098,213,922
Changes in Operating Assets and Liabilities Statutory Deposits Net Trading Securities Investments to other Banks Investment to Customers Other Assets Other Assets Deposits from other Banks Deposits received from Customers Other liabilities on account of customers Trading Liabilities Other Liabilities Other Liabilities Other Liabilities Sub Total A Net Cash flow from Operating Activities Proceeds from sale of Securities Payment for purchases of securities Proceeds from Sale of fixed assets Purchases of Property, Plant & Equipments Purchases/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Investing Activities Cash flows from Investing Activities Proceeds from Sale of fixed assets Purchases/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Financing Activities Receipts from issue of Debt Instruments	- 1,458,872) - 7,463,012) 4,122,760) 4,019,186)	(861,760,873) - (17,345,874,704) (2,115,633,754) 5,098,213,922
Statutory Deposits Net Trading Securities Investments to other Banks Investment to Customers Other Assets Other Assets Deposits from other Banks Deposits received from Customers Other liabilities on account of customers Trading Liabilities Other Liabilities Other Liabilities Sub Total A Net Cash flow from Operating Activities Proceeds from sale of Securities Payment for purchases of securities Payment for purchases of securities Proceeds from Sale of fixed assets Purchases of Property, Plant & Equipments Purchase/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Investing Activities Purchase/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Financing Activities Receipts from issue of Debt Instruments	- 7,463,012) 4,122,760) 4,019,186)	(17,345,874,704) (2,115,633,754) 5,098,213,922
Net Trading Securities Investments to other Banks Investment to Customers Other Assets Other Assets Other Assets Other liabilities on account of customers Other liabilities O	- 7,463,012) 4,122,760) 4,019,186)	(17,345,874,704) (2,115,633,754) 5,098,213,922
Investments to other Banks Investment to Customers Other Assets Other Assets Deposits from other Banks Other liabilities on account of customers Other liabilities Other Liabi	- 7,463,012) 4,122,760) 4,019,186)	(17,345,874,704) (2,115,633,754) 5,098,213,922
Investment to Customers Other Assets Other Assets Deposits from other Banks Deposits received from Customers Other liabilities on account of customers Trading Liabilities Other Liabilities Other Liabilities Sub Total A Net Cash flow from Operating Activities Proceeds from sale of Securities Payment for purchases of securities Proceeds from Sale of fixed assets Purchases of Property, Plant & Equipments Purchase/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Investing Activities Purchase/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Financing Activities Receipts from issue of Debt Instruments	4,122,760) 4,019,186)	(2,115,633,754) 5,098,213,922
Other Assets Deposits from other Banks Deposits received from Customers Other liabilities on account of customers Trading Liabilities Other Liabilities Other Liabilities Sub Total A Net Cash flow from Operating Activities 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 Purchase/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Investing Activities Purchase/Sale of subsidiaries B Net Cash flow from Investing Activities Receipts from issue of Debt Instruments	4,122,760) 4,019,186)	(2,115,633,754) 5,098,213,922
Deposits from other Banks Deposits received from Customers Other liabilities on account of customers Trading Liabilities Other Liabilities Sub Total A Net Cash flow from Operating Activities 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 Purchase/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Investing Activities Purchase/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Financing Activities Receipts from issue of Debt Instruments	4,019,186)	5,098,213,922
Deposits received from Customers Other liabilities on account of customers Trading Liabilities Other Liabilities Sub Total A Net Cash flow from Operating Activities 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 Purchase/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Financing Activities Receipts from issue of Debt Instruments		
Other liabilities on account of customers Trading Liabilities Other Liabilities Sub Total A Net Cash flow from Operating Activities 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 Purchase/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Financing Activities Receipts from issue of Debt Instruments	-	
Trading Liabilities Other Liabilities Sub Total A Net Cash flow from Operating Activities 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 Purchase/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Financing Activities Receipts from issue of Debt Instruments 299 (2,337 (1,37) (2,37) (
Other Liabilities 299 Sub Total (2,33) A Net Cash flow from Operating Activities (1,37) 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 Purchase/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Financing Activities Receipts from issue of Debt Instruments	_	-
Sub Total (2,33) A Net Cash flow from Operating Activities (1,37) 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 Purchase/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Financing Activities Receipts from issue of Debt Instruments	9,343,660	137,277,690
A Net Cash flow from Operating Activities 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 Purchase/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Financing Activities Receipts from issue of Debt Instruments (1,37. (22) (22)	9,052,887)	44,386,181
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 Purchase/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Financing Activities Receipts from issue of Debt Instruments 90	4,419,494)	2,005,537,109
Proceeds from sale of Securities Payment for purchases of securities Proceeds from Sale of fixed assets Purchases of Property, Plant & Equipments Purchase/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Financing Activities Receipts from issue of Debt Instruments 90	, . , , ,	
Payment for purchases of securities Proceeds from Sale of fixed assets Purchases of Property, Plant & Equipments Purchase/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Financing Activities Receipts from issue of Debt Instruments (22 Cash flows from Financing Activities Receipts from issue of Debt Instruments	-	-
Proceeds from Sale of fixed assets Purchases of Property, Plant & Equipments Purchase/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Financing Activities Receipts from issue of Debt Instruments (22 Cash flows from Financing Activities Receipts from issue of Debt Instruments	-	_
Purchases of Property, Plant & Equipments Purchase/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Financing Activities Receipts from issue of Debt Instruments (22 Cash flows from Financing Activities Receipts from issue of Debt Instruments	_	_
Purchase/Sale of subsidiaries B Net Cash flow from Investing Activities Cash flows from Financing Activities Receipts from issue of Debt Instruments 90	7,169,708)	(199,793,282)
B Net Cash flow from Investing Activities Cash flows from Financing Activities Receipts from issue of Debt Instruments 90	.,,	(, , , , , , , , , , , , , , , , , , ,
Cash flows from Financing Activities Receipts from issue of Debt Instruments 90	7,169,708)	(199,793,282)
Receipts from issue of Debt Instruments 90		
F	0,000,000	900,000,000
PAYMENTS TO CLEGE HIDDON OF DEDUCTION HISTORICALS	-	-
Receipts from issue of Right shares	11/1/2	
Increase in Revaluation Reserve		_
	service and larger	(671,362,199)
	8,744,971)	228,637,802
	8,744,971) 1,255,029	2,034,381,629
Effect of Exchange rate changes of cash & cash equivalents	8,744,971) 1,255,029 0,334,173)	
E Cash and cash equivalents at the beginning of the year 23,70	1,255,029	-
	1,255,029 0,334,173) -	-
	1,255,029	17,061,307,522 19,095,689,151

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

Walid Mahmud Sobhani Chief Financial Officer Md. Shafiqur Rahman Managing Director

(1.95)

2.85

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

Particulars	Paid-up capital	Share Money Deposit	Statutory Reserve	General / Other Reserves	Asset Revaluation Reserve	Retained Earnings	Total
	2	3	4	S	9	7	8=(2 to 7)
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	I.	1	•	1	ı	1	
Resatated Balance		1	•	•	•	•	•
Surplus / (deficit) on account of Revaluation of Properties	•	J	1			•	•
Surplus / (deficit) on account of Revaluation of Investment	•	•	1	•	•	•	
Currency translation Difference	•	-	•	•			
Net Gain and losses not recognized in the Income Statement	r	1	•	. 1	1	I	
Net Profit for the period	1	•	1	1	1	322,732,905	322,732,905
Transfer			224,612,661	I.	(13,576,670)	(211,035,991)	1
Dividend cash		ı	•	ı	1	(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	1,942,675,116	1	1,096,402,451	115,466,605	10,185,959,813
Add: General Provision for unclassified Investment							1,118,853,842
Less: 50% of Assets Revaluation Reserve		4			(548,201,226)		(548,201,226)
Total regulatory capital as on 30 September 2013	7,031,415,640	1	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

Managing Director

Walid Mahmud Sobhani Chief Financial Officer