SOCIAL ISLAMI BANK LIMITED AND ITS SUBSIDIARIES CONDENSED CONSOLIDATED BALANCE SHEET (UN-AUDITED) AS AT 31 MARCH 2023

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	Note(s)	31.03.2023 <u>Taka</u>	31.12.2022 <u>Taka</u>
PROPERTY AND ASSETS			
Cash in Hand			
Cash in hand (Including Foreign Currencies) Balance with Bangladesh Bank & Sonali Bank as agent bank	3(a)	4,322,974,362	4,836,155,932
(Including Foreign Currencies)	3.1	1,956,002,614	22,086,752,023
Balance with other Banks and Financial Institutions	-	6,278,976,976	26,922,907,955
Inside Bangladesh	4(a)	4,430,995,314	3,226,099,234
Outside Bangladesh	-	716,904,060	2,520,897,414
Discoment with other Danks & Financial Institutions	-	5,147,899,374	5,746,996,648
Placement with other Banks & Financial Institutions	5	7,111,293,194	6,822,973,794
Investments in Shares & Securities	6(a)		
Government		14,789,330,000	14,789,330,000
Others	-	9,305,185,346	9,306,243,627
Investments	-	24,094,515,346	24,095,573,627
General Investments etc.	7(-)	226 400 550 044	
Bills Purchased and Discounted	7(a)	326,499,550,841	325,968,535,809
Sind Falchased and Discourted	-	<u>15,022,363,641</u> 341,521,914,482	16,185,621,694 342,154,157,503
Final Assats Including David	-		542,154,157,505
Fixed Assets Including Premises Other Assets	8(a)	4,422,627,167	4,413,627,223
Non Banking Assets	9(a)	32,551,448,018	30,200,499,189
Total Assets	-	421,128,674,558	440,356,735,940
LIABILITIES AND CAPITAL			
Liabilities			
Placement from other Banks & Financial Institutions		15,180,000,000	30,000,000,000
Deposits and Other Accounts	10(a)		
Mudaraba Savings Deposits	Г	40,781,150,442	40,084,046,928
Mudaraba Term Deposits		153,562,787,971	168,510,358,684
Other Mudaraba Deposits		81,837,056,826	79,636,478,408
Al-Wadeeah Current & Other Deposit Accounts		53,672,516,129	45,280,664,632
Bills Payable Cash Waqf Fund		4,863,731,838	6,327,507,930
	L	433,534,354 335,150,777,559	415,930,983
Bond		333,130,777,339	340,254,987,565
SIBL Mudaraba Subordinated Bond	11	4,800,000,000	4,800,000,000
SIBL Mudaraba perpetual Bond	12	5,000,000,000	5,000,000,000
	_	9,800,000,000	9,800,000,000
Other Liabilities	13(a)	39,484,136,399	38,942,445,231
Deffered Tax Liabilities/ (Assets)	14(a)	475,558,567	472,091,718
Total Liabilities	_	400,090,472,525	419,469,524,515
Capital/Shareholders' Equity			
Paid-up Capital	15	10,341,542,860	10,341,542,860
Statutory Reserve General Reserve		8,470,457,027	8,386,157,907
Others Reserve		13,938,397	13,938,397
Revaluation Reserve on fixed assets		16,717,866	16,149,999
Retained Earnings		543,259,152 1,652,284,756	543,259,152
Total Shareholders' Equity	L_	21,038,200,058	1,586,161,147 20,887,209,462
Non controlling Interest	_	1,974	1,963
Total Liabilities & Shareholders' Equity		421,128,674,558	440,356,735,940

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SOCIAL ISLAMI BANK LIMITED AND ITS SUBSIDIARIES OFF- BALANCE SHEET ITEMS (UN -AUDITED) AS AT 31 MARCH 2023

	31.03.2023 <u>Taka</u>	31.12.2022 <u>Taka</u>
CONTINGENT LIABILITIES		
Acceptances and Endorsements Irrevocable Letters of Credit (including Back to Back Bills)	38,943,205,400 26,830,600,028	43,467,019,251 16,835,039,038
Letters of Guarantee Bills for Collection Other Contingent Liabilities	9,388,981,298 7,680,325,669	8,965,901,893 8,492,000,669
Total	82,843,112,395	77,759,960,851
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

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TOTAL OFF BALANCE SHEET ITEMS INCLUDING **CONTINGENT LIABILITIES**

82,843,112,395 77,759,960,851

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Company Secretary

Managing Director & CEO

Chief Financial Officer

Director

SOCIAL ISLAMI BANK LIMITED AND ITS SUBSIDIARIES CONDENSED CONSOLIDATED PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE FIRST QUARTER ENDED 31 MARCH 2023

	Note(s)	31.03.2023 <u>Taka</u>	31.03.2022 <u>Taka</u>
	_		
Investment Income	16(a)	5,564,706,264	4,993,462,679
Profit paid on Deposits	17(a)	4,072,455,561	3,961,427,150
Net Investment Income	10(1)	1,492,250,702	1,032,035,529
Income from Investment in Shares/securities	18(a)	334,388,010	298,919,475
Commission, Exchange and Brokerage Other Operating Income	19(a) 20(a)	404,358,955 110,319,660	461,716,376 97,554,534
other operating income	20(a)	849,066,625	858,190,386
Total Operating Income	-	2,341,317,327	1,890,225,914
Salaries and Allowances	21(a)	1,055,810,020	905,044,841
Rent, Taxes, Insurances, Electricity etc.	22(a)	145,807,450	119,288,433
Legal Expenses	23(a)	2,041,978	1,592,121
Postage, Stamps, Telecommunication etc.	24(a)	2,242,212	2,057,324
Stationery, Printings, Advertisements etc.	25(a)	66,702,862	35,308,154
Chief Executive's Salary & Fees	21.1	5,074,999	4,404,167
Directors' Fees & Expenses		990,671	206,212
Shariah Supervisory Committee's Fees & Expenses		446,876	66,200
Auditors' Fees		474,375	244,375
Charges on Investment Losses			-
Depreciation & Repairs of Bank's Assets	26(a)	109,712,338	102,426,223
Zakat Expenses		54,090,718	49,053,959
Other Expenses	27(a)	374,164,717	318,267,593
Total Operating Expenses		1,817,559,217	1,537,959,603
Profit/(Loss) before Provision		523,758,110	352,266,311
Provisions for Investments		72,500,000	104,688,638
Other Provisions		18,460,478	13,672,447
Total Provision	28(a)	90,960,478	118,361,085
Total Profit/(Loss) before Income Taxes	_	432,797,632	233,905,226
Provision for Income Tax	29(a)	178,593,407	95,560,644
Current tax	Г	175,126,559	93,696,763
Deferred tax	L	3,466,848	1,863,881
Net Profit/(Loss) after Taxation		254,204,225	138,344,582
Appropriations	_		
Statutory Reserve	Γ	84,299,120	40,565,380
Start up Fund		2,464,504	
Coupon/dividend on perpetual bond		101,316,981	-
	_	188,080,605	40,565,380
Retained surplus		66,123,620	97,779,202
Attributable to:			
Equity holders' of the Bank		66,123,609	97,779,182
Non controlling Interest		11	20
	_	66,123,620	97,779,202
	-	254,204,225	138,344,582

Consolidated Earning Per Share (CEPS) (Prior period Restated)

Company Secretary

Managing Director & CEO

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Chief Financial Officer

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SOCIAL ISLAMI BANK LIMITED AND ITS SUBSIDIARIES CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UN-AUDITED) FOR THE FIRST QUARTER ENDED 31 MARCH 2023

Cash Flow from Operating Activities30Investment Income receipt30Profit Paid on DepositsDividend ReceiptsFees & Commission receiptRecovery from written off investmentCash Payments to EmployeesCash Payments to SuppliersIncome Tax PaidReceipts from other Operating activitiesPayments for other Operating activitiesPayments for other Operating activitiesOperating Profit before changes in Operating AssetsChanges in Operating AssetsChanges in Operating Assets and LiabilitiesStatutory DepositsNet Trading SecuritiesInvestment to CustomersOther AssetsDeposits from other BanksInvestment to CustomersOther IiabilitiesOther AssetsDeposits from other BanksDeposits from other BanksDeposits from other BanksDeposits from Operating ActivitiesStab TotalA) Net Cash flow from Operating ActivitiesCash flows from Investing ActivitiesProceeds from sale of SecuritiesProceeds from Sale of fixed assetsPurchases of Property, Plant & EquipmentsPayments	<u>Taka</u> 5,401,303,222 (3,044,162,476) 334,388,010 167,665,028 10,348,915 (1,060,885,019) (68,744,840) (344,383,804) 264,678,455 (608,026,227) 1,052,181,264 - 1,058,281 - 632,243,021 (1,853,510,899) (1,836,810,765) (4,295,692,325) - - - - - - - - - - - - -	<u>Taka</u> 4,675,581,097 (2,952,726,299) 298,919,475 234,255,739 365,000 (909,449,008) (36,900,275) (267,590,959) 253,390,367 (508,041,711) 787,803,426 - 4,287,952,333 - (3,341,295,988) (818,737,170) 6,451,141,835 (2,390,239,065) -
Investment Income receipt30Profit Paid on DepositsDividend ReceiptsFees & Commission receiptRecovery from written off investmentCash Payments to EmployeesCash Payments to SuppliersIncome Tax PaidReceipts from other Operating activitiesPayments for other Operating activitiesPayments for other Operating activitiesOperating Profit before changes in Operating AssetsChanges in Operating AssetsChanges in Operating Assets and LiabilitiesStatutory DepositsNet Trading SecuritiesInvestment to CustomersOther AssetsDeposits from other BanksDeposits from other BanksDeposits received from CustomersOther liabilitiesSub TotalA) Net Cash flow from Operating ActivitiesCash flows from Investing ActivitiesProceeds from sale of SecuritiesProceeds from Sale of fixed assets	(3,044,162,476) 334,388,010 167,665,028 10,348,915 (1,060,885,019) (68,744,840) (344,383,804) 264,678,455 (608,026,227) 1,052,181,264 - 632,243,021 (1,853,510,899) (1,836,810,765) (4,295,692,325) - -	(2,952,726,299) 298,919,475 234,255,739 365,000 (909,449,008) (36,900,275) (267,590,959) 253,390,367 (508,041,711) 787,803,426 - 4,287,952,333 - (3,341,295,988) (818,737,170) 6,451,141,835
Profit Paid on Deposits Dividend Receipts Fees & Commission receipt Recovery from written off investment 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 Deposits from other Banks Deposits received from Customers 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	(3,044,162,476) 334,388,010 167,665,028 10,348,915 (1,060,885,019) (68,744,840) (344,383,804) 264,678,455 (608,026,227) 1,052,181,264 - 632,243,021 (1,853,510,899) (1,836,810,765) (4,295,692,325) - -	(2,952,726,299) 298,919,475 234,255,739 365,000 (909,449,008) (36,900,275) (267,590,959) 253,390,367 (508,041,711) 787,803,426 - 4,287,952,333 - (3,341,295,988) (818,737,170) 6,451,141,835
Dividend Receipts Fees & Commission receipt Recovery from written off investment 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 Deposits from other Banks Deposits received from Customers Other liabilities on account of customers Trading Liabilities Sub Total A) Net Cash flow from Operating Activities Cash flows from Investing Activities Proceeds from sale of Securities Proceeds from Sale of fixed assets	334,388,010 167,665,028 10,348,915 (1,060,885,019) (68,744,840) (344,383,804) 264,678,455 (608,026,227) 1,052,181,264 - - - - - - - - - - - - -	298,919,475 234,255,739 365,000 (909,449,008) (36,900,275) (267,590,959) 253,390,367 (508,041,711) 787,803,426
Fees & Commission receiptRecovery from written off investmentCash Payments to EmployeesCash Payments to SuppliersIncome Tax PaidReceipts from other Operating activitiesPayments for other Operating activitiesOperating Profit before changes in Operating AssetsChanges in Operating Assets and LiabilitiesStatutory DepositsNet Trading SecuritiesInvestment to Other BanksInvestment to CustomersOther AssetsDeposits from other BanksDeposits received from CustomersOther LiabilitiesSub TotalA) Net Cash flow from Operating ActivitiesProceeds from sale of SecuritiesProceeds from sale of SecuritiesPayment for purchases of securitiesProceeds from Sale of fixed assets	167,665,028 10,348,915 (1,060,885,019) (68,744,840) (344,383,804) 264,678,455 (608,026,227) 1,052,181,264 - 1,058,281 - 632,243,021 (1,853,510,899) (1,836,810,765) (4,295,692,325) - -	234,255,739 365,000 (909,449,008) (36,900,275) (267,590,959) 253,390,367 (508,041,711) 787,803,426 - 4,287,952,333 - (3,341,295,988) (818,737,170) 6,451,141,835
Recovery from written off investment 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 Deposits from other Banks Deposits received from Customers Other liabilities on account of customers Trading 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	10,348,915 (1,060,885,019) (68,744,840) (344,383,804) 264,678,455 (608,026,227) 1,052,181,264 - - - - - - - - - - - - - - - - - - -	365,000 (909,449,008) (36,900,275) (267,590,959) 253,390,367 (508,041,711) 787,803,426 - 4,287,952,333 - (3,341,295,988) (818,737,170) 6,451,141,835
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 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	(1,060,885,019) (68,744,840) (344,383,804) 264,678,455 (608,026,227) 1,052,181,264 - - - - - - - - - - - - - - - - - - -	(909,449,008) (36,900,275) (267,590,959) 253,390,367 (508,041,711) 787,803,426 - 4,287,952,333 - (3,341,295,988) (818,737,170) 6,451,141,835
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 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 Proceeds from sale of Securities Payment for purchases of securities Proceeds from Sale of fixed assets	(68,744,840) (344,383,804) 264,678,455 (608,026,227) 1,052,181,264 - 1,058,281 - 632,243,021 (1,853,510,899) (1,836,810,765) (4,295,692,325) -	(36,900,275) (267,590,959) 253,390,367 (508,041,711) 787,803,426 - 4,287,952,333 - (3,341,295,988) (818,737,170) 6,451,141,835
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 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 Proceeds from sale of Securities Payment for purchases of securities Proceeds from Sale of fixed assets	(344,383,804) 264,678,455 (608,026,227) 1,052,181,264 - - - - - - - - - - - - - - - - - - -	(267,590,959) 253,390,367 (508,041,711) 787,803,426 - 4,287,952,333 - (3,341,295,988) (818,737,170) 6,451,141,835
Receipts from other Operating activitiesPayments for other Operating activitiesOperating Profit before changes in Operating AssetsChanges in Operating Assets and LiabilitiesStatutory DepositsNet Trading SecuritiesInvestments to other BanksInvestment to CustomersOther AssetsDeposits from other BanksDeposits from other BanksDeposits received from CustomersOther liabilitiesOther liabilitiesOther LiabilitiesOther LiabilitiesSub TotalA) Net Cash flow from Operating ActivitiesProceeds from sale of SecuritiesPayment for purchases of securitiesPayment for purchases of securitiesProceeds from Sale of fixed assets	264,678,455 (608,026,227) 1,052,181,264	253,390,367 (508,041,711) 787,803,426 - 4,287,952,333 - (3,341,295,988) (818,737,170) 6,451,141,835
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 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	(608,026,227) 1,052,181,264 - 1,058,281 - 632,243,021 (1,853,510,899) (1,836,810,765) (4,295,692,325) -	(508,041,711) 787,803,426 - 4,287,952,333 - (3,341,295,988) (818,737,170) 6,451,141,835
Operating Profit before changes in Operating AssetsChanges in Operating Assets and LiabilitiesStatutory DepositsNet Trading SecuritiesInvestments to other BanksInvestment to CustomersOther AssetsDeposits from other BanksDeposits received from CustomersOther liabilities on account of customersOther LiabilitiesSub TotalA) Net Cash flow from Operating ActivitiesProceeds from sale of SecuritiesPayment for purchases of securitiesPayment for purchases of securitiesProceeds from Sale of fixed assets	1,052,181,264 - 1,058,281 - 632,243,021 (1,853,510,899) (1,836,810,765) (4,295,692,325) - -	787,803,426 - 4,287,952,333 - (3,341,295,988) (818,737,170) 6,451,141,835
 Changes in Operating Assets and Liabilities Statutory Deposits Net Trading Securities Investments to other Banks Investment to Customers Other Assets 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 Proceeds from sale of Securities Payment for purchases of securities Proceeds from Sale of fixed assets 	1,058,281 632,243,021 (1,853,510,899) (1,836,810,765) (4,295,692,325)	4,287,952,333 (3,341,295,988) (818,737,170) 6,451,141,835
Statutory Deposits Net Trading Securities Investments to other Banks Investment to Customers Other Assets 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	632,243,021 (1,853,510,899) (1,836,810,765) (4,295,692,325)	(3,341,295,988) (818,737,170) 6,451,141,835
 Net Trading Securities Investments to other Banks Investment to Customers Other Assets 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 	632,243,021 (1,853,510,899) (1,836,810,765) (4,295,692,325)	(3,341,295,988) (818,737,170) 6,451,141,835
Investments to other Banks Investment to Customers Other Assets 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	632,243,021 (1,853,510,899) (1,836,810,765) (4,295,692,325)	- (3,341,295,988) (818,737,170) 6,451,141,835
Investment to Customers Other Assets 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	632,243,021 (1,853,510,899) (1,836,810,765) (4,295,692,325)	- (3,341,295,988) (818,737,170) 6,451,141,835
Other Assets 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	(1,853,510,899) (1,836,810,765) (4,295,692,325) - -	(818,737,170) 6,451,141,835
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	(1,853,510,899) (1,836,810,765) (4,295,692,325) - -	6,451,141,835
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	(4,295,692,325)	
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	-	
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	-	-
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		-
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	272 707 402	
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	273,707,493	123,868,011
Cash flows from Investing Activities Proceeds from sale of Securities Payment for purchases of securities Proceeds from Sale of fixed assets	(7,079,005,194)	4,312,689,956
Proceeds from sale of Securities Payment for purchases of securities Proceeds from Sale of fixed assets	(6,026,823,930)	5,100,493,382
Payment for purchases of securities Proceeds from Sale of fixed assets		
Proceeds from Sale of fixed assets	-	-
	-	-
Purchases of Property, Plant & Equipments	-	-
	(88,903,075)	(280,484,223)
B) Net Cash flow from Investing Activities	(88 002 075)	(200 404 222)
Cash flows from Financing Activities	(88,903,075)	(280,484,223)
Receipts from issue of Debt Instruments		
SIBL Mudaraba Subordinated Bond	(14,820,000,000)	-
Receipts from issue of Right shares	-	-
Coupon/ dividend on perpetual bond		-
Dividend Paid in cash	(101,316,981)	-
C) Net Cash flow from Financing Activities	(14,921,316,981)	-
D) Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	(21,037,043,985)	4,820,009,160
E) Effects of exchange rate changes on cash & cash equivalents	82,335,131	71,624,804
F) Cash and cash equivalents at the beginning of the year	39,492,878,397	42,726,246,550
G) Cash and cash equivalents at the end of the year (D+E+F)		47,617,880,515
	18,538,169,545	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Company Secretary

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Managing Director & CEO

Chief Financial Officer

SOCIAL ISLAMI BANK LIMITED AND ITS SUBSIDIARIES STATEMENT OF CONDENSED CONSOLIDATED CHANGES IN EQUITY (UN-AUDITED)

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AT THE RELEASE

Parto fuel Data fuel State fuel State fuel State fuel Control Reserves		FORTH	E FIRST QUA	HE FIRST QUARTER ENDED 31 MARCH 2023	IARCH 2023					
2 3 4 5 6 7 8 9 9 1 10.341,542,860 1 8,386,157,907 13,938,397 16,140,999 543,254,157 1,943 1 1	Particulars	Paid-up capital	Share Money Deposit	Statutory Reserve	General / Other Reserves	Other Reserves	Asset Revaluation Reserve	Retained Earnings	Non Controlling Interest	Total
10.341,542,860 5.836,137,900 13.383,137 16,149,999 543,259,152 1,566,16,147 1,963 20 nt -	1	2	æ	4	5	9	7	8	6	10=(2 to 9)
th .	Balance as at 01 January 2023	10,341,542,860		8,386,157,907	13,938,397	16,149,999	543,259,152	1,586,161,147	1,963	20,887,211,425
The second se	Changes in Accounting Policy	-		-	-		•			
11 -	Restated Balance			-						
It -	Surplus / (deficit) on account of Revaluation of Properties		•							
Ift ·	Surplus / (deficit) on account of Revaluation of Investment		•		-					
Chief 13,343,347,907 13,398,397 16,713,667 16,47,393,130 10,341,547,860 10,341,547,860 13,398,397 16,717,866 543,294,756 1,974 21 10,341,547,860 13,938,397 16,717,866 543,294,756 1,974 21 10,341,547,860 8,470,457,027 13,938,397 16,717,866 543,259,1207 23 10,341,547,860 8,470,457,027 13,938,397 16,717,866 543,259,1207 24 10,341,547,860 8,470,457,027 13,938,397 16,717,866 543,259,1266 1,974 20 10,341,542,860 8,470,457,027 13,938,397 16,717,866 543,259,126 1,974 20 10,341,542,860 8,470,457,027 13,938,397 16,717,96 543,259,126 1,974 20 10,341,542,860 8,470,457,027 13,938,397 16,7149 1,963 20 10,341,542,860 8,386,157,907 13,938,397 16,149,999 543,259,126 1,963 20 10,341,542,860 8,386,157,907 13,938,397 16,149,999 543,259,127 1,966 20 10,341,542,860 8,386,157,907 13,938,397 16,149,999 543,259,127 1,966 24 10,341,542,860	Currency translation Difference			-	-		•			-
Chief financial Officer 1 254,260,210 11 10,341,542,860 8,470,457,027 13,938,397 16,717,866 543,259,120 1974 21 10,341,542,860 8,470,457,027 13,938,397 16,717,866 543,259,120 1974 21 10,341,542,860 8,470,457,027 13,938,397 16,717,866 543,259,120 1974 21 10,341,542,860 8,470,457,027 13,938,397 16,717,866 543,259,120 24 10,341,542,860 8,470,457,027 13,938,397 16,117,866 543,259,120 20 10,341,542,860 8,470,457,027 13,938,397 16,149,999 543,259,120 23 10,341,542,860 8,366,151,47 13,938,397 16,149,999 543,259,152 1,963 20 10,341,542,860 8,366,157,907 13,938,397 16,149,999 543,559,152 1,963 20 10,341,542,860 8,366,157,907 13,938,397 16,149,999 543,559,152 1,963 20 10,341,542,860 8,366,157,907 13,938,397 16,149,999 543,559,152 1,963 20 10,341,542,860 8,366,157,907 13,938,397 16,149,999 543,559,152 1,963 26 10,341,542,860	Net Gain and losses not recognized in the Income Statement		,		-					
al bond different in the period in the perio	Net Profit for the period			,	1			254,204,214	11	254,204,225
uel bond is 84,299,120 · 56/3601 · (10,316,981) · the period is · · · · · (24,291,120) ·	Start-up fund for the period							(2,464,504)		(2,464,504)
131 March 2023 10,341,542,860 • 84,299,120 • (84,299,120) 1 131 March 2023 10,341,542,860 • 8,470,457,027 13,338,397 16,717,866 543,259,122 1,652,284,756 1,974 20 10.1 March 2023 10,341,542,860 • 8,470,457,027 13,338,397 16,717,866 543,259,122 1,652,284,756 1,974 20 11.1 Capital) 10,341,542,860 • 8,470,457,027 13,338,397 16,717,866 543,259,122 1,652,284,756 1,974 20 11.1 Capital) 10,341,542,860 • 8,470,457,027 13,338,397 16,7149,999 543,259,127 1,652,284,756 1,974 20 11.1 Capital) • • • • • • • • 23 12.1 Capital) • • • • • • • 23 13.81 • • • • • • • 23 13.81 • • • • • • • 24 13.81 • • • • • • 24 13.81 • • • • •	Coupon/dividend on perpetual bond							(101,316,981)		(101,316,981)
n 31 March 2023 10,341,542,860 ×<	Appropriation made during the period			84,299,120	1	567,867		(84,299,120)		567,867
as on 31 March 2023 10,341,542,860 · B ,470,457,027 13,938,397 16,717,866 543,259,152 1,552,284,756 1,974 10,341,542,860 · B ,470,457,027 13,938,397 16,717,866 543,259,152 1,552,284,756 1,974 10,374 1,375 1,374 10,341,542,860 · B ,470,457,027 13,938,397 16,717,1866 543,259,152 1,552,284,756 1,974 1,374 1,375 1,375 1,374 1,375 1,375 1,374 1,375 1,375 1,374 1,375 1,375 1,374 1,375 1,375 1,374 1,375 1,375 1,374 1,375 1,	Dividend:									
as on 31 March 2023 10,341,542,860 · 8,470,457,027 13,938,397 16,717,866 543,259,152 1,652,284,756 1,974 1671 (2011) (201	Cash Dividend			-	-		1			
as on 31 March 2023 10,341,542,860 · 8,470,457,027 13,938,397 16,717,866 543,259,152 1,652,284,756 1,974 [167,12] [167,12] [162,224,756 1,974 [167,12] [167,12] [162,224,756 1,974 [167,12] [167,12] [162,224,756 1,974 [167,12] [167,12] [162,224,756 1,974 [167,12] [164,12] [1	Bonus share			1				-		
as on 31 March 2023 10,341,542,860 · 8,470,457,027 13,938,397 16,717,866 543,259,152 1,652,284,756 1,974 [167] [16	Transferred to retained earnings							-		
I0,341,542,860 8,470,457,027 13,938,397 · I,652,284,756 1,974 Id (AT-1Capital) Id (Total group Shareholders' Equity as on 31 March 2023	10,341,542,860		8,470,457,027	13,938,397	16,717,866	543,259,152	1,652,284,756	1,974	21,038,202,032
Ind (AT-1 Capital) Ind (AT	CET 1 Capital Under Basel III:	10,341,542,860		8,470,457,027	13,938,397			1,652,284,756	1,974	20,478,225,014
Chief financial Officer Analign financial officer Analign financial officer Analign financial officer	Less: Adjustment in CET-1 Capital									231,552,772
Chief financial Officer 10,341,542,860 8,386,157,907 13,938,397 16,149,999 543,259,152 1,586,161,147 1,963 2 IO 10,341,542,860 8,386,157,907 13,938,397 16,149,999 543,259,152 1,586,161,147 1,963 2 IO 10,341,542,860 8,386,157,907 13,938,397 16,149,999 543,259,152 1,586,161,147 1,963 2 IO 10,341,542,860 8,386,157,907 13,938,397 16,149,999 543,259,152 1,586,161,147 1,963 2 IO 10,341,542,860 8,386,157,907 13,938,397 16,149,999 543,259,152 1,586,161,147 1,963 2 IO 10,341,542,860 8,386,157,907 13,938,397 16,149,999 2 2 IO 10,341,542,860 8,386,157,907 13,938,397 16,149,999 2 2 IO 10,341,542,860 8,386,157,907 13,938,397 16,149,999 1,963 2 IO 10,341,542,860 13,938,397 16,149,999 543,259,152 1,963 2 IO 10,341,542,860 13,938,397 13,938,397 16,149,999 1,963 2 IO 10,341,542,860 13,938,397 14,147	Add: SIBL Mudaraba Perpetual bond (AT-1 Capital)									4,352,536,854
Chief financial Officer Image: Chief	Total Eligible Tier I Capital									24,599,209,096
Chief Triancial Officer Imanagin Prince Imanagin Prince Imanagin Prince Imanagin Prince Imanagin Prince	General provision for unclassified investment									5,952,154,627
Chief Innancial Officer Managin Director Chief Innancial Officer Managin Director	SIBL Mudaraba Subordinated Bond									3,000,000,000
FOR THE YEAR ENDED 31 DECEMBER 2022 FOR THE YEAR ENDED 31 DECEMBER 2022	Add: Others (As per RBCA Guideline of BB)									647,463,146
FOR THE YEAR ENDED 31 DECEMBER 2022 FOR THE YEAR ENDED 31 DECEMBER 2022 I.0,341,542,860 8,386,157,907 13,938,397 16,149,999 543,259,152 1,586,161,147 1,963 10,341,542,860 8,386,157,907 13,938,397 16,149,999 543,259,152 1,586,161,147 1,963 10,341,542,860 8,386,157,907 13,938,397 16,149,999 543,259,152 1,586,161,147 1,963 10,341,542,860 8,386,157,907 13,938,397 16,149,999 543,259,152 1,586,161,147 1,963 10,341,542,860 8,386,157,907 13,938,397 13,938,397 16,149,999 543,259,152 1,586,161,147 1,963 Chief financial Officer Managin Director CEO	Total Tier II Capital									9,599,617,772
FOR THE YEAR ENDED 31 DECEMBER 2022 10,341,542,860 8,386,157,907 13,938,397 16,149,999 543,259,152 1,586,161,147 1,963 10,341,542,860 8,386,157,907 13,938,397 16,149,999 543,259,152 1,586,161,147 1,963 10,341,542,860 8,386,157,907 13,938,397 16,149,999 543,259,152 1,586,161,147 1,963 10,341,542,860 8,386,157,907 13,938,397 16,149,999 543,259,152 1,586,161,147 1,963 10,341,542,860 8,386,157,907 13,938,397 13,938,397 16,149,999 543,259,152 1,586,161,147 1,963 10,341,542,860 8,386,157,907 13,938,397 13,938,397 16,149,999 543,259,152 1,963 10,611 13,983 13,938,397 16,149,999 543,259,161,147 1,963 10,611 13,983 13,938,397 16,149,999 543,259,161,147 1,963 10,611 13,998 13,998 13,998 13,998 1,963 10,611 13,998 13,998 13,998 14,998 1,963 10,611 14,998 14,998 14,998 14,998 14,998 11,611 14,998 14,998 14,998 14,998 14,99	Total Elegible Tier II Capital (as per RBCA guideline)									9,599,617,772
FOR THE YEAR ENDED 31 DECEMBER 2022 10,341,542,860 8,386,157,907 13,938,397 16,149,999 543,259,152 1,586,161,147 1,963 10,341,542,860 8,386,157,907 13,938,397 16,149,999 543,259,152 1,586,161,147 1,963 10,341,542,860 8,386,157,907 13,938,397 16,149,999 543,259,152 1,586,161,147 1,963 10,341,542,860 8,386,157,907 13,938,397 13,938,397 16,149,999 543,259,152 1,586,161,147 1,963 10,341,542,860 8,386,157,907 13,938,397 13,938,397 13,938,397 1,963 1,963 10,341,542,860 8,386,157,907 13,938,397 13,938,397 13,938,397 1,963 1,963 10,61 A A A A A A A Chief function A A A A A A A A Chief function A A A A A A A A A A A A A A <td>Total eligible capital as on 31 March 2023</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>34,198,826,868</td>	Total eligible capital as on 31 March 2023									34,198,826,868
10,341,542,860 · 8,386,157,907 13,938,397 16,149,999 543,259,152 1,586,161,147 1,963 10,341,542,860 8,386,157,907 13,938,397 10,341,542,860 1,586,161,147 1,963 10,341,542,860 8,386,157,907 13,938,397 13,938,397 16,149 1,963 10,341,542,860 8,386,157,907 13,938,397 13,938,397 13,586,161,147 1,963 10,341,542,860 8,386,157,907 13,938,397 13,938,397 13,938,397 1,586,161,147 1,963 10,341,542,860 1 1 1 1 1 1 1,963 1 10,341,542,860 1 1,3938,397 13,938,397 13,938,397 13,938,397 1,963 1 10,341,542,66,161,147 1,963 1 1 1 1,963 1 1 1,963 1 1 1,963 1 1 1,963 1 1 1,963 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		FOR THE YEAR	ENDED 31 C	DECEMBER 2022						
10,341,542,860 8,386,157,907 13,938,337 1,586,161,147 1,963 2 10,341,542,860 8,386,157,907 13,938,337 1,586,161,147 1,963 2 10,101 10,101 10,101 10,101 1,963 2 11,107 11,107 13,938,337 13,938,337 1,586,161,147 1,963 2 11,107 11,107 11,107 11,107 11,107 1 2 2 11,107 11,107 11,107 13,938,337 13,938,337 13,938,337 13,938,337 13,938,337 13,938,337 13,938,337 14,945	Total Shareholders' Equity as on 31 December 2022	10,341,542,860		8,386,157,907	13,938,397	16,149,999	543,259,152	1,586,161,147	1,963	20,887,211,425
Chief financial Officer	CET 1 Capital Under Basel III:	10,341,542,860		8,386,157,907	13,938,397			1,586,161,147	1,963	20,327,802,274
Chief financial Officer	Less: Adjustment in CET-1 Capital									219,437,677
The chief financial Officer Director CEO	Add: SIBL Mudaraba Perpetual bond (AT-1 Capital)									4,312,791,595
Tent Tent Interview Chief financial Officer Managin Director CEO	Total Eligible Tier-1 Capital									24,421,156,191
Chief financial Officer Managin Director CEO	Add: General provision for unclassified investment									5,982,734,936
eline) el	Add: SIBL Mudaraba Subordinated Bond									3,000,000,000
eline) eline) a chief financial Officer Managin Director CEO Director	Add: Others (As per RBCA Guideline of BB)									687,208,405
eline)	Total Tier-II Capital									9,669,943,341
Chief financial Officer Managin Directors CEO Director	Total Eligible Tier-II Capital (as per RBCA guideline)									9,669,943,341
Chief financial Officer Managin Director CEO	Total eligible capital as on 31 December 2022	0						-		34,091,099,532
Chief Financial Officer Managing Director CEO	licht -	KC			9	(14	Ċ
Chief Financial Officer Managing Director & CEO	() Mar	No X			5	ſ		A	ま	X
	Company Secretary	Chief Financial Office	L		Managin Dire	ctors CEO		Director	Director	

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SOCIAL ISLAMI BANK LIMITED CONDENSED BALANCE SHEET (UN-AUDITED) AS AT 31 MARCH 2023

	Note(s)	31.03.2023 <u>Taka</u>	31.12.2022 <u>Taka</u>
PROPERTY AND ASSETS			
Cash in Hand			
Cash in hand (Including Foreign Currencies) Balance with Bangladesh Bank & Sonali Bank as agent bank	3	4,322,329,486	4,835,583,834
(Including Foreign Currencies)	3.1	1,956,002,614 6,278,332,099	22,086,752,023 26,922,335,857
Balance with other Banks and Financial Institutions			
Inside Bangladesh Outside Bangladesh	4	4,430,970,698 716,904,060	3,226,074,618 2,520,897,414
	-	5,147,874,758	5,746,972,032
Placement with other Banks & Financial Institutions	5	7,111,293,194	6,822,973,794
Investments in Shares & Securities	6		
Government Others		14,789,330,000 8,886,762,132	14,789,330,000 8,877,927,163
Investments	7 -	23,676,092,132	23,667,257,163
General Investments etc. Bills Purchased and Discounted		327,319,550,841 15,022,363,641 342,341,914,482	326,758,535,809 16,185,621,694 342,944,157,503
Fixed Assets Including Premises	-		
Other Assets Non Banking Assets	8 9	4,409,558,383 31,771,878,478 -	4,400,288,555 29,464,700,031
Total Assets		420,736,943,526	439,968,684,936
LIABILITIES AND CAPITAL Liabilities			
Placement from other Banks & Financial Institutions		15,180,000,000	30,000,000,000
Deposits and Other Accounts	10	13,180,000,000	30,000,000,000
Mudaraba Savings Deposits Mudaraba Term Deposits	10	40,781,150,442 153,562,787,971	40,084,046,928 168,510,358,684
Other Mudaraba Deposits Al-Wadeeah Current & Other Deposit Accounts Bills Payable		81,837,056,826 54,268,913,295	79,636,478,408 45,975,991,996
Cash Waqf Fund	L	4,863,731,838 433,534,354 335,747,174,726	6,327,507,930 415,930,983 340,950,314,928
Bond	_		, , , , , , , , , , , , , , , , , , , ,
SIBL Mudaraba Subordinated Bond SIBL Mudaraba perpetual Bond	11 12	4,800,000,000 5,000,000,000	4,800,000,000 5,000,000,000
Other Linkiliain		9,800,000,000	9,800,000,000
Other Liabilities Deffered Tax Liabilities/ (Assets) Total Liabilities	13 14 -	38,626,571,641 475,446,836 399,829,193,203	37,981,308,615 471,979,987 419,203,603,530
Capital/Shareholders' Equity			419,203,603,530
	F		
Paid-up Capital Statutory Reserve	15	10,341,542,860	10,341,542,860
Revaluation Reserve on fixed assets		8,470,457,027	8,386,157,907
Retained Earnings		543,259,152	543,259,152
Total Shareholders' Equity	L	1,552,491,283	1,494,121,487
Total Liabilities & Shareholders' Equity	_	20,907,750,323	20,765,081,406
Low Lubinetes & Sharenouders Equity		420,736,943,526	439,968,684,936

SOCIAL ISLAMI BANK LIMITED OFF- BALANCE SHEET ITEMS (UN -AUDITED) AS AT 31 MARCH 2023

	31.03.2023 <u>Taka</u>	31.12.2022 <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	38,943,205,400 26,830,600,028 9,388,981,298 7,680,325,669 - 82,843,112,395	43,467,019,251 16,835,039,038 8,965,901,893 8,492,000,669 - 77,759,960,851
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	82,843,112,395	77,759,960,851

Company Secretary

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Managing Director & CEO

Chief Financial Officer

Director

SOCIAL ISLAMI BANK LIMITED CONDENSED PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE FIRST QUARTER ENDED 31 MARCH 2023

	<u>Note(s)</u>	31.03.2023 <u>Taka</u>	31.03.2022 <u>Taka</u>
Investment Income	16	5,534,540,182	4,963,031,691
Profit paid on Deposits	17	4,054,500,904	3,943,652,150
Net Investment Income		1,480,039,277	1,019,379,541
Income from Investment in Shares/securities	18	327,128,330	290,619,556
Commission, Exchange and Brokerage	19	390,555,932	424,397,688
Other Operating Income	20	110,262,598	97,464,828
	_	827,946,860	812,482,072
Total Operating Income	_	2,307,986,138	1,831,861,612
Salaries and Allowances	21	1,042,331,722	896,328,729
Rent, Taxes, Insurances, Electricity etc.	22	145,522,019	119,288,433
Legal Expenses	23	2,041,978	1,592,121
Postage, Stamps, Telecommunication etc.	24	1,763,535	1,663,942
Stationery, Printings, Advertisements etc.	25	66,618,629	35,262,931
Chief Executive's Salary & Fees	21.1	5,074,999	4,404,167
Directors' Fees & Expenses		990,671	206,212
Shariah Supervisory Committee's Fees & Expenses		446,876	66,200
Auditors' Fees		460,000	230,000
Charges on Investment Losses		-	-
Depreciation & Repairs of Bank's Assets	26	107,935,483	102,047,014
Zakat Expenses		54,090,718	49,053,959
Other Expenses	27	371,821,294	313,053,775
Total Operating Expenses	-	1,799,097,925	1,523,197,484
Profit/(Loss) before Provision		508,888,213	308,664,128
Provisions for Investments	Г	72,500,000	104,688,638
Other provisions		14,892,611	1,148,593
Total Provision	28	87,392,611	105,837,231
Total Profit/(Loss) before Income Taxes	=	421,495,602	202,826,898
Provision for Income Tax	29	175,045,200	87,967,630
Current tax	Γ	171,578,352	86,103,749
Deferred tax		3,466,848	1,863,881
Net Profit/(Loss) after Tax	_	246,450,402	114,859,268
Appropriation	_		
Statutory Reserve	Г	84,299,120	40,565,380
Start up Fund		2,464,504	-
Coupon/dividend on perpetual bond		101,316,981	
	L	188,080,605	40,565,380
Retained earnings for the period		58,369,797	74,293,888
	-	246,450,402	114,859,268

Earning Per Share (EPS) (Prior period Restated)

Company Secretary

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Managing Director & CEO

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Chief Financial Officer

Director

SOCIAL ISLAMI BANK LIMITED CONDENSED CASH FLOW STATEMENT (UN-AUDITED) FOR THE FIRST QUARTER ENDED 31 MARCH 2023

		<u>Note(s)</u>	31.03.2023 <u>Taka</u>	31.03.2022 <u>Taka</u>
	Cash Flow from Operating Activities			
	Investment Income receipt	30	5,371,137,140	4,645,150,109
	Profit Paid on Deposits		(3,026,207,819)	(2,934,951,299)
	Dividend Receipts		327,128,330	290,619,556
	Fees & Commission receipt		153,862,005	196,937,051
	Recovery from written off investment		10,348,915	365,000
	Cash Payments to Employees		(1,047,406,721)	(900,732,896)
	Cash Payments to Suppliers		(68,660,607)	(36,855,052)
	Income Tax Paid		(340,031,724)	(256,490,475)
	Receipts from other Operating activities		264,621,393	253,300,661
	Payments for other Operating activities		(604,739,717)	(502,265,237)
	Operating Profit before changes in Operating Assets and Liabilities	35	1,040,051,195	755,077,417
	Changes in Operating Assets and Liabilities			
	Statutory Deposits	Г	-	
	Net Trading Securities		(8,834,968)	4,326,767,257
	Investments to other Banks		(0,001,000)	4,520,707,257
	Investment to Customers		602,243,021	(3,341,295,988)
	Other Assets		(1,814,092,596)	(940,489,124)
	Deposits from other Banks		(1,836,810,765)	6,451,141,835
	Deposits received from Customers		(4,394,622,522)	(2,406,805,980)
	Other liabilities on account of customers		-	-
	Trading Liabilities		-	-
	Other Liabilities	L	383,827,561	255,916,010
	Sub Total		(7,068,290,270)	4,345,234,009
A)	Net Cash flow from Operating Activities		(6,028,239,074)	5,100,311,426
	Cash flows from Investing Activities			
	Proceeds from sale of Securities	Г	-	-
	Payment for purchases of securities		-	-
	Proceeds from Sale of fixed assets		-	-
	Purchases of Property, Plant & Equipments	L	(87,560,708)	(280,530,399)
B)	Net Cash flow from Investing Activities		(87,560,708)	(280,530,399)
	Cash flows from Financing Activities			and the second
	Receipts from issue of Debt Instruments		(14,820,000,000)	
	SIBL Mudaraba Subordinated Bond		-	-
	Receipts from issue of Right shares		-	-
	Coupon/ dividend on perpetual bond Dividend Paid in cash		(101,316,981)	-
~		L	-	
	Net Cash flow from Financing Activities	-	(14,921,316,981)	
	Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)		(21,037,116,763)	4,819,781,028
	Effects of exchange rate changes on cash & cash equivalents		82,335,131	71,624,804
	Cash and cash equivalents at the beginning of the year	_	39,492,281,683	42,725,210,201
G)	Cash and cash equivalents at the end of the year (D+E+F)		18,537,500,051	47,616,616,033

Company Secretary

Managing Director & CEO

Chief Finañcial Officer

tor

Director

SOCIAL ISLAMI BANK LIMITED STATEMENT OF CONDENSED CHANGES IN EQUITY (UN-AUDITED)

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	FOR THE F	FOR THE FIRST QUARTER ENDED 31 MARCH 2023	DED 31 MARCH 2	023			
Particulars	Paid-up capital	Share Money Deposit	Statutory Reserve	General / Other Reserves	Asset Revaluation Reserve	Retained Earnings	Total
1	2	æ	4	5	9	7	8=(2 to 7)
Balance as at 01 January 2023	10,341,542,860		8,386,157,907		543,259,152	1,494,121,487	20,765,081,406
Changes in Accounting Policy		•					
Restated 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	-	1	•	-	-		
Net Profit for the period		•				246,450,402	246,450,402
Start-up fund for the period						(2,464,504)	(2,464,504)
Coupon/dividend on perpetual bond						(101,316,981)	(101,316,981)
Appropriation made during the period		•	84,299,120	-	-	(84,299,120)	
Dividend:							
Cash Dividend		•			•		-
Bonus share	-			-	-		
Transferred to retained earnings	-		1		T		
Total Shareholders' Equity as on 31 March 2023	10,341,542,860		8,470,457,027	•	543,259,152	1,552,491,283	20,907,750,323
CET 1 Capital Under Basel III:	10,341,542,860		8,470,457,027			1,552,491,283	20,364,491,171
Less: Adjustment in CET-1 Capital							230,576,944
Add: SIBL Mudaraba Perpetual bond (AT-1 Capital)							4,339,487,832
Total Eligible Tier I Capital							24,473,402,058
General provision for unclassified investment							5,952,154,627
SIBL Mudaraba Subordinated Bond							3,000,000,000
Add: Others (As per RBCA Guideline of BB)							660,512,168
Total Tier II Capital							9,612,666,794
Total Eligible Tier II Capital (as per RBCA guideline)							9,612,666,794
Total eligible capital as on 31 March 2023							34,086,068,853
	FOR TH	FOR THE YEAR ENDED 31 DECEMBER 2022	DECEMBER 2022				
Total Shareholders' Equity as on 31 December 2022	10,341,542,860		8,386,157,907		543,259,152	1,494,121,487	20,765,081,406
CET 1 Capital Under Basel III:	10,341,542,860		8,386,157,907			1,494,121,487	20,221,822,254
Less: Adjustment in CET-1 Capital							218,436,829
Add: SIBL Mudaraba Perpetual bond (AT-1 Capital)							4,287,807,544
Total Eligible Tier-1 Capital							24,291,192,969
Add: General provision for unclassified investment	-						5,982,734,936
Add. Cibi Adamba Cabaadimatad Dand							

712,192,456 9,694,927,392 9,694,927,392 33,986,120,360 3,000,000,000 B C Add: Others (As per RBCA Guideline of BB) Total Tier-II Capital Total Eligible Tier-II Capital (as per RBCA guideline) Total eligible capital as on 31 December 2022 Add: SIBL Mudaraba Subordinated Bond

Company Secretary

Chief Financial Officer

Director

Director

or & CEO

Managing

SOCIAL ISLAMI BANK LIMITED AND ITS SUBSIDIARIES SELECTED NOTES TO THE FINANCIAL STATEMENTS AS AT AND FOR THE FIRST QUARTER ENDED 31 MARCH 2023

1 The Bank and its activities

1.1 Status of the Bank

The Bank was incorporated as a Public Limited Company in Bangladesh in the year 1995 under Companies Act, 1994. The Bank is one of the interest-free Shariah Based banks in the country and its modus- operandi are substantially different from other conventional Banks. The Bank within the stipulations laid down by Bank Companies Act, 1991(as amended upto 2018) and directives as received from time to time from Bangladesh Bank, provides all types of commercial Banking services. Besides as a matter of policy the Bank conducts its business on the principles of Mudaraba, Musharaka, Murabaha, Bai-Muazzal & Hire Purchase transaction approved by Bangladesh Bank. The Bank is listed with Dhaka Stock Exchange Limited and Chittagong Stock Exchange Limited as a publicly traded company. The Bank carries its Banking activities through One hundred seventy nine (179) branches operating as per Islamic Shariah prevailing in the country.

The Registered Office of the bank is located at 'City Center', 90/1 Motijheel Commercial Area.

1.2 Enlistment with the Stock Exchanges

The bank subscribed for IPO (Initial Public Offer) in the year 2000 and initially listed with Dhaka Stock Exchange (DSE) Ltd. and later on in the year 2005 with Chittagong Stock Exchange (CSE) Ltd.

Subsidiaries of SIBL:

1.3 SIBL Securities Limited

SIBL Securities Limited, a wholly owned subsidiary of SIBL, was incorporated as a Public Limited Company under the Companies Act,1994 vide certification of incorporation no. C - 85876/10 dated 20 July 2010 and obtained its certificate of commencement of business on the same day. The company has already got it license for trading with Dhaka Stock Exchange (DSE) and Chittagong Stock Exchange (CSE). The company started its commercial operation in the month of January 2012.

The principal place of business is the Registered Office at 3rd floor, 15 Dilkusha C/A, Dhaka-1000.

The principal objectives of the company for which it was established are to carry on the 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.

1.4 SIBL Investment Limited

SIBL Investment Limited, a wholly owned subsidiary of SIBL, was incorporated as a Public Limited Company under the Companies Act,1994 vide certification of incorporation no. C - 86726/10 dated 30 August 2010 and obtained its certificate of commencement of business on the same day.

The principal objectives of the company for which it was established are to carry on the business of stock brokers, dealers in relation to shares and securities dealings, to underwrite, manage and distribute the issue of stocks etc. and other services as mentioned in the Memorandum and Articles of Association of the company.

Name of the Company	Paid up Capital (Taka)	Percentage o	f Share Holding
Name of the company		SIBL	Others
1 SIBL Securities Limited	1,537,500,000	99.999922%	0.000078%
2 SIBL Investment Limited	250,000,000	99.999680%	0.000320%
Total Capital	1,787,500,000		

1.5 Off-Shore Banking Unit (OBU)

Bangladesh bank approved operation of Off-Shore Banking Unit (OBU) of Social Islami Bank Limited located at Head office, through their letter no. BRPD(P-3)744(119)/2010-4652, Dated: 11.11.2010. The bank has commenced the operation of its Off-Shore Banking Unit (OBU) from 02.05.2012.



2 Basis of the presentation of the financial statements:

2.1 Significant accounting policies

The accounting policies set out have been applied consistently to all periods presented in these financial statements, and have been applied consistently by group entities, except otherwise instructed by the Bangladesh Bank as prime regulator. The financial statements of subsidiaries which are included in Consolidated Financial Statements of the Group have been prepared using uniform accounting policies of the Bank (Parent) for transactions and other events in similar nature. Certain comparative amounts in these financial statements have been reclassified and rearranged to conform to the current period's presentation.

2.2 Recognition of profit suspense

Profit / Rent / Compensation Suspense account and Doubtful Income

Profit / Rent / compensation accrued on classified investments are suspended and accounted for as per BRPD Circular no: 15 (09 November 2009) issued by the Bangladesh Bank. Moreover, incomes that are irregular (doubtful) as per Shariah are also not included in the distributable income of the Bank.

Income on unclassified overdue investment of Murabaha and Bai-Muazzal is charged under compensation account instead of showing as income of the Bank.

Interest received from NOSTRO accounts are not credited to the income as per Islamic Shariah.

2.3 Cash Flow Statement

International Accounting Standard (IAS)-7 " Cash Flow Statement" requires SIBL to prepare cash flow statement under direct method. However, Cash Flow Statement has been prepared under a adopted method of direct and indirect in accordance with the BRPD Circular No. 15, (09 November 2009) issued by the Banking Regulation and Policy Department of Bangladesh Bank.

2.4 Statement of Changes in Equity

The statement of changes in equity reflects information about the increase or decrease in net assets or wealth.

2.5 Earning Per Share (IAS-33)

Earnings Per Share has been calculated in accordance with Bangladesh Accounting Standard (IAS)-33: Earnings Per Share (EPS), which has been shown on the face of profit and loss account. This has been calculated by dividing the basic earnings by the weighted average number of ordinary shares outstanding during the period. Prior year EPS has been restated as and when required.

2.6 General

- 1 These financial statements cover nine months from 01 January to 31 March 2023.
- 2 These financial statements were reviewed by the Audit Committee of the Board of Social Islami Bank limited in its 158th Meeting held on 10 May 2023 and was subsequently approved by the Board of Directors in its 496th meeting held on the same date.
- **3** Figures relating to the previous period included in this report have been rearranged, wherever considered necessary, to make them comparable as per respective accounting standard.



3 Cash in hand: in Local Currency 3,718,667,226 4, in Foreign Currencies 18,856,730 58,305,520 ATM balance 4,322,329,486 4,4 Social Islami Bank Limited 4,322,329,486 4,4 Cosh in hand of Subsidiary companies 644,877 644,876 SiBL Securities Limited 4,322,329,486 4,4 Balance with Bangladeh Bank and its agent bank (Sonali Bank) 843,800 4,222,274,382 4,4 Balance with Bangladeh Bank (Note-3.1.1) 1,798,064,404 21, 1,798,064,404 21, Balance with Sonali Bank (as agent of BB) 1,595,002,614 22, 3,11 Balance with Sonali Bank (as agent of BB) 1,595,002,614 22, 3.1 Balance with Other Banks and Financial Institutions 1,310,030,017 2, 1,310,030,017 2, in Bangladesh 4,430,970,698 3, 448,037,765 3, 1,510,478,473,758 5, (a) Consolidated balance of other Banks and Financial Institutions 1,510,737,649 3, 4,430,970,698 3, Add: Account Balance of other Banks and Financial Institutions 1,648,425,243 1,010,791,224 4,430,970,			31.03.2023 Taka	31.12.2022 Taka
In Foreign Currencies 18.355 (730 ATM balance 1.355 (730 ATM balance 4.322,323,486 3(a) Consolidated balance of cash in hand 4.322,323,486 Sills Consolidated balance of cash in hand (Social Bank) 4.322,974,362 Balance with Bangladesh Bank (Note-3.1) 1.798,064,404 21, Balance with Bangladesh Bank (Including foreign currencies) 1.1979,362,404 21, In local currency 1.355,002,614 22, In local currency 1.300,330,762 3, In local currency 1.300,330,772 2, In Balance with Other Banks and Financial Institutions 1.398,064,404 21, In Balance and thome of subsidiaries of SIBL with SIBL Principal Branch 4,430,970,698 3, Outside Bangladesh 7.10,973,1294 3 3 SIBL Securities Limited (Current account and MTDR) 484,842,243 3 4,430,970,698 3, Social Islami Bank Limited 5,227,367,864 3, 2,351,53	3	Cash in hand:	Tuku	Tuku
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3(a) Consolidated balance of cash in hand Social Islami Bank Limited 4,322,232,368 Site Securities Limited 205,596 Site Linextiment Limited 205,596 Site Linextiment Limited 4,322,229,486 Site Linextiment Limited 4,322,229,486 Site Linextiment Limited 4,322,2974,482 Site Linextiment Limited 4,322,2974,482 Site Linextiment Limited 4,322,2974,482 Site Linextiment Limited 4,322,2974,482 Site Linextiment Limited 4,322,974,482 Site Linextiment Limited 4,330,970,698 Site Linextiment Limited 1,350,002,017 Site Linextiment Limited 4,330,970,698 In local currency 1,350,002,042 In Bangladesh 4,430,970,698 Outside Bangladesh 5,147,874,758 Social Islami Bank Limited 4,430,970,698 Social		ATM balance	the same set of the se	412,248,250
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Cash in hand of Subsidiary companies 643,875 Sills Lourities Limited 205,895 Sills Investment Limited 4,322,974,362 J.1 Balance with Bangladesh Bank (Including foreign currencies) 1,798,064,404 In local currency 485,033,786 In foreign currencies 1,309,006,017 In local currency 485,033,786 In foreign currencies 1,310,030,617 In local currency 485,033,786 In Banke with Other Banks and Financial Institutions 1,310,030,617 In Bangladesh 4,430,970,698 Outside Bangladesh 2,440,021,1 Add: Account Balance of other Banks and Financial Institutions 5,447,874,758 In Bangladesh 4,430,970,698 Social Islami Bank Limited 4,430,970,698 Add: Account Balance of subsidiaries of Sills with SIBL Principal Branch 596,337,166 SiBL Securities Limited (Current account and MTDR) 596,337,166 SiBL Securities Limited 2,4616 SiBL Securities Limited 2,4616 SiBL Securities Limited 2,4616 SiBL Securities Limited 2,4616 SiBL Investment Limited 2,4616	5(0)		4,322,329,486	4,835,583,834
SIB. Securities Limited 205 695 SIB. Investment Limited 4,322,374,362 4,4 Balance with Bangladesh Bank (Note-3.1.1) 1,798,064,404 21, Balance with Sonali Bank (as agent of BB) 1,798,064,404 21, 3.1.1 Balance with Bangladesh Bank (Including foreign currencies) 1,105,002,614 22, In local currency 488,033,786 1,956,002,614 21, In local currency 488,033,786 1,956,002,614 21, In foreign currencies 7,1598,210 1,956,002,614 21, Outside Bangladesh 4,430,970,698 3, 7,1590,264,404 21, A Balance with Other Banks and Financial Institutions 1,956,002,614 21, 3, In Bangladesh 4,430,970,698 3, 7,159,004,660 2, Outside Bangladesh 5,147,874,758 5, 5, 5,627,366,43, 3, 3, Add: Account Bolance of subsidiaries of SIBL with SIBL Principal Branch 5,627,366,43, 3, 3, 3, 3, 4,430,970,658,37,165 5, 5,327,366,43,3, 3, 3, 3, 3, 4,432,52,43,3 1,07,71,524,34,33,37,166 3, 3,				572,098
SIBL Investment Limited 438.980 3.1 Balance with Bangladesh Bank (Note-3.1.1) 1.798,064,040 21, Balance with Sonali Bank (as agent of BB) 1.798,064,040 21, 3.1.1 Balance with Sonali Bank (as agent of BB) 1.956,002,614 22, 3.1.1 Balance with Bangladesh Bank (Including foreign currencies) 1 1 1.956,002,614 22, 3.1.1 Balance with Other Banks and Financial Institutions 488,033,786 19, In foreign currencies 1,310,030,617 2, 4 Balance with Other Banks and Financial Institutions 1,340,030,617 2, 1 In Bangladesh 4,430,970,698 3, Outside Bangladesh 2,443,040,404 21, 4 Gonsolidated balance of other Banks and Financial Institutions 5,147,874,758 1 Balance of ther Banks and Financial Institutions 4,430,970,698 1 SiBL Securities Limited 5,927,166 5 SiBL Securities Limited (Current account and MTDR) 5,963,397,166 5 SiBL Investment Limited 5,927,367,864 5 SiBL Securities Limited 24,615 5 SiBL Investment Limited 24,616 5 SiBL Securities Limited 24,616 5 S				127,146
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3.1.1 Balance with Bangladesh Bank (Including foreign currencies) 1,956,002,614 22,1 In local currency 488,033,766 19, In foreign currencies 1,758,064,004 21, 4 Balance with Other Banks and Financial Institutions 1,758,064,004 21, 1 mangladesh 7,143,037,0658 3, Outside Bangladesh 7,159,064,004 21, 5 Social Islami Bank Limited 4,430,970,658 3, Add: Account Banks and Financial Institutions 5,147,874,758 5, In Bangladesh 7,129,24 3,10,230,698 3, Social Islami Bank Limited 4,430,970,698 3, Add: Account Balance of subsidiaries of SIBL with SIBL Principal Branch 596,397,166 3,027,367,864 3,027,367,864 3,027,367,864 3,027,367,864 3,027,367,864 3,027,37,367,864 3,027,37,367,864 3,027,367,864 3,027,37,367,864 3,027,37,367,864 3,027,37,367,864 3,027,367,864 3,027,367,864 3,027,367,864 3,027,367,864 3,027,367,864 3,027,367,864 3,027,367,864 3,027,367,864 3,027,367,864 3,027,367,864 3,027,367,864 3,027,367,864 3,027,367,864 3,027,367,864 3,027,367,864 </td <td></td> <td></td> <td>1,798,064,404</td> <td>21,710,736,536</td>			1,798,064,404	21,710,736,536
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In local currency In foreign currencies Add: Account Balance of other Banks and Financial Institutions In Bangladesh Social Islami Bank Limited Add: Account Balance of subsidiaries of SIBL with SIBL Principal Branch SIBL Securities Limited (Current account and MTDR) SIBL			1,956,002,614	22,086,752,023
In foreign currencies In foreign currencies 1.310,030,617 2,2 4 Balance with Other Banks and Financial Institutions 1,798,064,04 21 In Bangladesh 716,594,060 2 Outside Bangladesh 5,147,874,758 5; 4 Consolidated balance of other Banks and Financial Institutions 1,369,0400 2 in Bangladesh 5,147,874,758 5; 5 Social Islami Bank Limited 4,430,970,698 3; 5 Add: Account Balance of other Banks and Financial Institutions 1,978,064,04 21; SiBL Securities Limited (Current account and MTDR) 596,397,166 3; SiBL Investment Limited 596,397,166 3; 4 488,425,243 107,971,924 3; 101,971,924 596,397,166 107,971,924 3; 5 Placement with Banks and Financial Institutions 24,616 24,616 5 SiBL Investment Limited 24,616 3; 5 Placement with Banks and Financial Institutions 4,175,000,000,00 4,175,000,000,00 6 Investment in shares & securities 7,111,293,194 6; <t< td=""><td>3.1.1</td><td></td><td></td><td></td></t<>	3.1.1			
4 Balance with Other Banks and Financial Institutions in Bangladesh Outside Bangladesh 1,798,064,404 21, 4 4 Balance with Other Banks and Financial Institutions in Bangladesh Social Islami Bank Limited 4,430,970,698 3, 716,904,060 2, 5,147,874,758 5, 4(a) Consolidated balance of other Banks and Financial Institutions in Bangladesh Social Islami Bank Limited 4,430,970,698 3, 5 Add: Account Balance of subsidiaries of SIBL with SIBL Principal Branch SIBL Securities Limited (Current account and MTDR) SIBL Investment Limited 596,397,166 488,425,243 107,971,924 6 SIBL securities Limited (Current account and MTDR) SIBL Investment Limited 596,397,166 488,425,243 107,971,924 7 SIBL Investment Limited 596,397,166 488,425,243 107,971,924 8 SIBL Securities Limited 596,397,166 488,425,243 107,971,924 8 SIBL Investment Limited 2,622,376,864 3,4 107,971,924 3,7 8 BL Securities Limited 596,397,166 107,971,924 3,7 107,971,924 3,7 9 Comment With Banks & other Financial Institutions 7,4616 24,616 3,8 1,7,930,000 1,4 2,936,293,194				19,283,301,315
4 Balance with Other Banks and Financial Institutions In Bangladesh 4.430,970,698 3, 716,904,060 2, 5,147,874,788 5, 4(a) Consolidated balance of other Banks and Financial Institutions In Bangladesh 4,430,970,698 3, 5 Social Islami Bank Limited 4,430,970,698 3, Add: Account Balance of subsidiaries of SIBL with SIBL Principal Branch SIBL Securities Limited (Current account and MTDR) 596,397,166 3, SIBL Investment Limited 5,027,367,864 3, 3, Less: Inter company balance eliminated 5,96,397,166 488,425,243 SIBL Securities Limited (Current account and MTDR) 488,425,243 107,971,924 Add: Account Balance of subsidiaries of SIBL with other banks and financial institutions 24,616 5 SIBL Investment Limited 2,4,616 2,4,616 2,4,616 SIBL Investment With Banks and Financial Institutions 4,430,995,314 3, Placement with Banks & other Financial Institutions 2,936,293,194 2, FC Placement with Banks & other Financial Institutions 7,111,293,194 6,1 Government: Government: 3,00,000 1,000,000,000 1,000,000,000 1,000,000,000 1,3,9,00,000 1,3,9,0		In foreign currencies		2,427,435,221
In Bangladesh4,430,970,6983,Outside Bangladesh716,904,0602,Social Islami Bank Limited5,147,874,7585,Add: Account Balance of other Banks and Financial Institutions4,430,970,6983,Social Islami Bank Limited4,430,970,6983,Add: Account Balance of subsidiaries of SIBL with SIBL Principal Branch596,397,166SIBL Securities Limited (Current account and MTDR)5,027,367,8643,SIBL Investment Limited5,027,367,8643,SIBL Investment Limited5,027,367,8643,SIBL Securities Limited (Current account and MTDR)56,397,1663,SIBL Securities Limited (Current account and MTDR)56,397,1663,SIBL Investment Limited24,6163,3,SIBL Investment Limited24,6163,3,SIBL Investment Limited24,6163,3,SIBL Investment With Banks & ofter Financial Institutions2,936,293,1142,Placement with Banks & other Financial Institutions4,430,995,3143,Placement with Banks & other Financial Institutions4,175,000,0004,FC Placement with Banks & other Financial Institutions1,000,000,0001,DB. Govt. Islamic Refinance Fund250,000,0001,DD. Govt. Islamic Refinance Fund250,000,0001,DD. Govt. Islamic Refinance Fund250,000,0001,DD. Govt. Investment Bond)1,000,000,0001,DD. Govt. Investment Sukuk13,007,000,0011,DD. Govt. Investment Sukuk <td></td> <td></td> <td>1,798,064,404</td> <td>21,710,736,536</td>			1,798,064,404	21,710,736,536
Outside Bangladesh 716,904,060 2, 4(a) Consolidated balance of other Banks and Financial Institutions 5,147,874,758 5, In Bangladesh Social Islami Bank Limited 4,430,970,698 3; Add: Account Bolance of subsidiaries of SIBL with SIBL Principal Branch 596,397,166 488,425,243 107,971,924	4		4 430 070 000	2 226 274 612
4(a) Consolidated balance of other Banks and Financial Institutions 5,147,874,758 5; 1 Bangladesh Social Islami Bank Limited 4,430,970,698 3; Add: Account Balance of subsidiaries of SIBL with SIBL Principal Branch 596,397,166 5 SIBL Securities Limited (Current account and MTDR) 488,425,243 3; SIBL Investment Limited 5027,367,864 3; Less: Inter company balance eliminated 506,397,166 3; SIBL Securities Limited (Current account and MTDR) 3; 3; SIBL Securities Limited (Current account and MTDR) 5,027,367,864 3; SIBL Investment Limited 26,337,166 3; Consolidated balance of subsidiaries of SIBL with other banks and financial institutions 24,616 3; SIBL Investment Limited 24,616 3; 3; Placement with Banks & other Financial Institutions 4,430,995,314 3; Placement with Banks & other Financial Institutions 7,111,293,194 6; Government: Government: 3,000,000 1,300,000 Government: 3,000,000 13,3000,000 13,3000,000 Tyeas Treasury BOND (%) 13,3000,000 14,789,330,000				3,226,074,618
4(a) Consolidated balance of other Banks and Financial Institutions in Bangladesh 4,430,970,698 3, Social Islami Bank Limited 4,430,970,698 3, Add: Account Balance of subsidiaries of SIBL with SIBL Principal Branch 596,397,166 31 SIBL Securities Limited (Current account and MTDR) 488,425,243 31 SIBL Investment Limited 502,7367,864 32 Less: Inter company balance eliminated 596,397,166 31 SIBL Investment Limited 502,7367,864 32 Add: Account Balance of subsidiaries of SIBL with other banks and financial institutions 24,616 31 SIBL Investment Limited 24,616 31 31 Consolidated balance with Banks and Financial Institutions 24,616 31 31 SIBL Investment Limited 2,936,293,194 2, 32,336,293,194 3, Placement with Banks & other Financial Institutions 4,175,000,000 4, 4,175,000,000 4, FC Placement with Banks & other Financial Institutions 1,000,000,000 1, 39,00,000 1, Government: Government: 30,000,000 13,030,000 14, 01,000,000,001 13,000,000 14,		Outside Bangladesh		2,520,897,414 5,746,972,031
In Bangladesh Social Islami Bank Limited Add: Account Bolance of subsidiaries of SIBL with SIBL Principal Branch SIBL Securities Limited (Current account and MTDR) SIBL Securities Limited (Current account and MTDR) Placement with Banks and Financial Institutions FC Placement with Banks & other Financial Institutions FC Placement with Banks & other Financial Institutions FC Placement with Banks & securities Government Bond (Islamic Investment Bond) BD. Govt. Islamic Refinance Fund TA 280,000,000 Investment in BD GOVT. Investment Sukuk 13,007,030,000 Investment in Share, Quoted Bond (Signue Account	4(a)	Consolidated balance of other Banks and Financial Institutions	5,147,074,750	5,740,572,052
Add: Account Balance of subsidiaries of SIBL with SIBL Principal Branch 596,397,166 SIBL Securities Limited (Current account and MTDR) 448,425,243 SIBL Investment Limited 506,397,166 SIBL Securities Limited (Current account and MTDR) 506,397,166 SIBL Securities Limited 596,397,166 SIBL Securities Limited (Current account and MTDR) 448,425,243 SIBL Securities Limited 107,971,924 Add: Account Balance of subsidiaries of SIBL with other banks and financial institutions 24,616 SIBL Securities Limited 24,616 SIBL Investment Limited 2,936,293,194 Consolidate balance with Banks and Financial Institutions 4,175,000,000 Placement with Banks & other Financial Institutions 7,111,293,194 Placement with Banks & other Financial Institutions 7,111,293,194 FC Placement with Banks & securities 7,111,293,194 Government 319,300,000 Government 250,000,000 Newstment in Bband (Islamic Investment Bond) 12,000,000 BD Govt. Islamic Refinance Fund 250,000,000 T Years Treasury BOND (5%) 13,93,00,000 Investment in Bbare, Quoted 806,034,454 1,809,727,677 <td></td> <td></td> <td></td> <td>4</td>				4
SIBL Securities Limited (Current account and MTDR) 488,425,243 SIBL Investment Limited 5,027,367,864 SIBL Securities Limited (Current account and MTDR) 596,397,166 SIBL Securities Limited (Current account and MTDR) 488,425,243 SIBL Investment Limited 488,425,243 Add: Account Balance of Subsidiaries of SIBL with other banks and financial institutions 24,616 SIBL Investment Limited 24,616 SIBL Investment Limited 24,616 Consolidated balance with Banks and Financial Institutions 24,936,293,194 Placement with Banks & other Financial Institutions 2,936,293,194 FC Placement with Banks & other Financial Institutions 2,936,000,000 FC Placement with Banks & other Financial Institutions 2,000,000 For Vacement With Banks & other Financial Institutions 2,000,000 FC Placement with Banks & other Financial Institutions 2,000,000 For Vacement With Banks & other Financial Institutions 1,000,000,000 Struct Instruct Insolution Investment Bon		Social Islami Bank Limited	4,430,970,698	3,226,074,618
SIBL Investment Limited 107,971,924 Less: Inter company balance eliminated 596,397,166 SIBL Securities Limited (Current account and MTDR) 488,425,243 SIBL Investment Limited 107,971,924 Add: Account Balance of subsidiaries of SIBL with other banks and financial institutions 24,616 SIBL Investment Limited 24,616 SIBL Investment Limited 24,616 Consolidated balance with Banks and Financial Institutions 24,430,995,314 Placement with Banks & other Financial Institutions 2,936,293,194 Placement with Banks & other Financial Institutions 2,936,293,194 FC Placement with Banks & other Financial Institutions 7,111,293,194 FC Placement with Banks & other Financial Institutions 7,111,293,194 FC Placement with Banks & other Financial Institutions 7,111,293,194 FC Placement with Banks & other Financial Institutions 1,000,000,000 FC Placement with Banks & other Financial Institutions 1,000,000,000 FC Placement with Banks & other Financial Institutions 1,000,000,000 FC Placement with Banks & other Financial Institutions 1,000,000,000 FC Placement is in shares & securities 3,097,030,000 TY vears Treasury BOND (0%) 123,		Add: Account Balance of subsidiaries of SIBL with SIBL Principal Branch	596,397,166	695,327,365
Less: Inter company balance eliminated5,027,367,8643,3SIBL Securities Limited (Current account and MTDR)488,425,243107,971,924Add: Account Balance of subsidiaries of SIBL with other banks and financial institutions24,6163,616SIBL Securities Limited24,616SIBL Investment Limited24,616SIBL Investment Limited24,616SIBL Investment LimitedConsolidated balance with Banks and Financial Institutions4,430,995,3143,Placement with Banks & other Financial Institutions2,936,293,1942,Placement with Banks & other Financial InstitutionsPlacement with Banks & other Financial InstitutionsPlacement with Banks & other Financial InstitutionsFC Placement in Shares & securitiesGovernment:Government in Bod (Islamic Investment Bond)13,000,0001,13,300,000T vars Treasury BOND (0%)13,913,000,00013,913,000,00013,913,000,000Investment in BD GOVT. Investment Sukuk13,097,033,00014,Others:Investment in Share,		SIBL Securities Limited (Current account and MTDR)	488,425,243	589,734,614
Less: Inter company balance eliminated596,337,166SIBL Securities Limited (Current account and MTDR)488,425,243SIBL Investment Limited107,971,924Add: Account Balance of subsidiaries of SIBL with other banks and financial institutions24,616SIBL Securities Limited24,616SIBL Investment Limited24,616SIBL Investment Limited24,616Consolidated balance with Banks and Financial Institutions4,430,995,314Placement with Banks & other Financial Institutions4,175,000,000Placement with Banks & other Financial Institutions4,175,000,000Placement with Banks & other Financial Institutions7,111,293,194FC Placement with Banks & other Financial Institutions7,111,293,194Government1,000,000,000Government Bond (Islamic Investment Bond)1,000,000,000D. Govt. Islamic Refinance Fund250,000,0007 Years Treasury BOND (5%)319,300,0007 Years Treasury BOND (5%)123,000,0001nvestment in BD GOVT. Investment Sukuk14,789,330,000Investment in Share, Quoted806,034,454Investment in Share, Unquoted/bond806,034,454Rair value adjustment through profit or loss (FVTPL)-Value of Investment in Shares and securities, others8,886,762,1328,8,886,762,1328,Fair value of Investment in Shares and securities, others8,886,762,1328,8,886,762,1328,		SIBL Investment Limited		105,592,751
SIBL Securities Limited (Current account and MTDR) 488,425,243 SIBL Investment Limited 107,971,924 Add: Account Balance of subsidiaries of SIBL with other banks and financial institutions 24,616 SIBL Securities Limited 24,616 SIBL Investment Limited 24,616 Consolidated balance with Banks and Financial Institutions 4,430,995,314 Placement with Banks & other Financial Institutions 4,175,000,000 Placement with Banks & other Financial Institutions 2,936,293,194 Placement with Banks & other Financial Institutions 4,175,000,000 Placement with Banks & other Financial Institutions 7,111,293,194 FC Placement with Banks & other Financial Institutions 7,111,293,194 Government 1,000,000,000 Government Bond (Islamic Investment Bond) 1,000,000,000 BD. Govt. Islamic Refinance Fund 250,000,000 7 Years Treasury BOND (5%) 319,300,000 7 Years Treasury BOND (5%) 13,097,033,000 13,097,033,000 13, Investment in Share, Quoted 806,034,454 Investment in Share, Quoted 8,080,727,677 Investment in Share, Unquoted/bond 8,080,726,7132 Fair value adj			5,027,367,864	3,921,401,983
SIBL Investment Limited 107,971,924 Add: Account Balance of subsidiaries of SIBL with other banks and financial institutions 24,616 SIBL Securities Limited 24,616 SIBL Investment Limited 24,616 Consolidated balance with Banks and Financial Institutions 4,430,995,314 Placement with Banks & other Financial Institutions 4,430,995,314 Placement with Banks & other Financial Institutions 2,936,293,194 Placement with Banks & other Financial Institutions 4,175,000,000 FC Placement with Banks & other Financial Institutions - FC Placement with Banks & other Financial Institutions - FC Placement with Banks & other Financial Institutions - Government: - Government: - Government: - Government: - Government: - Government: - Government in BD GOVT. Investment Bond) 1,000,000,000 1Nvestment in BD GOVT. Investment Sukuk 13,097,030,000 14,789,330,000 14,789,330,000 Others: - Investment in Share, Quoted 8,086,762,132 Investment in Share, Unquo				695,327,365
Add: Account Balance of subsidiaries of SIBL with other banks and financial institutions 24,616 SIBL Securities Limited 24,616 SIBL investment Limited - Consolidated balance with Banks and Financial Institutions 4,430,995,314 Placement with Banks & other Financial Institutions 2,936,293,194 Placement with Banks & other Financial Institutions 4,175,000,000 Placement with other Financial Institutions 4,175,000,000 FC Placement with Banks & other Financial Institutions - FC Placement with Banks & other Financial Institutions - Government: - Government: - Government: - Government Bond (Islamic Investment Bond) 1,000,000,000 BD. Govt. Islamic Refinance Fund 250,000,000 7 Years Treasury BOND (5%) 123,000,000 7 Years Treasury BOND (0%) 123,000,000 Investment in Share, Quoted 806,034,454 1, Investment in Share, Unquoted/bond 8,080,727,677 7, 8,886,762,132 8, 8,886,762,132 8, Fair value adjustment through profit or loss (FVTPL) - - - Va				589,734,614
SIBL Securities Limited 24,616 SIBL Investment Limited - Consolidated balance with Banks and Financial Institutions 4,430,995,314 Placement with Banks & other Financial Institutions 2,936,293,194 Placement with Banks & other Financial Institutions 2,936,293,194 Placement with Banks & other Financial Institutions 4,175,000,000 FC Placement with Banks & other Financial Institutions - FC Placement with Banks & other Financial Institutions - FC Placement with Banks & other Financial Institutions - FC Placement with Banks & other Financial Institutions - FC Placement with Banks & other Financial Institutions - FC Placement Bond (Islamic Investment Bond) 1,000,000,000 B. Govt. Islamic Refinance Fund 250,000,000 7 Years Treasury BOND (5%) 319,300,000 7 Years Treasury BOND (5%) 123,000,000 7 Years Treasury BOND (0%) 13,097,030,000 Investment in BD GOVT. Investment Sukuk 13,097,030,000 Investment in Share, Quoted 8,080,727,677 Investment in Share, Unquoted/bond 8,886,762,132 Fair value adjustment through profit or loss (FVTPL) - <td< td=""><td></td><td></td><td></td><td>105,592,751</td></td<>				105,592,751
SIBL Investment Limited - Consolidated balance with Banks and Financial Institutions 4,430,995,314 3, Placement with Banks & other Financial Institutions 2,936,293,194 2, Placement with Banks & other Financial Institutions 4,175,000,000 4, FC Placement with Banks & other Financial Institutions - - FC Placement with Banks & other Financial Institutions - - FC Placement with Banks & other Financial Institutions - - FC Placement with Banks & other Financial Institutions - - FC Placement with Banks & other Financial Institutions - - FC Placement with Banks & other Financial Institutions - - Government: - - - Government Bond (Islamic Investment Bond) 1,000,000,000 1, BD. Govt. Islamic Refinance Fund 250,000,000 13,000,000 7 Years Treasury BOND (0%) 13,097,030,000 13, Investment in BD GOVT. Investment Sukuk 13,097,030,000 14, Others: - - - Investment in Share, Quoted 8,886,762,132 8, Investment in Share,			· · · · · · · · · · · · · · · · · · ·	24,616
Consolidated balance with Banks and Financial Institutions4,430,995,3143,5Placement with Banks & other Financial Institutions2,936,293,1942,Placement with Banks2,936,293,1942,Placement with other Financial Institutions4,175,000,0004,FC Placement with Banks & other Financial InstitutionsFC Placement with Banks & other Financial InstitutionsGovernment:Government:Government:Government Bond (Islamic Investment Bond)1,000,000,0001,BD. Govt. Islamic Refinance Fund250,000,0001,7 Years Treasury BOND (0%)13,000,00013,Investment in BD GOVT. Investment Sukuk13,097,030,00014,Investment in Share, Quoted806,034,4541,Investment in Share, Unquoted/bond8,886,762,1328,Fai			24,616	24,616
5Placement with Banks & other Financial Institutions Placement with Banks Placement with Banks & other Financial Institutions FC Placement with Banks & other Financial Institutions2,936,293,194 2, 4,175,000,000 4, FC Placement with Banks & other Financial Institutions2,936,293,194 4,175,000,000 4, FC Placement with Banks & other Financial Institutions2,936,293,194 4,175,000,000 4,175,000,000 6, 7,111,293,1942, 6,6Investments in shares & securities Government Bond (Islamic Investment Bond) BD. Govt. Islamic Refinance Fund 7 Years Treasury BOND (5%) 17 Years Treasury BOND (5%) 17 Years Treasury BOND (0%) Investment in BD GOVT. Investment Sukuk13,097,030,000 13,097,030,000 14, 13,097,030,000 14, 14,789,330,000 14, Investment in Share, Quoted Investment in Share, Quoted Nond806,034,454 8,080,727,677 7, 8,886,762,132 8, 8,886,762,132 8, Fair value adjustment through profit or loss (FVTPL)-Value of Investment in Shares and securities, others8,886,762,132 8, 8,886,762,132 8, 8,886,762,132 8, 8,886,762,132 8, 8,886,762,132 8, 9,8886,762,132 8, 9,8886,762,132 8, 9,8886,762,132 8, 9,8886,762,132 8, 9,8886,762,132 8, 9,8886,762,132 8, 9,8886,762,132 8, 9,8886,762,132 8, 9,8886,762,132 8,<			4.430.995.314	3,226,099,234
Placement with Banks2,936,293,1942,Placement with other Financial Institutions4,175,000,0004,FC Placement with Banks & other Financial Institutions 7,111,293,1946,6 Investments in shares & securities-Government:1,000,000,0001,BD. Govt. Islamic Refinance Fund250,000,0007 Years Treasury BOND (5%)319,300,0007 Years Treasury BOND (5%)123,000,0001nvestment in BD GOVT. Investment Sukuk13,097,030,000Investment in Share, Quoted806,034,454Investment in Share, Unquoted/bond8,080,727,677Fair value adjustment through profit or loss (FVTPL)-Value of Investment in Shares and securities, others 8,886,762,132 8, 8,886,762,132 8,			4,130,555,514	3,220,033,23
Placement with other Financial Institutions4,175,000,0004,FC Placement with Banks & other Financial Institutions7,111,293,1946,6Investments in shares & securities7,111,293,1946,Government:Government Bond (Islamic Investment Bond)1,000,000,0001,BD. Govt. Islamic Refinance Fund250,000,00077 Years Treasury BOND (5%)319,300,000123,000,0007 Years Treasury BOND (0%)123,000,00013,Investment in BD GOVT. Investment Sukuk13,097,030,00014,Others:14,789,330,00014,Investment in Share, Quoted806,034,4541,Investment in Share, Unquoted/bond8,080,727,6777,Fair value adjustment through profit or loss (FVTPL)Value of Investment in Shares and securities, others8,886,762,1328,	5		2 026 202 104	2 426 202 102
FC Placement with Banks & other Financial Institutions - 6 Investments in shares & securities Government: - Government Bond (Islamic Investment Bond) 1,000,000,000 BD. Govt. Islamic Refinance Fund 250,000,000 7 Years Treasury BOND (5%) 319,300,000 7 Years Treasury BOND (0%) 123,000,000 Investment in BD GOVT. Investment Sukuk 13,097,030,000 14,789,330,000 14, Others: 8,886,762,132 Investment in Share, Quoted 806,034,454 1, Investment in Share, Unquoted/bond 8,080,727,677 7, Fair value adjustment through profit or loss (FVTPL) - - Value of Investment in Shares and securities, others 8,886,762,132 8,				2,436,293,194 4,180,000,000
6 Investments in shares & securities Government: 000,000,000 Government Bond (Islamic Investment Bond) 1,000,000,000 BD. Govt. Islamic Refinance Fund 250,000,000 7 Years Treasury BOND (5%) 319,300,000 7 Years Treasury BOND (0%) 123,000,000 Investment in BD GOVT. Investment Sukuk 13,097,030,000 14,789,330,000 14, Others: 806,034,454 Investment in Share, Quoted 806,034,454 Investment in Share, Unquoted/bond 8,080,727,677 Fair value adjustment through profit or loss (FVTPL) - Value of Investment in Shares and securities, others 8,886,762,132			-	206,680,600
Government: 1,000,000,000 1, Government Bond (Islamic Investment Bond) 1,000,000,000 1, BD. Govt. Islamic Refinance Fund 250,000,000 250,000,000 7 Years Treasury BOND (5%) 319,300,000 123,000,000 7 Years Treasury BOND (0%) 123,000,000 13, Investment in BD GOVT. Investment Sukuk 13,097,030,000 14, Others: 14,789,330,000 14, Investment in Share, Quoted 806,034,454 1, Investment in Share, Quoted 806,034,454 1, Investment in Share, Unquoted/bond 8,080,727,677 7, 8,886,762,132 8, Fair value adjustment through profit or loss (FVTPL) - - Value of Investment in Shares and securities, others 8,886,762,132 8,			7,111,293,194	6,822,973,794
Government Bond (Islamic Investment Bond)1,000,000,0001,BD. Govt. Islamic Refinance Fund250,000,0007 Years Treasury BOND (5%)319,300,0007 Years Treasury BOND (0%)123,000,000Investment in BD GOVT. Investment Sukuk13,097,030,000Others:14,789,330,000Investment in Share, Quoted806,034,454Investment in Share, Unquoted/bond8,080,727,677Fair value adjustment through profit or loss (FVTPL)-Value of Investment in Shares and securities, others8,886,762,1328,886,762,1328,	6			
BD. Govt. Islamic Refinance Fund 250,000,000 7 Years Treasury BOND (5%) 319,300,000 7 Years Treasury BOND (0%) 123,000,000 Investment in BD GOVT. Investment Sukuk 13,097,030,000 Others: 14,789,330,000 Investment in Share, Quoted 806,034,454 Investment in Share, Unquoted/bond 8,080,727,677 Fair value adjustment through profit or loss (FVTPL) - Value of Investment in Shares and securities, others 8,886,762,132				
7 Years Treasury BOND (5%) 319,300,000 7 Years Treasury BOND (0%) 123,000,000 Investment in BD GOVT. Investment Sukuk 13,097,030,000 13, Others: 14,789,330,000 14, Investment in Share, Quoted 806,034,454 1, Investment in Share, Unquoted/bond 8,080,727,677 7, Fair value adjustment through profit or loss (FVTPL) - - Value of Investment in Shares and securities, others 8,886,762,132 8,				1,000,000,000
7 Years Treasury BOND (0%) 123,000,000 Investment in BD GOVT. Investment Sukuk 13,097,030,000 Others: 14,789,330,000 Investment in Share, Quoted 806,034,454 Investment in Share, Unquoted/bond 8,080,727,677 Fair value adjustment through profit or loss (FVTPL) - Value of Investment in Shares and securities, others 8,886,762,132				250,000,000 319,300,000
Investment in BD GOVT. Investment Sukuk 13,097,030,000 13, 14,789,330,000 14, Others: 14,789,330,000 14, Investment in Share, Quoted 806,034,454 1, Investment in Share, Unquoted/bond 8,080,727,677 7, 8,886,762,132 8, Fair value adjustment through profit or loss (FVTPL)				123,000,000
Others: 806,034,454 1, Investment in Share, Quoted 806,034,454 1, Investment in Share, Unquoted/bond 8,080,727,677 7, 8,886,762,132 8, Fair value adjustment through profit or loss (FVTPL) - Value of Investment in Shares and securities, others 8,886,762,132 8,		Investment in BD GOVT. Investment Sukuk		13,097,030,000
Investment in Share, Quoted806,034,4541,Investment in Share, Unquoted/bond8,080,727,6777, 8,886,762,132 8,Fair value adjustment through profit or loss (FVTPL)Value of Investment in Shares and securities, others8,886,762,132			14,789,330,000	14,789,330,000
Investment in Share, Unquoted/bond 8,080,727,677 7, 8,886,762,132 8, Fair value adjustment through profit or loss (FVTPL)			806 034 454	1 507 100 412
Fair value adjustment through profit or loss (FVTPL) 8,886,762,132 8, Value of Investment in Shares and securities, others 8,886,762,132 8,				1,597,199,412 7,280,727,751
Value of Investment in Shares and securities, others 8,886,762,132 8,				8,877,927,163
		Fair value adjustment through profit or loss (FVTPL)	-	
		Value of Investment in Shares and securities, others	8.886.762.132	8,877,927,163
				23,667,257,163
		Br. S.	23,070,032,132	23,007,237,103
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				sterner sterner
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		31.03.2023 Taka	31.12.2022 Taka
		Taka	Taka
	Consolidated investments in shares & securities		
	Social Islami Bank Limited Other sectors	8,886,762,132	8,877,927,163
	Add: Investment in shares & securities by subsidiary companies	418,423,214	428,316,464
	SIBL Securities Limited	257,818,265	266,205,648
	SIBL Investment Limited Total consolidated balance of investments in shares & securities others	160,604,949 9,305,185,346	162,110,816 9,306,243,627
			4.4
7	Mode-Wise Investment (General)		3
	a) In Bangladesh		
	Musharaka	127,312,954	173,858,656
	Murabaha	9,910,640,509	9,734,443,463
	Mudaraba	14,019,377,544	14,521,541,191
	Bai-Muazzal	222,045,636,962	219,134,720,518
	Hire-Purchase Sirkatul Meelk	62,237,035,325	61,528,389,120
	Quard	14,334,204,819	17,045,124,824
	Bai-Salam Staff Loan	1,142,548,732	1,110,964,831
		2,038,703,364	2,086,774,124
	ljarah Visa Card	364,449,962	362,427,485
	visa Caru	1,099,640,668 327,319,550,841	1,060,291,598 326,758,535,80 9
	Mode-Wise Investment (General)		
	b) Outside Bangladesh	-	
	Inside Bangladesh		-7
	In land Bill Purchase	4,493,221,553	4,508,910,753
	Bills Purchased and discounted		
	Outside Bangladesh		
	Foreign Bill Purchased	26,905,327	47,252,448
	Murabaha Bill of Exchange	1,193,735,399	1,318,436,039
	Baim-Wes bills	9,308,501,362	10,311,022,453
		10,529,142,088	11,676,710,940
	Grand total of net Bills Purchased and Discounted	15,022,363,641	16,185,621,694
	Total Investment	342,341,914,482	342,944,157,503
7(2)	Consolidated Investment		
/(u/	Less: Intercompany balance eliminated	820,000,000	790,000,000
	SIBL Securities Ltd. (Quard Investment with SIBL-Principal Branch)	820,000,000	790,000,000
	SIBL Investment Ltd.	-	
		341,521,914,482	342,154,157,503
8	Fixed Assets:		
			5
	Land	12,330,000	12,330,000
	Building	1,776,655,025	1,776,655,025
	Furniture & Fixture	1,054,487,028	1,039,128,089
	Office Equipment	870,358,150	844,769,782
	Computer Software Motor Vehicle	230,576,944	218,436,829
	Right of use Assets as per IFRS-16	4,599,468	4,599,468
	Books	459,995,777 555,991	503,822,185 547,176
		4,409,558,383	4,400,288,555
			4,400,200,005

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		31.03.2023	31.12.2022
		Taka	Taka
8(a)	Consolidated written down value of fixed assets including intangible assets		the state of the s
	Social Islami Bank Limited	4,409,558,383	4,400,288,555
	Add: Fixed assets of subsidiary companies	13,068,784	13,338,668
	SIBL Securities Limited SIBL Investment Limited	13,068,784	13,338,668
	Carrying value of Fixed assets of the Group	4,422,627,167	4,413,627,223
9	Others Assets:		1
	Stock of stationery, Stamps and printing materials etc.	47,764,255	39,368,382
	Advance Rent	90,691,917	102,048,769
	Advance Deposit	3,445,284	3,401,359
	Branch Adjustments (SIBG)	10,151,637,589	8,750,090,444
	Suspense Account	787,896,335	425,166,833
	Other Prepayments	52,056,044	59,241,494
	Share Trading A/C Receivable from SIBL Securities Ltd.	306,396,232	308,278,647
	Advance Income Tax	15,548,711,634	15,208,679,910
	Investment in subsidiary: SIBL Securities Limited	1,537,499,000	1,537,499,000
-	Investment in subsidiary: SIBL Investment Limited	249,999,400	249,999,400
	Receivable from SIBL Securities	236,670,342	218,722,842
	Receivable from SIBL Investment	1,903,690	1,903,690
	Protested bills against Investment	325,014,570	325,014,570
	Profit receivable from Banks, NBFI and BD Govt.	651,837,646	498,783,519
	Investment with off-shore Banking Unit	8,566,925,344	8,663,735,120
	Due from off-shore Banking Unit	284,680,725	300,912,435
	Dividend Receivable Account	785,424,619	785,424,619,
	Profit Receivable from Mudaraba Subordinated Bond	34,660,274	40,898,630
	Profit Receivable from Mudaraba Perpetual Bond Profit Receivable for SME Stimulous fund	91,873,971	79,411,985
	Profit Receivable for Side Stinulous fund	17 752 424	356,627,411
	Others (note: 9.1)	17,753,424	38,268,491
	Total	565,961,527 40,338,803,822	134,957,602 38,128,435,151
	Less: Balance with OBU for elimination		
	Investment with off-shore Banking Unit	8,566,925,344	8,663,735,120
	Grand total after elimination of balance with OBU	31,771,878,479	29,464,700,031
9(a)	Consolidated other Assets		1.
	Social Islami Bank Limited	31,771,878,479	29,464,700,031
	Add: Other assets of subsidiary companies	2,805,641,972	2,743,924,089
	SIBL Securities Limited	2,794,842,429	2,735,487,352
	SIBL Investment Limited	10,799,543	8,436,737
	Less: InterCompany balance eliminated Investments in Subsidiaries	1,787,498,400	1,787,498,400
	SIBL Securities Limited	1,537,499,000	1,537,499,000
	SIBL Investment Limited	249,999,400	249,999,400
	Less; Inter Company transactions eliminated:	238,574,032	220,626,532
	Receivable from SIBL Securities	236,670,342	218,722,842
	Receivable from SIBL Investment	1,903,690	1,903,690
	Grand total Other assets of subsidiary companies	32,551,448,019	
		52,551,448,015	30,200,499,189
9.1	Others		
	Clearing Adjustment	3,000,000	28,800,000
	Adjusting A/C debit balance D.D. Paid without advice	11,480,116	6,157,616
	Advance Vat	650	650
	Incentive disbursement Fund	3,846,410	3,843,402
	Cards Accrued Income	545,630,981	105,958,299
	Capitalized Expenditure	628,511	536,036
	Parking Assets	50,000 1,460,910	-
	BFETN Adjustment Accounts	(136,051)	(10,338,402)

		31.03.2023 Taka	31.12.2022 Taka
10	Describe and Other Assessed		
10	Deposits and Other Accounts	40 781 150 442	40.004.046.020
	Mudaraba Savings Deposits (MSD) Mudaraba Term Deposits (MTDR)	40,781,150,442 153,562,787,971	40,084,046,928
	Other Mudaraba Deposit	81,837,056,826	168,510,358,684 79,636,478,408
	Mudaraba Short Notice Deposits (MSND)	23,685,107,860	19,061,241,571
	Mudaraba Scheme Deposits (Note-10.1)	58,151,948,966	60,575,236,838
	Al- Wadeeah Current Deposit and other aacounts (AWCD) (Note-10.2)	54,268,887,343	45,975,991,996
	Bills payable	4,863,731,838	6,327,507,930
	Cash Waqf Fund	433,534,354	415,930,983
		335,747,148,774	340,950,314,928
10.1	Mudaraba Scheme Deposits		
10.1	Mudaraba Scheme Deposits Mudaraba Hajj Savings Deposit	174,317,956	173,547,415
	Mudaraba Pension Savings Deposit	868,910,959	969,073,238
	Mudara Education Deposit Scheme	34,091,975	34,354,161
	Mudaraba Monthly Savings Deposit	60,800,911	62,132,829
	Mudaraba Monthluy Profit Deposit	1,481,411,356	1,589,021,178
	Mudara Bashasthan Savings Scheme	289,324,942	330,533,820
	Mudara Millionaire Savings Scheme	629,176,594	719,770,419
	Mudara Lakhopoti Deposit Scheme	12,925,054	13,508,052
	Mudara Double Benefit Deposit Scheme	208,373,600	255,765,584
	Mudara Marriage Savings Scheme	70,783,858	78,546,549
	Mudara MMohorana Savings Scheme	21,230,415	21,322,428
	Subarnalata Special Scheme (Women)	12,100,378	12,375,596
	Subarna Rekha Special Deposit (Women)	1,014,786,089	1,154,364,475
	Shabuj Shayanna Special Deposit	220,164,600	245,551,003
	Shabuj Chaya P. Sch	19,275,326	20,256,862
	Sanchita Special Deposit scheme	161,843,141	206,438,790
	Sanali Din Pension Deposit Scheme	11,282,473,069	12,602,908,347
	Sukher Thikana Saving Scheme	21,149,835	20,975,124
	Sacchandey Protidin Monthly Profit Deposit	753,607,429	851,134,742
	Samriddir Sopan Scheme Deposit	57,026,780	62,267,319
	Sopner Siri Deposit Scheme	55,300,942	69,863,192
	Sharner Shikhar (mudaraba Billinior Deposit)	1,264,831,235	1,301,143,546
	Proshanti (Mudaraba Zakat Saving Deposits	21,809,324	19,315,793
	SIBL ASTHA (MUDARABA MONTHLY P	29,114,300,126	30,513,018,918
	SIBL SUPER DPS (MUDARABA PENSION	6,679,961,453	6,578,660,881
	SIBL DIGUN PROTTASHA(DOUBLE BE	1,870,500,040	1,895,921,007
	Al-Wasiah bill Wagf	12,298,172	11,017,277
	SIBL Education Savings Scheme	268,824,899	185,927,626
	SIBL Medical Savings Scheme	680,396,244	452,600,875
	SIBL Marriage Savings Scheme	95,656,378	66,215,638
	Internet Banking Deposit Scheme (IB DPS)	4,216,255	1,840,161
	SIBL Probashi Deposit Scheme	23,275,496	2,627,415
	Retired Citizen Monthly Benefits	642,388,521	50,000,000
	Hawkers Deposit & Bisiness Development	24,415,614	3,236,579
10.2	Al-Wadeeah Current Deposit & other A/c	58,151,948,966	60,575,236,838
	Al Wadeeah current deposit	14,568,922,098	13,370,940,500
	Un-claimed dividend	82,420,190	82,465,322
	Sundry deposit	17,574,305,773	12,628,688,645
	Social fund deposit	17,075	17,075
	Supervision charge	841,161	841,161
	Risk fund deposit	12,433,558	10,930,736
	FC deposit	12,178,279,714	11,610,297,610
	Convertible Taka A/c	199,946,147	165,125,281
	F. C. held against B.B. L/C	3,004,457,534	4,286,699,567
	Bangladesh Bank Fund for COVID Profit payable A/c	4,517,006,569	1,921,257,661
	Compensation Realized	2,101,659,481	1,875,535,819
	Sam Bant N	28,598,043 54,268,887,343	23,192,621 45,975,991,995
	3 FM SAL	57,200,007,343	-3,373,395,395
	ISI WARD ISI		

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	31.03.2023 Taka	31.12.2022 Taka
10(a) Consolidated balance of Al-Wadeeah Current Deposit & Other A/c		4.
Social Islami Bank Limited	54,268,887,343	45,975,991,996
Less: Intercompany balance eliminated	596,397,166	695,327,364
SIBL Securities Limited	488,425,243	589,734,614
SIBL Investment Limited	107,971,924	105,592,751
Consolidated balance of Current deposit and other accounts	53,672,490,177	45,280,664,632

11 SIBL Mudaraba Subordinated Bond

SIBL issued three mudaraba subordinated bonds namely SIBL 1st Mudaraba Subordinated Bond of Tk. 300 crore, SIBL 2nd Mudaraba Subordinated Bond of Tk. 400 crore and SIBL 3rd Mudaraba Subordinated Bond of Taka-500.00 crore to support and strengthen Tier-II capital base of the bank under Basel-III capital regulation of Bangladesh Bank. The details of SIBL Mudaraba Subordinated Bonds are presented Below:

Name of the Bond	Issue Date	Issued Amount	Outstanding as on 31.03.2023	Outstanding as on 31.12.2022
SIBL 1st Mudaraba Subordinated Bond	31-03-15	3,000,000,000		
SIBL 2nd Mudaraba Subordinated Bond	20-06-16	4,000,000,000	800,000,000	800,000,000
SIBL 3rd Mudaraba Subordinated Bond	27-12-18	5,000,000,000	3,000,000,000	3,000,000,000
SIBL 4th Mudaraba Subordinated Bond	29-12-22	6,000,000,000	1,000,000,000	1,000,000,000
Total		18,000,000,000	4,800,000,000	4,800,000,000

12 SIBL Mudaraba Perpetual Bond of Tk.500 Crore

Social Islami Bank Limited issued 'SIBL Mudaraba Perpetual Bond of Tk. 500 Crore in accordance with the regulatory approval from Bangladesh Securities and Exchange Commission (BSEC) and Bangladesh Bank (BB) vide their letter ref no. BSEC/CI/DS-07/2014/272 & BRPD(BFIS)661/14B(P)/2020-8946, Dated: 25 November 2020 & 22 October 2020 respectively. The bond is fully subscribed on 13/10/2021 by the following investors:

	Islami Bank Bangladesh Limited	1,500,000,000	1,500,000,000
	Exim Bank Limited	1,500,000,000	1,500,000,000
	AIBL Employees' Provident Fund	500,000,000	500,000,000
	AIBL Employees' Gratuity Fund	500,000,000	500,000,000
	Al-Arafah Islami Bank Limited	1,000,000,000	1,000,000,000
		5,000,000,000	5,000,000,000
13	Other Liabilities		
	FC Charge	2,000	2,000
	Adjusting A/C (Cr.) Balance	64,832,931	11,555,186
	Other Payable	5,705,978	1,863,613
	BEFTN Adjustment Account	86,980,182	30,778,270
	Parking Acccount	96,688,719	53,065
	ATM & Other Settlement for Q-Cash	41,548,980	(10,546,910)
	Provision for Investments	13,690,317,637	13,621,286,997
	Provision for other Assets	560,127,557	560,127,557
	Compensation and Rent Suspense	4,044,831,510	3,932,091,419
	Provision for Taxation (Note-13.1)	19,343,492,277	19,151,629,906
	Liabilities for Zakat	156,441,597	122,634,898
	Lease liabilities as per IFRS-16	407,891,413	449,478,868
	Mudaraba Profit Distribution	10,000,000	10,000,000
	Provision for good borrower	10,000,000	10,000,000
	Provision for Climate Risk Fund	20,000,000	20,000,000
	Provision for Start-Up Fund	58,868,743	56,404,239
	Provision for dinimution of shares & securities	28,842,116	13,949,505
		38,626,571,641	37,981,308,615
13(a)	Consolodated Other Liabilities		
	Social Islami Bank Limited	38,626,571,641	37,981,308,615
	Add: Other Liabilities of subsidiaries		1,001,000,013
	SIBL Securities Limited	1,671,434,908	1,746,132,183
	SIBL Investment Limited	6,129,847	5,004,433
		40,304,136,399	39,732,445,231
	Less: Intercompany balance eliminated		1
	SIBL Securities Limited (Payable to SIBL- Term loan)	Sami Ben 820,000,000	790,000,000
	Grand Total	39,484,136,399	38,942,445,231



			31.03.2023 Taka	31.12.2022 Taka
13.1	Provision for Taxation			d's .
	Provision for Current tax			2
	Balance at the beginning of the year		19,151,629,906	17,618,044,129
	Add: Provision made during the period (Zakat Fund)		20,284,019	73,580,939
	Add: Provision made during the period (Note:13.1.1)	-	171,578,352	1,460,004,838
12 1 1	Provision made during the period	=	19,343,492,277	19,151,629,906
13.1.1	Operating Profit before provision & tax		508,888,213	4,735,023,245
	Add: Inadmissible expense		64,464,471	443,020,352
	Less: Inadmissible expense and for separate consideration		174,664,479	1,539,837,962
	Total Taxable Income	-	398,688,205	3,638,205,634
	Total Tax liability for current period			
	Business Tax @ 37.50% for period 2023 and @37.50% for year 2022		149,508,077	1,364,327,113
	Dividend Tax @ 20%		21,779,731	110,365,485
	Tax on gain on shares & securities @ 10%		290,544	4,062,240
	Provision required		171,578,352	1,478,754,838
	Provision made	_	171,578,352	1,478,754,838
	Reconciliation of effective tax rate of the Bank			
	Particulars	Effective Rate		1
	Profit before income tax as per profit and loss account		508,888,213	4,735,023,245
	Income tax as per applicable tax rate	37.50%	190,833,080	1,775,633,717
	Factors affecting the tax charge for current period:			24
	Inadmissible	4.75%	24,174,176	166,132,632
	Abmissible Expenses in the current period (i.e.write-off etc.) Tax savings from reduced tax rates for dividend	-4.63% -3.74%	(23,572,644)	(355,270,550)
	Tax loss/(savings) from reduced tax rates for capital gain	-0.16%	(19,057,265) (798,996)	(96,569,800) (11,171,160)
	Total income Tax Expenses	33.72%	171,578,352	1,478,754,838
14	Deferred Tax Liability/(Asset)			
	Balance at the beginning of the year		151,234,162	136,557,182
	Add: Provision made during the year		3,466,848	14,676,980
	Closing balance at the end of the year	=	154,701,010	151,234,162
	Deferred Tax Liability/(Asset)			-
	Revaluation reserve beginning of the year		320,745,825	328,872,812
	Less: Transferred to Retained earnings		-	8,126,987,
		=	320,745,825	320,745,825
	Closing balance at the end of the period	_	475,446,836	471,979,987
	Consolidated Deferred Tax Liability/(Asset) Social Islami Bank Limited		475,446,836	471,979,987
	SIBL Securities Limited		,,	
	Balance at the beginning of the year	Г	111,731	111,731
	Add: Provision made during the year		-	111,751
	Closing balance at the end of the year	L	111,731	111,731
	Grand total		475,558,567	472,091,718
15	Control	-		
15	Capital Authorized Capital			
	3,000,000,000 ordinary shares of Tk. 10 each		20 000 000 000	30,000,000,000
		-	30,000,000,000	30,000,000,000
	Issued, Subscribed and Paid up Capital The Paid-up Capital of the Bank is currently Tk. 10,341,542,860 divided into	1024 154 286 Ondiness		ź
	Shares of Tk 10 each	5 1034,154,286 Ordinary	10 241 542 860	0.840.089.440
		=	10,341,542,860	9,849,088,440
	Break up of paid up capital is as follows			
	26,000,000 no. Ordinary shares of Tk.10 issued for cash		260,000,000	260,000,000
	477,322,945 no. Ordinary shares of Tk. 10 each for cash as right share		4,773,229,450	4,773,229,450
	234,975,697 no.ordinary shares of Tk 10 each issued as bonus shares		2,349,756,970	2,349,756,970
	73,829,864 no.ordinary shares of Tk 10 each issued as bonus shares 81,212,850 no.ordinary shares of Tk 10 each issued as bonus shares		738,298,640	738,298,640
	44,667,067 no.ordinary shares of Tk 10 each issued as bonus shares		812,128,500	812,128,500
	46,900,421 no.ordinary shares of Tk 10 each issued as bonus shares	in Ra	446,670,670 469,004,210	446,670,670 469,004,210
	49,245,442 no.ordinary shares of Tk 10 each issued as bonus shares	a standard	492,454,420	492,454,420
			10,341,542,860	10,341,542,860
		* Onto 180 =		

			31.03.2023 <u>Taka</u>	31.03.2022 <u>Taka</u>
16	Income from Investment			A
	Profit on Murabaha		39,725,722	41,286,681
	Profit on Bai-Muazzal Profit on Hire-Purchase		3,506,612,153	3,228,734,125
	Profit on Hire-Purchase Profit on Musharka		1,058,432,226 2,579,099	987,485,124 4,484,610
	Profit on Bai-Salam		21,382,997	12,870,160
	Profit on Quard against MTDR, Scheme and others		173,937,055	187,663,505
	Profit on Inland Document Bill Purchased		97,428,209	82,979,056
	Profit on Foreign Document Bill Purchased		443,512	589,137
	Profit on Ijarah		7,283,364	8,511,875
	Profit on Investment against Mudaraba Deposit with other banks and NBFIs		141,923,266	156,880,543
	Profit on other investments (Card, Wakalat fee etc.)		484,792,579	251,546,876
			5,534,540,182	4,963,031,691
16(a)	Consolidated income from investment			
	Social Islami Bank Ltd.		5,534,540,182	4,963,031,691
	Add: Income from investment of subsidiaries of SIBL	г	30,166,082	30,430,988
	SIBL Securities Ltd.		30,166,082	30,430,988
	SIBL Investment Ltd.	L	-	4 002 462 670
	Grand total of consolidated income from investment	-	5,564,706,264	4,993,462,679
17	Profit paid on Deposits			
	Profit paid on deposits		222 201 050	246 400 407
	Mudaraba Savings Deposits (MSD) Mudaraba short notice deposit (MSND)		223,301,060	216,180,427
	Mudaraba short hotice deposit (MSND) Mudaraba term deposit (MTDR)		140,578,200	109,381,157
	Cash waqf fund deposit		2,392,579,806	2,465,248,822
	Profit paid on Scheme Deposits & others		8,301,182 905,549,085	6,687,320
	Front paid on scheme Deposits & others	-	3,670,309,334	908,612,711 3,706,110,436
	Profit paid on borrowings & Sub-ordinated Bond	=		
		-	384,191,570	237,541,714
	Total profit paid on deposits and borrowings	-	4,054,500,904	3,943,652,150
17(a)	Consolidated Profit paid on deposits and borrowings			i q
	Social Islami Bank Ltd.		4,054,500,904	3,943,652,150
	Add: Income from investment of subsidiaries of SIBL	г	17,954,657	17,775,000
	SIBL Securities Ltd.		17,954,657	17,775,000
	SIBL Investment Ltd. Grand total of consolidated Profit paid on deposits and borrowings	L	4,072,455,561	3,961,427,150
18	Income from Investment in Shares & Securities	-	.,,,	0,000,000,000
10				
-	Income from Investment in Islamic Bond		156,145,742	113,263,912
	Income from Investment in Shares		2,905,439	15,176,580
	Income from Mudaraba Subordinate Bond Income from Mudaraba Perpetual Bond		33,293,562	59,171,666
	Income from Beximco Green Susuk		97,266,560 25,884,933	96,086,384
	Dividend Income		11,632,095	6,921,013
			327,128,330	290,619,556
18(a)	Consolidated income from Investment in Shares & Securities	=		6
	Social Islami Bank Ltd.		327,128,330	290,619,556
	Add: Income from Investment in Shares & Securities of subsidiaries of SIBL	-	7,259,680	8,299,920
	SIBL Securities Ltd. SIBL Investment Ltd.		4,029,541	7,487,773
	Grand total of consolidated income from Investment in Shares & Securities	Ļ	3,230,139	812,147
10		=	334,388,010	298,919,475
19	Commission, Exchange & Brokerage			
	Commission		153,862,005	196,937,051
	Exchange Income		236,693,927 390,555,932	227,460,637 424,397,688
19(a)	Consolidated income from commission, exchange & brokerage Social Islami Bank Ltd.	-		
	Add: Income from commission, exchange & brokerage of subsidiaries of SIBL		390,555,932	424,397,688
	SIBL Securities Ltd.	alami Bant	13,803,022	37,318,688
	SIBL Investment Ltd.		- 11	1

		31.03.2023 <u>Taka</u>	31.03.2022 <u>Taka</u>
20	Other Operating Income		
	P&T charge recovered	2,365,401	209,087
	Courier charges recovery & others	1,719,980	1,679,307
	Services & Charges	20,461,923	27,236,040
	SWIFT/RAUTER Charge Recovery	15,303,440	13,635,737
	Rent receipts	1,081,450	864,750
	Income from sale of forms	24,250	68,415
	Service charge on SIBL Cards	43,311,520	38,385,641
	Notice pay earnings	1,490,166	2,019,510
	Miscellaneous income	36,378,353 122,136,483	13,366,341 97,464,828
20(-)	Concellidated Other energing income		
20(a)	Consolidated Other operating income Social Islami Bank Ltd.	122,136,483	97,464,828
	Add: Other operating income of subsidiaries of SIBL	112,130,103	57,101,010
	SIBL Securities Ltd.	57,062	89,706
	SIBL Investment Ltd.	57,002	-
	Grand total of consolidated Other operating income	122,193,545	97,554,534
21	Salary & Allowances	152 600 743 15	411,700,708
	Basic Salary	453,688,742.15 480,882,355.61	407,642,254
	Allowance		
	Bonus	50,378,244.18	27,358,173
	L/E Salary & Allowances	8,879,262	9,400,057
	Bank's Contribution to Provident fund	44,087,487	36,552,144
	Bank's Contribution to SIBL Emp. Superannuation fund	4,415,631 1,042,331,722	3,675,394 896,328,729
		1,042,331,722	830,328,725
21.1	Managing Director's Salary and Allowances		
	Basic Salary	2,100,000	1,950,000
	Allowances	1,974,999	1,704,167
	Festival & other Bonus	1,000,000	750,000
		5,074,999	4,404,167
21(a)	Consolidated expenses for Salary and Allowance		
	Social Islami Bank Ltd.	1,042,331,722	896,328,729
	Add: Salary and Allowance of subsidiaries of SIBL		
	SIBL Securities Ltd.	13,478,298	8,716,112
	SIBL Investment Ltd.		- 1,
	Grand total of consolidated expenses Salary & Allowance	1,055,810,020	905,044,841
22	Rent, Taxes, Insurance & Electricity etc.		
	Rent, Rates & Taxes, (note 21.1)	67,070,186	47,964,704
	Insurance	58,739,686	51,438,188
	Electricity, Lighting & Water	19,712,147	19,885,541
		145,522,019	119,288,433
22.1	Rent, Rates & Taxes		
	Rent, Rates & Taxes	118,192,918	104,748,196
	Less: rent expenses under IFRS-16	51,122,732	56,783,492
		67,070,186	47,964,704
22(a)	Consolidated expenses for Rent, Taxes, Insurance & Electricity Social Islami Bank Ltd.	145,522,019	119,288,433
	Add: Rent, Taxes, Insurance & Electricity of subsidiaries of SIBL		
	SIBL Securities Ltd. SIBL Investment Ltd.	285,431	-
	Grand total of consolidated expenses for Rent, Taxex, Insurance & Electricity etc.	145,807,450	119,288,433
		Second of the	
		Conter guil we	

			31.03.2023	31.03.2022
			Tales	
23	Legal Expenses		Taka	Taka
25	Legal Fees & Charge		1,187,314	590,425
	Stamp Duties other Legal Expenses		19,222	13,475
	Other Legal Expenses		835,442	988,221
			2,041,978	1,592,121
23(2)	Consolidated Legal expenses			
23(a)	Social Islami Bank Ltd.		2,041,978	1,592,121
	Add; Legal expenses of subsidiaries of SIBL		2,041,578	1,552,121
	SIBL Securities Ltd.			
	SIBL Investment Ltd.			
	Grand total of consolidated Legal expenses		2,041,978	1,592,121
			2,041,570	1,552,122
24	Postage, Stamps, Telecommunication etc.			•
24	Cable Network rent		57,630	56,077
	Postage, Telegram, Fax, telex & other charges		12,386,444	103,368
	Telephone charges		366,427	446,816
	Mobile phone charges		826,919	1,057,681
	wobile phone charges		13,637,420	1,663,942
			13,037,420	1,003,542
24(a)	Consolidated Postage, Stamps & Telecommunication stc.			
	Social Islami Bank Ltd.		13,637,420	1,663,942
	Add; Poatage, Stamps & Telecom. of subsidiaries of SIBL			1
	SIBL Securities Ltd.		478,677	393,382
	SIBL Investment Ltd.		-	-
	Grand total of Consolidated Postage, Stamps & Telecommunication stc.		14,116,097	2,057,324
25	Stationery, Printing, Advertisements etc.			
25				
	Table Stationery		4,667,939	4,935,563
	Printing, Stationery & Others		43,351,252	13,315,798
	News Paper & Magazine		5,225,017	2,286,826
	Television & Radio		8,464,000	9,895,750
	Neon Sign, Banner etc.		311,422	127,063
	Other Publicity		4,598,999	4,701,931
			66,618,629	35,262,931
25.1	Consolidated expense of Stationery, Printing, Advertisement etc.			
	Social Islami Bank Ltd.		66,618,629	35,262,931
	Stationery, Printing, Advertisement expense of Subsidiaries of SIBL		84,233	45,223
	SIBL Securities Limited.		84,233	45,223
	SIBL Investment Limited.			
			66,702,862	35,308,154
26	Depreciation and Repair of Bank's Assets			
	a) Depreciation of Bank's Assets			4
	Land			
	Building		7,512	7,512
	Furniture & Fixtures			
	Office Appliance & Equipment		14,538,394	13,473,668
	Computer Software		19,533,689 383,235	18,218,002
	Vehicles		565,255	144,794 28,300
	Right of use Assets (RoU)		43,826,409	
	Books			51,470,060
	books		<u> </u>	1,962 83,344,298
			78,290,879	03,344,290
	b) Repair on Bank's Assets			4.
	Building		470	1,500
	Motor Car/ Vehicle		5,096,946	3,966,346
	Furniture Fixture		912,701	1,470,146
	Mechanical Appliances Hardware & Software Maintenance fee		3,611,176	4,366,762
			1,286	180
	IT Enable Service Charges		20,022,025	8,897,782
		Islami Ban	29,644,603	18,702,716
	Total of Depreciation and repair of Bank's Assets	S FROME	107,935,483	102,047,014
		Heap A		a. Jerre

		31.03.2023 Taka	31.03.2022 Taka
26.1	Consolidated balance of Depreciation		
	Social Islami Bank Ltd.	107,935,483	102,047,014
	Add: Depreciation on assets of subsidiaries	1,612,252	224,311
	SIBL Securities Ltd. SIBL Investment Ltd.	1,612,252	224,311
	Add: Repairs & Maintenance on assets of subsidiaries	164,604	154,898
	SIBL Securities Ltd. SIBL Investment Ltd.	164,604	154,898
		109,712,338	102,426,223
27	Other Expenses		
	Local conveyance	4,447,156	4,177,186
	Petroleum, oil & lubricants	6,750,943	4,480,798
	Entertainment expenses	9,783,887	9,281,904
	Traveling allowances	3,274,048	5,228,016
	Travelling Foreign	34,875	- 4
	Bank charges	2,970,805	1,661,981
	Subscriptions to Institutions & Others	4,978,290	7,103,609
	Banks' clearing house charges	20,118	- 11
	CIB Charges	504,170	456,690
	Transportation charges	1,634,423	1,379,276
	News paper, Journal & periodicals	55,963	38,684
	Washing charges Training expenses at outside Banks	367,164	336,469
	Direct expenses on investment	349,100	224,500
	Up keep of branches/office premises	(315,726) 1,854,213	(43,331) 1,852,960
	Excise duty	958,500	
	Computer charges	3,814,065	1,263,000 3,152,494
	Security Services	72,169,100	60,535,958
	Cleaner Services	2,073,139	1,986,473
	Others wages	58,768,160	63,111,707
	Photocopy expenses	159,516	173,804
	Photography expenses	41,061	51,222
	Cash & Bank remittance charges	1,975,158	1,637,425
	Honorarium	1,068,501	2,020,000
	On-Line Expenses	12,098,850	10,350,338
	ATM Rent Hardware	2,563,663	2,371,444
	Professional & Rating Fees	930,006	2,461,207
	Other Utility	11,487,614	12,673,636
	Donation to Government	5,011,000	35,000
	Donation to Others	190,220	64,490
	CSR Ralated Expenditure	17,639,128	24,453,825
	Gratuity expense	46,276,252	11,572,025
	Finance cost on lease liabilities as per IFRS-16	9,535,277	11,976,844
	Miscellaneous expenses	88,352,655	66,984,140
		371,821,294	313,053,775
	Social Islami Bank Limited		
27/-)	Consolidated Other Expenses	371,821,294	313,053,775
27(a)	SIBL Securities Ltd.	2,528,858	5,213,818
	SIBL Investment Ltd.	2,343,423	5,213,818
	Side investment etc.	185,435 374,350,152	318,267,593
28	Provision against Investment, Off-Balance Sheet items & Others		
	Provision on classified investment	72,500,000	7,993,078
	Provision on unclassified investment	-	24,077,222
	Provision on Off-Balance Sheet items		72,618,337
	Other provisions (Start-up fund)	10	1,148,593
	Provision for diminution in value of shares and securities	14,892,611	-
	I HERE	87,392,611	105,837,231

Social Islan	ted Provision against Investment, Off-Balance Sheet items & Others mi Bank Ltd. ision for subsidiaries	Така	31.03.2022 Taka
Add:Provis SIBL Securi			
SIBL Securi	ision for subsidiaries	87,392,611	105,837,231
		3,567,867	12,523,854
SIBL Invest	rities Ltd.	3,067,867	12,523,854
	tment Ltd.	500,000	-
		90,960,478	118,361,085
29 Provision	for Income Tax		4
Current ye	ear provision (Note:)	171,578,352	86,103,749
Deferred T	Tax expense/(income) (Note:)	3,466,848	1,863,881
		175,045,200	87,967,630
9(a) Consolidat	ted Provision for Income Tax		5
Social Isla	mi Bank Limited	175,045,200	87,967,630
SIBL Secur	rities Limited	2,928,543	7,565,869
Current ye	ear provision	2,928,543	7,565,869
Deferred T	Tax expense/(income)	-	-
SIBL Invest	stment Limited	619,664	27,145
		178,593,407	95,560,644
	tax expense/(income) for liability/(asset) has been calculated as per Banglade	esh Accounting Standard 12.	5
30 income fro			
Investmen	om Investment	E E24 E40 192	4.002.021.001
	nt profit receipt	5,534,540,182	
Recoveries	nt profit receipt is of written off investment	(10,348,915)	(365,000
Recoveries Add openi	nt profit receipt is of written off investment ing profit receivable	(10,348,915) 498,783,519	(365,000 254,088,308
Recoveries Add openi	nt profit receipt is of written off investment	(10,348,915) 498,783,519 (651,837,646)	(365,000) 254,088,308 (571,604,889)
Recoveries Add openi Less closin	nt profit receipt is of written off investment ing profit receivable	(10,348,915) 498,783,519	4,963,031,691 (365,000 254,088,308 (571,604,889 4,645,150,10 9
Recoveries Add openi Less closin 0 (a) Consolidat	nt profit receipt is of written off investment ing profit receivable ng profit receivable	(10,348,915) 498,783,519 (651,837,646)	(365,000 254,088,308 (571,604,889 4,645,150,10 9
Recoveries Add openi Less closin 0 (a) Consolidat Social Islan	nt profit receipt is of written off investment ing profit receivable ing profit receivable ited Income from Investment	(10,348,915) 498,783,519 (651,837,646) 5,371,137,140	(365,000 254,088,308 (571,604,889 4,645,150,109 4,645,150,109
Recoveries Add openii Less closin 0 (a) Consolidat Social Islan Add: Incon SIBL Se	nt profit receipt es of written off investment ing profit receivable ng profit receivable eted Income from Investment imi Bank Ltd. <i>me from investments of subsidiaries</i> ecurities Ltd.	(10,348,915) 498,783,519 (651,837,646) 5,371,137,140	(365,000 254,088,308 (571,604,889 4,645,150,109 4,645,150,109 30,430,988
Recoveries Add openi Less closin 0 (a) Consolidat Social Islan Add: Incon SIBL Se SIBL Inv	nt profit receipt es of written off investment ing profit receivable ng profit receivable eted Income from Investment emi Bank Ltd. <i>me from investments of subsidiaries</i>	(10,348,915) 498,783,519 (651,837,646) 5,371,137,140 5,371,137,140 30,166,082 30,166,082	(365,000 254,088,308 (571,604,889 4,645,150,109 4,645,150,109 30,430,988 30,430,988
Recoveries Add openin Less closin O (a) Consolidat Social Islan Add: Incon SIBL Se SIBL Inv Grand	nt profit receipt es of written off investment ing profit receivable ng profit receivable eted Income from Investment imi Bank Ltd. <i>me from investments of subsidiaries</i> ecurities Ltd. ivestment Ltd. I total of consolidated investment income	(10,348,915) 498,783,519 (651,837,646) 5,371,137,140 5,371,137,140 30,166,082	(365,000 254,088,308 (571,604,889 4,645,150,109 4,645,150,109 30,430,988 30,430,988
Recoveries Add openin Less closin O (a) Consolidat Social Islan Add: Incon SIBL Se SIBL Inv Grand 31 Sharehold	nt profit receipt es of written off investment ing profit receivable ng profit receivable eted Income from Investment imi Bank Ltd. <i>me from investments of subsidiaries</i> ecurities Ltd. ivestment Ltd. i total of consolidated investment income ders' Equity	(10,348,915) 498,783,519 (651,837,646) 5,371,137,140 30,166,082 30,166,082 5,401,303,222	(365,000 254,088,308 (571,604,889 4,645,150,109 4,645,150,109 30,430,988 30,430,988
Recoveries Add openin Less closin O (a) Consolidat Social Islan Add: Incon SIBL Se SIBL Inv Grand 31 Sharehold Paid up Ca	nt profit receipt es of written off investment ing profit receivable ng profit receivable eted Income from Investment imi Bank Ltd. <i>me from investments of subsidiaries</i> ecurities Ltd. ivestment Ltd. I total of consolidated investment income	(10,348,915) 498,783,519 (651,837,646) 5,371,137,140 30,166,082 30,166,082 5,401,303,222 e value of Taka-	(365,000 254,088,308 (571,604,889 4,645,150,109 30,430,988 30,430,988 4,675,581,097
Recoveries Add openin Less closin O (a) Consolidat Social Islan Add: Incon SIBL Se SIBL Inv Grand 31 Sharehold Paid up Ca	nt profit receipt is of written off investment ing profit receivable ing profit receivable ind Bank Ltd. <i>me from investments of subsidiaries</i> ecurities Ltd. ivestment Ltd. i total of consolidated investment income ders' Equity apital (1034,154,286 and 984,908,844 ordinary shares respectively with a face issued on various dates)	(10,348,915) 498,783,519 (651,837,646) 5,371,137,140 30,166,082 30,166,082 5,401,303,222	(365,000 254,088,308 (571,604,889 4,645,150,109 4,645,150,109 30,430,988 30,430,988 4,675,581,097
Recoveries Add openin Less closin O (a) Consolidat Social Islan Add: Incon SIBL Se SIBL Inv Grand 31 Sharehold Paid up Ca 10 each iss	nt profit receipt es of written off investment ing profit receivable ng profit receivable end Income from Investment imi Bank Ltd. <i>me from investments of subsidiaries</i> ecurities Ltd. ecurities Ltd. ivestment Ltd. i total of consolidated investment income ders' Equity apital (1034,154,286 and 984,908,844 ordinary shares respectively with a face esued on various dates) mium	(10,348,915) 498,783,519 (651,837,646) 5,371,137,140 30,166,082 30,166,082 5,401,303,222	(365,000 254,088,308 (571,604,889 4,645,150,109 30,430,988 30,430,988 4,675,581,097 9,849,088,446
Recoveries Add openin Less closin O (a) Consolidat Social Islan Add: Incor SIBL Se SIBL Inv Grand 31 Sharehold Paid up Ca 10 each iss Share Pren Statutory F	nt profit receipt es of written off investment ing profit receivable ng profit receivable end Income from Investment imi Bank Ltd. <i>me from investments of subsidiaries</i> ecurities Ltd. ecurities Ltd. ivestment Ltd. i total of consolidated investment income ders' Equity apital (1034,154,286 and 984,908,844 ordinary shares respectively with a face esued on various dates) mium	(10,348,915) 498,783,519 (651,837,646) 5,371,137,140 30,166,082 30,166,082 5,401,303,222 e value of Taka- 10,341,542,860	(365,000 254,088,308 (571,604,889 4,645,150,109 30,430,988 30,430,988 4,675,581,097 9,849,088,444 7,645,830,354
Recoveries Add openin Less closin O (a) Consolidat Social Islan Add: Incor SIBL Se SIBL Inv Grand 31 Sharehold Paid up Ca 10 each iss Share Pren Statutory F	nt profit receipt es of written off investment ing profit receivable mg profit receivable end Income from Investment imi Bank Ltd. <i>me from investments of subsidiaries</i> ecurities Ltd. ivestment Ltd. itotal of consolidated investment income ders' Equity apital (1034,154,286 and 984,908,844 ordinary shares respectively with a face issued on various dates) mium Reserve on reserve on Fixed Assets	(10,348,915) 498,783,519 (651,837,646) 5,371,137,140 30,166,082 30,166,082 5,401,303,222 e value of Taka- 10,341,542,860 8,470,457,027	(365,000 254,088,308 (571,604,889 4,645,150,10 9

32 Earnings per share (EPS) (BAS-33, note-2.12)

	JanuMarch' 2023 Taka	JanuMarch' 2022 Taka
Profit after tax for the period (Consolidated)	254,018,790	138,344,582
Less: Coupon/dividend on perpetual bond	101,316,981	
Attributable profit for the period	152,701,809	138,344,582
Number of ordinary shares outstanding	1,034,154,286	1,034,154,286
Profit after tax for the period (Bank)	246,450,402	114,859,268
Less: Coupon/dividend on perpetual bond	101,316,981	- 5.
Attributable profit for the period	145,133,421	114,859,268
Number of ordinary shares outstanding	1,034,154,286	1,034,154,286

				Taka	Taka
	EPS Calculation=	Attributable profit fo Number o	or the period of ordinary shares out	tstanding	
	Basic Earning per Share (EPS)-Consolidated (Prior period EPS re		,	0.15	
	Basic Earning per Share (EPS)-Bank (Prior period EPS restated)	estatedy		0.14	
E	Earnings per share (EPS) increased compare to the last previou	is first quarter 2022 i	mainly due to increas	e of investment income	
1	Diluted Earning per share (DEPS)				
1	There is no scope for dilution of shares for the reporting period	d and thus no DEPS is	s required to be calcu	llated.	
		Jan-March' 2023	Jan-March' 2022		
		Taka	Taka		
1	Net Asset Value per share (NAVPS) (Prior period figure resta	ted)			
	Net Asset Value-Consolidated	21,038,016,597	19,537,938,672		
	Net Asset Value-Bank	20,907,750,323	19,352,283,104		
١	Weighted Average number of shares outstanding	1,034,154,286	1,034,154,286		
			Net Asset Value		
	Net Asset Value per share calculation=-	Number o	of ordinary shares ou	tstanding	
	Net Asset Value per share (NAVPS)-Consolidated	20.34	18.89		
	Net Asset Value per share (NAVPS)-Bank	20.22	18.71		
		Jan-March' 2023	Jan-March' 2022		
		Jan-March' 2023 <u>Taka</u>	Jan-March' 2022 <u>Taka</u>		
	Net Operating Cash Flow per Share (NOCEPS) (Prior period fi	<u>Taka</u>			
	Net Operating Cash Flow per Share (NOCFPS) (Prior period fi	<u>Taka</u> gure restated)	<u>Taka</u>		
	Net Operating Cash Flow-Consolidated	<u>Taka</u> gure restated) (6,027,035,317)	<u>Taka</u> 5,100,493,382		
		<u>Taka</u> gure restated)	<u>Taka</u>		
	Net Operating Cash Flow-Consolidated Net Operating Cash Flow-Bank Weighted Average number of shares outstanding	Taka gure restated) (6,027,035,317) (6,028,265,027) 1,034,154,286	<u>Taka</u> 5,100,493,382 5,100,311,426	ow	
	Net Operating Cash Flow-Consolidated Net Operating Cash Flow-Bank	Taka gure restated) (6,027,035,317) (6,028,265,027) 1,034,154,286	<u>Taka</u> 5,100,493,382 5,100,311,426 1,034,154,286		
	Net Operating Cash Flow-Consolidated Net Operating Cash Flow-Bank Weighted Average number of shares outstanding NOCFPS calculation=- Net Operating Cash Flow per Share-Consolidated	<u>Taka</u> gure restated) (6,027,035,317) (6,028,265,027) 1,034,154,286 <u>Number o</u> (5.83)	Taka 5,100,493,382 5,100,311,426 1,034,154,286 et Operating Cash Fik of ordinary shares ou 4.93		
	Net Operating Cash Flow-Consolidated Net Operating Cash Flow-Bank Weighted Average number of shares outstanding NOCFPS calculation=-	<u>Taka</u> gure restated) (6,027,035,317) (6,028,265,027) 1,034,154,286 Number of	Taka 5,100,493,382 5,100,311,426 1,034,154,286 et Operating Cash Flo of ordinary shares ou		
	Net Operating Cash Flow-Consolidated Net Operating Cash Flow-Bank Weighted Average number of shares outstanding NOCFPS calculation=- Net Operating Cash Flow per Share-Consolidated Net Operating Cash Flow per Share-Bank Net Operating Cash Flow per share turned into negative due t	<u>Taka</u> gure restated) (6,027,035,317) (6,028,265,027) 1,034,154,286 <u>Number of</u> (5.83) (5.83)	<u>Taka</u> 5,100,493,382 5,100,311,426 1,034,154,286 et Operating Cash File of ordinary shares ou 4.93 4.93	tstanding	re to previou
	Net Operating Cash Flow-Consolidated Net Operating Cash Flow-Bank Weighted Average number of shares outstanding NOCFPS calculation=- Net Operating Cash Flow per Share-Consolidated Net Operating Cash Flow per Share-Bank Net Operating Cash Flow per share turned into negative due t quarter 2022.	Taka gure restated) (6,027,035,317) (6,028,265,027) 1,034,154,286 Number of (5.83) (5.83) (5.83) (5.83)	Taka 5,100,493,382 5,100,311,426 1,034,154,286 et Operating Cash Flor of ordinary shares out 4.93 4.93 w in respect of depose	i tstanding it & investment compa	re to previou
	Net Operating Cash Flow-Consolidated Net Operating Cash Flow-Bank Weighted Average number of shares outstanding NOCFPS calculation=- Net Operating Cash Flow per Share-Consolidated Net Operating Cash Flow per Share-Bank Net Operating Cash Flow per share turned into negative due t	Taka gure restated) (6,027,035,317) (6,028,265,027) 1,034,154,286 Number of (5.83) (5.83) (5.83) (5.83)	Taka 5,100,493,382 5,100,311,426 1,034,154,286 et Operating Cash Flor of ordinary shares out 4.93 4.93 w in respect of depose	i tstanding it & investment compa	re to previou
	Net Operating Cash Flow-Consolidated Net Operating Cash Flow-Bank Weighted Average number of shares outstanding NOCFPS calculation=- Net Operating Cash Flow per Share-Consolidated Net Operating Cash Flow per Share-Bank Net Operating Cash Flow per share turned into negative due t quarter 2022. Reconciliation of Net Profit after Taxation & Operating Profit	Taka gure restated) (6,027,035,317) (6,028,265,027) 1,034,154,286 Number of (5.83) (5.83) (5.83) (5.83)	Taka 5,100,493,382 5,100,311,426 1,034,154,286 et Operating Cash Flor of ordinary shares out 4.93 4.93 w in respect of depose	i tstanding it & investment compa	re to previou
	Net Operating Cash Flow-Consolidated Net Operating Cash Flow-Bank Weighted Average number of shares outstanding NOCFPS calculation=- Net Operating Cash Flow per Share-Consolidated Net Operating Cash Flow per Share-Bank Net Operating Cash Flow per share turned into negative due t quarter 2022. Reconciliation of Net Profit after Taxation & Operating Profit Cash flows from operating activities Net Profit after Taxation	Taka gure restated) (6,027,035,317) (6,028,265,027) 1,034,154,286 N (5.83) (5.83) (5.83) (5.83) (5.83) (5.83)	Taka5,100,493,3825,100,311,4261,034,154,286et Operating Cash Floorof ordinary shares out4.934.934.934.93w in respect of deposeoperating assets & liat	i tstanding it & investment compa	re to previou
	Net Operating Cash Flow-Consolidated Net Operating Cash Flow-Bank Weighted Average number of shares outstanding NOCFPS calculation=- Net Operating Cash Flow per Share-Consolidated Net Operating Cash Flow per Share-Bank Net Operating Cash Flow per share turned into negative due t quarter 2022. Reconciliation of Net Profit after Taxation & Operating Profit Cash flows from operating activities Net Profit after Taxation Increase/Decrease profit Receivable	Taka gure restated) (6,027,035,317) (6,028,265,027) 1,034,154,286 Number of (5.83) (5.83) to higher cash outfloot t before changes in of 246,450,402	Taka 5,100,493,382 5,100,311,426 1,034,154,286 et Operating Cash File of ordinary shares out 4.93 4.93 4.93 4.93 4.93 4.93 1.14,859,268	i tstanding it & investment compa	re to previou
	Net Operating Cash Flow-Consolidated Net Operating Cash Flow-Bank Weighted Average number of shares outstanding NOCFPS calculation=- Net Operating Cash Flow per Share-Consolidated Net Operating Cash Flow per Share-Bank Net Operating Cash Flow per share turned into negative due t quarter 2022. Reconciliation of Net Profit after Taxation & Operating Profit Cash flows from operating activities Net Profit after Taxation Increase/Decrease profit Receivable Increase/Decrease profit payable on Deposit	Taka gure restated) (6,027,035,317) (6,028,265,027) 1,034,154,286 Number of (5.83) (5.83) to higher cash outfloot t before changes in of 246,450,402 (153,054,127)	Taka 5,100,493,382 5,100,311,426 1,034,154,286 et Operating Cash File of ordinary shares out 4.93 4.93 4.93 4.93 4.93 4.93 4.93 4.93 4.93 4.93 4.93 4.93 4.93 4.93 4.93 4.93 4.93 4.93 4.93 114,859,268 (317,516,581)	i tstanding it & investment compa	re to previou
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