

**SOCIAL ISLAMI BANK LIMITED**  
**CONDENSED CONSOLIDATED BALANCE SHEET (UN-AUDITED)**  
**AS AT 31 MARCH 2020**

	Note(s)	31.03.2020 Taka	31.12.2019 Taka
<b>PROPERTY AND ASSETS</b>			
<b>Cash in Hand</b>			
Cash in hand (Including Foreign Currencies)	3(a)	2,552,099,821	2,949,359,808
Balance with Bangladesh Bank & Sonali Bank as agent bank (Including Foreign Currencies)	3.1	17,383,004,190	28,949,172,602
		<u>19,935,104,012</u>	<u>31,898,532,410</u>
<b>Balance with other Banks and Financial Institutions</b>			
Inside Bangladesh	4(a)	3,672,540,943	2,288,375,533
Outside Bangladesh		1,069,704,927	1,084,292,499
		<u>4,742,245,870</u>	<u>3,372,668,032</u>
<b>Placement with other Banks &amp; Financial Institutions</b>	5	5,946,395,494	6,826,069,299
<b>Investments in Shares &amp; Securities</b>			
Government		13,142,300,000	13,692,300,000
Others		4,153,231,473	4,170,415,304
		<u>17,295,531,473</u>	<u>17,862,715,304</u>
<b>Investments</b>			
General Investments etc.	6(a)	257,528,373,464	251,238,985,230
Bills Purchased and Discounted		12,587,197,511	12,229,604,419
		<u>270,115,570,976</u>	<u>263,468,589,649</u>
<b>Fixed Assets Including Premises</b>	7(a)	3,705,067,506	3,613,716,895
<b>Other Assets</b>	8(a)	18,913,599,158	18,143,066,838
<b>Non Banking Assets</b>		-	-
<b>Total Assets</b>		<u>340,653,514,489</u>	<u>345,185,358,427</u>
<b>LIABILITIES AND CAPITAL</b>			
<b>Liabilities</b>			
<b>Placement from other Banks &amp; Financial Institutions</b>		503,782,550	-
<b>Deposits and Other Accounts</b>			
	9(a)		
Mudaraba Savings Deposits		23,998,844,371	25,739,179,658
Mudaraba Term Deposits		165,274,389,464	165,687,514,476
Other Mudaraba Deposits		62,446,823,873	64,112,318,321
Al-Wadeeah Current & Other Deposit Accounts		25,397,482,488	25,608,307,719
Bills Payable		3,816,384,077	5,982,863,785
Cash Waqf Fund		350,718,739	342,710,311
		<u>281,284,643,012</u>	<u>287,472,894,270</u>
<b>SIBL Mudaraba Subordinated Bond</b>	10	9,400,000,000	9,400,000,000
<b>Other Liabilities</b>	11(a)	31,705,170,192	30,905,629,453
<b>Deferred Tax Liabilities/ (Assets)</b>		100,101,230	94,704,927
<b>Total Liabilities</b>		<u>322,993,696,984</u>	<u>327,873,228,650</u>
<b>Capital/Shareholders' Equity</b>			
Paid-up Capital		8,933,413,560	8,933,413,560
Statutory Reserve		6,552,954,531	6,422,261,269
General Reserve		9,756,419	9,843,356
Revaluation Reserve on fixed assets		931,379,261	931,379,261
Retained Earnings		1,232,311,923	1,015,230,517
<b>Total Shareholders' Equity</b>		<u>17,659,815,694</u>	<u>17,312,127,963</u>
<b>Non controlling Interest</b>		1,811	1,814
<b>Total Liabilities &amp; Shareholders' Equity</b>		<u>340,653,514,489</u>	<u>345,185,358,427</u>

**SOCIAL ISLAMI BANK LIMITED**  
**OFF- BALANCE SHEET ITEMS (UN -AUDITED)**  
**AS AT 31 MARCH 2020**

	<b>31.03.2020</b>	<b>31.12.2019</b>
	<u>Taka</u>	<u>Taka</u>
<b>CONTINGENT LIABILITIES</b>		
Acceptances and Endorsements	22,729,006,400	21,931,661,800
Irrevocable Letters of Credit (including Back to Back Bills)	18,116,732,281	15,775,047,149
Letters of Guarantee	12,996,360,177	11,322,648,716
Bills for Collection	4,939,505,737	4,565,448,355
Other Contingent Liabilities	-	-
<b>Total</b>	<b>58,781,604,595</b>	<b>53,594,806,020</b>
<b>OTHER COMMITMENTS</b>		
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	-	-
<b>Total</b>	-	-
<b>TOTAL OFF BALANCE SHEET ITEMS INCLUDING CONTINGENT LIABILITIES</b>	<b>58,781,604,595</b>	<b>53,594,806,020</b>

  
**Company Secretary**

  
**Chief Financial Officer**

  
**Managing Director & CEO**

  
**Director**

  
**Director**

**SOCIAL ISLAMI BANK LIMITED**  
**CONDENSED CONSOLIDATED PROFIT AND LOSS ACCOUNT (UN-AUDITED)**  
**FOR THE FIRST QUARTER ENDED 31 MARCH 2020**

	Note(s)	31.03.2020 Taka	31.03.2019 Taka
Investment Income	12(a)	7,040,422,545	6,367,856,438
Profit paid on Deposits	13(a)	5,448,923,321	4,401,098,457
<b>Net Investment Income</b>		<b>1,591,499,224</b>	<b>1,966,757,981</b>
Income from Investment in Shares/securities		131,143,695	36,262,630
Commission, Exchange and Brokerage	14(a)	382,599,947	439,329,758
Other Operating Income	15(a)	136,153,694	105,363,269
		<b>649,897,336</b>	<b>580,955,657</b>
<b>Total Operating Income</b>		<b>2,241,396,560</b>	<b>2,547,713,636</b>
Salaries and Allowances	16(a)	759,543,185	774,635,862
Rent, Taxes, Insurances, Electricity etc.	17(a)	116,601,404	92,601,517
Legal Expenses	18(a)	2,826,912	2,708,996
Postage, Stamps, Telecommunication etc.	19(a)	8,927,818	11,315,347
Stationery, Printings, Advertisements etc.		48,310,148	37,028,382
Chief Executive's Salary & Fees		3,746,500	3,565,000
Directors' Fees & Expenses		3,366,935	1,131,552
Shariah Supervisory Committee's Fees & Expenses		-	-
Auditors' Fees		244,375	155,250
Charges on Investment Losses		-	-
Depreciation & Repairs of Bank's Assets		48,684,927	26,957,234
Zakat Expenses		41,423,585	37,380,687
Other Expenses		387,838,262	295,919,093
<b>Total Operating Expenses</b>		<b>1,421,514,051</b>	<b>1,283,398,922</b>
<b>Profit/(Loss) before Provision</b>		<b>819,882,510</b>	<b>1,264,314,716</b>
Provisions for Investments		166,505,559	521,611,171
Other Provisions		278,257	2,814,492
<b>Total Provision</b>		<b>166,783,816</b>	<b>524,425,663</b>
<b>Total Profit/(Loss) before Income Taxes</b>		<b>653,098,694</b>	<b>739,889,053</b>
<b>Provision for Taxation</b>		<b>305,324,026</b>	<b>480,802,193</b>
<b>Net Profit/(Loss) after Taxation</b>		<b>347,774,668</b>	<b>259,086,860</b>
<b>Appropriations</b>			
Statutory Reserve		130,693,262	145,523,339
<b>Retained surplus</b>		<b>217,081,405</b>	<b>113,563,521</b>
<b>Attributable to:</b>			
Equity holders' of the Bank		217,081,405	113,563,515
Non controlling Interest		(3)	6
		<b>217,081,402</b>	<b>113,563,521</b>
<b>Consolidated Earning Per Share (CEPS) (Restated)</b>		<b>0.39</b>	<b>0.29</b>
<b>Net Asset Value Per Share (CNAV/Share) (Restated)</b>		<b>19.77</b>	<b>17.96</b>
<b>Net Operating Cash Flow Per Share (CNOCFPS) (Restated)</b>		<b>(13.34)</b>	<b>(7.27)</b>

  
Company Secretary

  
Chief Financial Officer


  
Managing Director & CEO

  
Director

  
Director

**SOCIAL ISLAMI BANK LIMITED**  
**CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UN-AUDITED)**  
**FOR THE FIRST QUARTER ENDED 31 MARCH 2020**

	31.03.2020 Taka	31.03.2019 Taka
<b>Cash Flow from Operating Activities</b>		
Investment Income receipt	7,040,422,545	6,367,856,438
Profit Paid on Deposits	(5,448,923,321)	(4,401,098,457)
Dividend Receipts	131,143,695	36,262,630
Fees & Commission receipt	181,144,810	201,009,216
Cash Payments to Employees	(763,289,685)	(778,200,862)
Cash Payments to Suppliers	(51,137,060)	(39,737,378)
Income Tax Paid	(309,367,215)	(313,942,965)
Receipts from other Operating activities	337,608,831	343,683,811
Payments for other Operating activities	(634,776,864)	(508,011,968)
<b>Operating Profit before changes in Operating Assets</b>	<b>482,825,736</b>	<b>907,820,465</b>
<b>Changes in Operating Assets and Liabilities</b>		
Statutory Deposits	-	-
Net Trading Securities	567,183,831	(243,123,004)
Investments to other Banks	-	-
Investment to Customers	(6,646,981,327)	(3,907,476,493)
Other Assets	(461,165,105)	293,023,873
Deposits from other Banks	(6,796,587,752)	(143,995,501)
Deposits received from Customers	608,336,495	(3,804,098,492)
Other liabilities on account of customers	-	-
Trading Liabilities	-	-
Other Liabilities	332,742,260	407,076,908
<b>Sub Total</b>	<b>(12,396,471,598)</b>	<b>(7,398,592,709)</b>
<b>A) Net Cash flow from Operating Activities</b>	<b>(11,913,645,863)</b>	<b>(6,490,772,244)</b>
<b>Cash flows from Investing Activities</b>		
Proceeds from sale of Securities	-	-
Payment for purchases of securities	-	-
Proceeds from Sale of fixed assets	-	-
Purchases of Property, Plant & Equipments	(121,459,322)	(189,970,551)
<b>B) Net Cash flow from Investing Activities</b>	<b>(121,459,322)</b>	<b>(189,970,551)</b>
<b>Cash flows from Financing Activities</b>		
Receipts from issue of Debt Instruments	503,782,550	1,000,000,000
SIBL Mudaraba Subordinated Bond	-	-
Receipts from issue of Right shares	-	-
Increasing/(Decrease) in Revaluation Reserve	-	-
Dividend Paid in cash	-	-
<b>C) Net Cash flow from Financing Activities</b>	<b>503,782,550</b>	<b>1,000,000,000</b>
<b>D) Net Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>(11,531,322,635)</b>	<b>(5,680,742,795)</b>
<b>E) Effects of exchange rate changes on cash &amp; cash equivalents</b>	<b>57,798,269</b>	<b>61,874,682</b>
<b>F) Cash and cash equivalents at the beginning of the year</b>	<b>42,097,269,741</b>	<b>33,474,528,207</b>
<b>G) Cash and cash equivalents at the end of the year (D+E+F)</b>	<b>30,623,745,376</b>	<b>27,855,660,094</b>

  
Company Secretary

  
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Managing Director & CEO

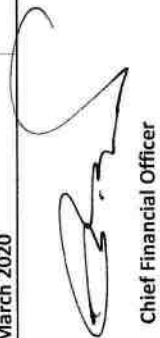
  
Director

  
Director

SOCIAL ISLAMI BANK LIMITED  
STATEMENT OF CONDENSED CONSOLIDATED CHANGES IN EQUITY (UN-AUDITED)  
FOR THE FIRST QUARTER ENDED 31 MARCH 2020

Particulars	1	2	3	4	5	6	7	8	9=(2 to 8)
	Paid-up capital	Share Money Deposit	Statutory Reserve	General / Other Reserves	Asset Revaluation Reserve	Retained Earnings	Non Controlling Interest	Total	
<b>Balance as at 01 January 2020</b>	8,933,413,560	-	6,422,261,269	9,843,356	931,379,261	1,015,230,517	1,814	17,312,129,777	
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	-	-	-	-	-	-	-	-	
Net Profit for the period	-	-	-	-	-	347,774,668	-	347,774,668	
Appropriation made during the year	-	-	130,693,262	(86,937)	-	(130,693,262)	-	(86,937)	
<b>Dividend:</b>									
Cash Dividend									
Bonus share									
Transferred to retained earnings									
Non-controlling interest							(3)	(3)	
<b>Total group Shareholders' Equity as on 31 March 2020</b>	8,933,413,560	-	6,552,954,531	9,756,419	931,379,261	1,232,311,923	1,811	17,659,817,505	
<b>Eligible Capital Under Basel III:</b>	8,933,413,560		6,552,954,531	9,756,419	-	1,232,311,923	1,811	16,728,438,243	
Add: General provision for unclassified investment								4,562,975,918	
Add: SIBL Mudaraba Subordinated Bond								7,160,000,000	
<b>Total eligible capital as on 31 March 2020</b>								28,451,414,161	

  
Company Secretary

  
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Managing Director & CEO

  
Director

  
Director

**SOCIAL ISLAMI BANK LIMITED**  
**CONDENSED BALANCE SHEET (UN-AUDITED)**  
**AS AT 31 MARCH 2020**

	<u>Note(s)</u>	31.03.2020 <u>Taka</u>	31.12.2019 <u>Taka</u>
<b>PROPERTY AND ASSETS</b>			
<b>Cash in Hand</b>			
Cash in hand (Including Foreign Currencies)	3	2,551,698,838	2,949,269,520
Balance with Bangladesh Bank & Sonali Bank as agent bank (Including Foreign Currencies)	3.1	17,383,004,190	28,949,172,602
		<u>19,934,703,028</u>	<u>31,898,442,122</u>
<b>Balance with other Banks and Financial Institutions</b>			
Inside Bangladesh	4	3,672,525,512	2,288,360,101
Outside Bangladesh		1,069,704,927	1,084,292,499
		<u>4,742,230,439</u>	<u>3,372,652,600</u>
<b>Placement with other Banks &amp; Financial Institutions</b>	5	5,946,395,494	6,826,069,299
<b>Investments in Shares &amp; Securities</b>			
Government		13,142,300,000	13,692,300,000
Others		5,398,174,627	5,426,683,481
		<u>18,540,474,627</u>	<u>19,118,983,481</u>
<b>Investments</b>			
General Investments etc.	6	258,328,373,464	252,038,985,230
Bills Purchased and Discounted		12,587,197,511	12,229,604,419
		<u>270,915,570,975</u>	<u>264,268,589,649</u>
<b>Fixed Assets Including Premises</b>	7	3,697,422,265	3,606,049,743
<b>Other Assets</b>	8	16,749,949,983	15,965,444,733
<b>Non Banking Assets</b>		-	-
<b>Total Assets</b>		<u>340,526,746,811</u>	<u>345,056,231,627</u>
<b>LIABILITIES AND CAPITAL</b>			
<b>Liabilities</b>			
<b>Placement from other Banks &amp; Financial Institutions</b>		503,782,550	-
<b>Deposits and Other Accounts</b>			
Mudaraba Savings Deposits	9	23,998,844,371	25,739,179,658
Mudaraba Term Deposits		165,274,389,464	165,687,514,476
Other Mudaraba Deposits		62,446,823,873	64,112,318,321
Al-Wadeeah Current & Other Deposit Accounts		25,978,388,650	26,072,068,558
Bills Payable		3,816,384,077	5,982,863,785
Cash Waqf Fund		350,718,739	342,710,311
		<u>281,865,549,173</u>	<u>287,936,655,109</u>
<b>SIBL Mudaraba Subordinated Bond</b>	10	9,400,000,000	9,400,000,000
<b>Other Liabilities</b>	11	31,035,727,268	30,354,428,531
<b>Deffered Tax Liabilities/ (Assets)</b>		99,060,183	93,817,514
<b>Total Liabilities</b>		<u>322,904,119,174</u>	<u>327,784,901,154</u>
<b>Capital/Shareholders' Equity</b>			
Paid-up Capital		8,933,413,560	8,933,413,560
Statutory Reserve		6,552,954,531	6,422,261,269
Revaluation Reserve on fixed assets		931,379,261	931,379,261
Retained Earnings		1,204,880,285	984,276,383
<b>Total Shareholders' Equity</b>		<u>17,622,627,636</u>	<u>17,271,330,473</u>
<b>Total Liabilities &amp; Shareholders' Equity</b>		<u>340,526,746,811</u>	<u>345,056,231,627</u>

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**SOCIAL ISLAMI BANK LIMITED**  
**OFF- BALANCE SHEET ITEMS (UN -AUDITED)**  
**AS AT 31 MARCH 2020**

	<b>31.03.2020</b>	<b>31.12.2019</b>
	<u>Taka</u>	<u>Taka</u>
<b>CONTINGENT LIABILITIES</b>		
Acceptances and Endorsements	22,729,006,400	21,931,661,800
Irrevocable Letters of Credit (including Back to Back Bills)	18,116,732,281	15,775,047,149
Letters of Guarantee	12,996,360,177	11,322,648,716
Bills for Collection	4,939,505,737	4,565,448,355
Other Contingent Liabilities	-	-
<b>Total</b>	<b>58,781,604,595</b>	<b>53,594,806,020</b>
<b>OTHER COMMITMENTS</b>		
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	-	-
<b>Total</b>	-	-
<b>TOTAL OFF BALANCE SHEET ITEMS INCLUDING CONTINGENT LIABILITIES</b>	<b>58,781,604,595</b>	<b>53,594,806,020</b>

  
**Company Secretary**

  
**Chief Financial Officer**

  
**Managing Director & CEO**

  
**Director**

  
**Director**

**SOCIAL ISLAMI BANK LIMITED**  
**CONDENSED PROFIT AND LOSS ACCOUNT (UN-AUDITED)**  
**FOR THE FIRST QUARTER ENDED 31 MARCH 2020**

	Note(s)	31.03.2020 Taka	31.03.2019 Taka
Investment Income	12	7,025,789,631	6,351,049,474
Profit paid on Deposits	13	5,431,325,119	4,383,341,570
<b>Net Investment Income</b>		<b>1,594,464,512</b>	<b>1,967,707,904</b>
Income from Investment in Shares/securities		129,416,609	29,926,659
Commission, Exchange and Brokerage	14	369,582,102	415,817,174
Other Operating Income	15	135,491,206	104,561,664
		<b>634,489,917</b>	<b>550,305,497</b>
<b>Total Operating Income</b>		<b>2,228,954,429</b>	<b>2,518,013,400</b>
Salaries and Allowances	16	752,619,217	766,037,137
Rent, Taxes, Insurances, Electricity etc.	17	114,989,978	91,091,007
Legal Expenses	18	2,826,912	2,708,996
Postage, Stamps, Telecommunication etc.	19	8,549,697	10,794,209
Stationery, Printings, Advertisements etc.		48,187,386	36,807,894
Chief Executive's Salary & Fees		3,746,500	3,565,000
Directors' Fees & Expenses		3,187,935	1,028,052
Shariah Supervisory Committee's Fees & Expenses		-	-
Auditors' Fees		230,000	143,750
Charges on Investment Losses		-	-
Depreciation & Repairs of Bank's Assets		48,308,476	26,450,330
Zakat Expenses		41,423,585	37,380,687
Other Expenses		384,912,874	292,778,473
<b>Total Operating Expenses</b>		<b>1,408,982,560</b>	<b>1,268,785,536</b>
<b>Profit/(Loss) before Provision</b>		<b>819,971,869</b>	<b>1,249,227,864</b>
Provisions for Investments		166,505,559	521,611,171
<b>Total Provision</b>		<b>166,505,559</b>	<b>521,611,171</b>
<b>Total Profit/(Loss) before Income Taxes</b>		<b>653,466,310</b>	<b>727,616,693</b>
<b>Provision for Taxation</b>		<b>302,169,146</b>	<b>475,913,395</b>
<b>Net Profit/(Loss) after Tax</b>		<b>351,297,164</b>	<b>251,703,299</b>
<b>Appropriation</b>			
Statutory Reserve		130,693,262	145,523,339
Retained Surplus		220,603,902	106,179,960
		<b>351,297,164</b>	<b>251,703,299</b>

Earning Per Share (EPS) ( Restated)	0.39	0.28
Net Asset Value Per Share (NAV/Share) (Restated)	19.73	17.91
Net Operating Cash Flow Per Share (NOCFPS) (Restated)	(13.34)	(7.27)

  
Company Secretary

  
Chief Financial Officer

  
Managing Director & CEO

  
Director

  
Director



**SOCIAL ISLAMI BANK LIMITED**  
**CONDENSED CASH FLOW STATEMENT (UN-AUDITED)**  
**FOR THE FIRST QUARTER ENDED 31 MARCH 2020**

	31.03.2020 Taka	31.03.2019 Taka
<b>Cash Flow from Operating Activities</b>		
Investment Income receipt	7,025,789,631	6,351,049,474
Profit Paid on Deposits	(5,431,325,119)	(4,383,341,570)
Dividend Receipts	129,416,609	29,926,659
Fees & Commission receipt	168,126,965	177,496,632
Cash Payments to Employees	(756,365,717)	(769,602,137)
Cash Payments to Suppliers	(51,014,298)	(39,516,890)
Income Tax Paid	(306,365,969)	(309,022,720)
Receipts from other Operating activities	336,946,343	342,882,206
Payments for other Operating activities	(629,620,015)	(502,565,772)
<b>Operating Profit before changes in Operating Assets and Liabilities</b>	<b>485,588,431</b>	<b>897,305,881</b>
<b>Changes in Operating Assets and Liabilities</b>		
Statutory Deposits	-	-
Net Trading Securities	578,508,854	(243,123,004)
Investments to other Banks	-	-
Investment to Customers	(6,646,981,326)	(3,907,476,492)
Other Assets	(478,139,280)	404,968,606
Deposits from other Banks	(6,796,587,752)	(2,640,007,192)
Deposits received from Customers	595,481,817	(1,357,770,518)
Other liabilities on account of customers	-	-
Trading Liabilities	-	-
Other Liabilities	347,866,699	350,190,314
<b>Sub Total</b>	<b>(12,399,850,989)</b>	<b>(7,393,218,285)</b>
<b>A) Net Cash flow from Operating Activities</b>	<b>(11,914,262,558)</b>	<b>(6,495,912,404)</b>
<b>Cash flows from Investing Activities</b>		
Proceeds from sale of Securities	-	-
Payment for purchases of securities	-	-
Proceeds from Sale of fixed assets	-	-
Purchases of Property, Plant & Equipments	(121,153,322)	(189,884,313)
<b>B) Net Cash flow from Investing Activities</b>	<b>(121,153,322)</b>	<b>(189,884,313)</b>
<b>Cash flows from Financing Activities</b>		
Receipts from issue of Debt Instruments	503,782,550	1,000,000,000
SIBL Mudaraba Subordinated Bond	-	-
Receipts from issue of Right shares	-	-
Increasing/(Decrease) in Revaluation Reserve	-	-
Dividend Paid in cash	-	-
<b>C) Net Cash flow from Financing Activities</b>	<b>503,782,550</b>	<b>1,000,000,000</b>
<b>D) Net Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>(11,531,633,330)</b>	<b>(5,685,796,718)</b>
<b>E) Effects of exchange rate changes on cash &amp; cash equivalents</b>	<b>57,798,269</b>	<b>61,874,682</b>
<b>F) Cash and cash equivalents at the beginning of the year</b>	<b>42,097,164,021</b>	<b>33,474,406,512</b>
<b>G) Cash and cash equivalents at the end of the year (D+E+F)</b>	<b>30,623,328,960</b>	<b>27,850,484,477</b>

  
Company Secretary

  
Chief Financial Officer

  
Managing Director & CEO

  
Director

  
Director

**SOCIAL ISLAMI BANK LIMITED**  
**STATEMENT OF CONDENSED CHANGES IN EQUITY (UN-AUDITED)**  
**FOR THE FIRST QUARTER ENDED 31 MARCH 2020**

Particulars	1	2	3	4	5	6	7	8=(2 to 7)
		Paid-up capital	Share Money Deposit	Statutory Reserve	General / Other Reserves	Asset Revaluation Reserve	Retained Earnings	Total
<b>Balance as at 01 January 2020</b>		8,933,413,560	-	6,422,261,269	-	931,379,261	984,276,383	17,271,330,473
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		-	-	-	-	-	-	-
Net Profit for the period		-	-	-	-	-	351,297,164	351,297,164
Appropriation made during the period		-	-	130,693,262	-	-	(130,693,262)	-
<b>Dividend:</b>								
Cash Dividend		-	-	-	-	-	-	-
Bonus share		-	-	-	-	-	-	-
Transferred to retained earnings		-	-	-	-	-	-	-
<b>Total Shareholders' Equity as on 31 March 2020</b>		8,933,413,560	-	6,552,954,531	-	931,379,261	1,204,880,285	17,622,627,636
<b>Elegible Capital Under Basel III:</b>		8,933,413,560		6,552,954,531		-	1,204,880,285	16,691,248,375
Add: General provision for unclassified investment								4,562,975,918
Add: SIBL Mudaraba Subordinated Bond								7,160,000,000
<b>Total eligible capital as on 31 March 2020</b>								28,414,224,293

  
**Company Secretary**

  
**Chief Financial Officer**

  
**Managing Director & CEO**

  
**Director**

  
**Director**