

**SOCIAL ISLAMI BANK LIMITED AND ITS SUBSIDIARIES**  
**CONDENSED CONSOLIDATED BALANCE SHEET (UN-AUDITED)**  
**AS AT 31 MARCH 2021**

	Note(s)	31.03.2021 Taka	31.12.2020 Taka
<b>PROPERTY AND ASSETS</b>			
<b>Cash in Hand</b>			
Cash in hand (Including Foreign Currencies)	3(a)	3,118,342,323	2,973,262,850
Balance with Bangladesh Bank & Sonali Bank as agent bank (Including Foreign Currencies)	3.1	27,525,057,014	30,400,773,390
		<u>30,643,399,338</u>	<u>33,374,036,240</u>
<b>Balance with other Banks and Financial Institutions</b>			
Inside Bangladesh	4(a)	3,822,353,439	3,889,054,019
Outside Bangladesh		4,121,096,965	611,795,207
		<u>7,943,450,404</u>	<u>4,500,849,226</u>
Placement with other Banks & Financial Institutions	5	6,201,245,494	6,200,795,494
<b>Investments in Shares &amp; Securities</b>			
Government	6(a)	13,712,160,000	14,462,160,000
Others		4,261,805,053	4,275,574,273
		<u>17,973,965,053</u>	<u>18,737,734,273</u>
<b>Investments</b>			
General Investments etc.	7(a)	289,048,444,515	287,594,854,278
Bills Purchased and Discounted		13,589,730,773	12,123,089,288
		<u>302,638,175,288</u>	<u>299,717,943,566</u>
Fixed Assets Including Premises	8(a)	4,486,222,373	4,446,983,032
Other Assets	9(a)	19,384,651,985	18,231,614,894
Non Banking Assets		-	-
<b>Total Assets</b>		<u>389,271,109,935</u>	<u>385,209,956,725</u>
<b>LIABILITIES AND CAPITAL</b>			
<b>Liabilities</b>			
<b>Placement from other Banks &amp; Financial Institutions</b>			
<b>Deposits and Other Accounts</b>			
	10(a)		
Mudaraba Savings Deposits		36,297,138,755	33,622,114,210
Mudaraba Term Deposits		166,246,597,105	175,364,565,456
Other Mudaraba Deposits		80,747,181,030	72,789,409,014
Al-Wadeeah Current & Other Deposit Accounts		36,421,361,382	34,819,969,171
Bills Payable		5,019,600,396	4,909,336,453
Cash Waqf Fund		379,330,919	377,056,255
		<u>325,111,209,587</u>	<u>321,882,450,559</u>
<b>Bond</b>			
SIBL Mudaraba Subordinated Bond	11	8,000,000,000	8,000,000,000
SIBL Mudaraba perpetual Bond	12	1,500,000,000	1,500,000,000
		<u>9,500,000,000</u>	<u>9,500,000,000</u>
Other Liabilities	13(a)	35,813,630,665	35,292,055,497
Deffered Tax Liabilities/ (Assets)	14(a)	441,263,772	439,019,598
<b>Total Liabilities</b>		<u>370,866,104,024</u>	<u>367,113,525,654</u>
<b>Capital/Shareholders' Equity</b>			
Paid-up Capital		9,380,084,230	9,380,084,230
Statutory Reserve		7,131,670,427	7,030,390,821
General Reserve		11,314,058	11,314,058
Revaluation Reserve on fixed assets		571,142,055	571,142,055
Retained Earnings		1,310,793,282	1,103,498,067
<b>Total Shareholders' Equity</b>		<u>18,405,004,052</u>	<u>18,096,429,231</u>
Non controlling Interest		1,858	1,840
<b>Total Liabilities &amp; Shareholders' Equity</b>		<u>389,271,109,935</u>	<u>385,209,956,725</u>

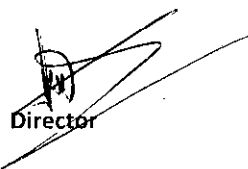
**SOCIAL ISLAMI BANK LIMITED AND ITS SUBSIDIARIES**  
**OFF- BALANCE SHEET ITEMS (UN -AUDITED)**  
**AS AT 31 MARCH 2021**

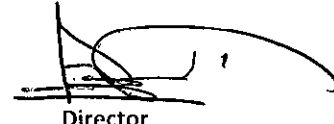
	31.03.2021 <u>Taka</u>	31.12.2020 <u>Taka</u>
<b>CONTINGENT LIABILITIES</b>		
Acceptances and Endorsements	19,881,712,439	21,329,871,746
Irrevocable Letters of Credit (including Back to Back Bills)	16,150,493,164	15,362,950,636
Letters of Guarantee	10,761,138,434	10,352,181,319
Bills for Collection	5,192,874,325	5,394,930,566
Other Contingent Liabilities	-	-
<b>Total</b>	<b>51,986,218,362</b>	<b>52,439,934,267</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>51,986,218,362</b>	<b>52,439,934,267</b>

  
 Company Secretary

  
 Chief Financial Officer

  
 Managing Director & CEO

  
 Director

  
 Director

**SOCIAL ISLAMI BANK LIMITED AND ITS SUBSIDIARIES**  
**CONDENSED CONSOLIDATED PROFIT AND LOSS ACCOUNT (UN-AUDITED)**  
**FOR THE FIRST QUARTER ENDED 31 MARCH 2021**

	<u>Note(s)</u>	31.03.2021 <u>Taka</u>	31.03.2020 <u>Taka</u>
Investment Income	15(a)	5,544,234,428	7,040,422,545
Profit paid on Deposits	16(a)	4,076,434,315	5,448,923,321
<b>Net Investment Income</b>		<b>1,467,800,113</b>	<b>1,591,499,224</b>
Income from Investment in Shares/securities	17(a)	151,820,532	131,143,695
Commission, Exchange and Brokerage	18(a)	395,294,658	382,599,947
Other Operating Income	19(a)	104,265,100	136,153,694
		<b>651,380,291</b>	<b>649,897,336</b>
<b>Total Operating Income</b>		<b>2,119,180,404</b>	<b>2,241,396,560</b>
Salaries and Allowances	20(a)	776,617,018	759,543,185
Rent, Taxes, Insurances, Electricity etc.	21(a)	109,436,588	116,601,404
Legal Expenses	22(a)	1,950,274	2,826,912
Postage, Stamps, Telecommunication etc.	23(a)	15,043,352	8,927,818
Stationery, Printings, Advertisements etc.	24(a)	30,825,609	48,310,148
Chief Executive's Salary & Fees	20.1	3,750,000	3,746,500
Directors' Fees & Expenses		522,075	3,366,935
Shariah Supervisory Committee's Fees & Expenses		-	-
Auditors' Fees		244,375	244,375
Charges on Investment Losses		-	-
Depreciation & Repairs of Bank's Assets	25(a)	100,054,450	48,684,927
Zakat Expenses		45,346,021	41,423,585
Other Expenses	26(a)	328,797,791	387,838,262
<b>Total Operating Expenses</b>		<b>1,412,587,552</b>	<b>1,421,514,051</b>
<b>Profit/(Loss) before Provision</b>		<b>706,592,852</b>	<b>819,882,510</b>
Provisions for Investments		166,160,651	166,505,559
Other Provisions		7,883,110	278,257
<b>Total Provision</b>	27(a)	<b>174,043,761</b>	<b>166,783,816</b>
<b>Total Profit/(Loss) before Income Taxes</b>		<b>532,549,091</b>	<b>653,098,694</b>
<b>Provision for Income Tax</b>	28(a)	<b>223,974,270</b>	<b>305,324,026</b>
Current tax		221,730,096	299,927,724
Deferred tax		2,244,174	5,396,303
<b>Net Profit/(Loss) after Taxation</b>		<b>308,574,821</b>	<b>347,774,668</b>
<b>Appropriations</b>			
Statutory Reserve		101,279,606	130,693,262
<b>Transferred to Retained surplus</b>		<b>207,295,215</b>	<b>217,081,406</b>
<b>Attributable to:</b>			
Equity holders' of the Bank		207,295,215	217,081,406
Non controlling Interest		18	(3)
		<b>207,295,233</b>	<b>217,081,403</b>

Consolidated Earning Per Share (CEPS) (Restated)

0.33

0.37

  
Company Secretary

  
Chief Financial Officer

  
Managing Director & CEO

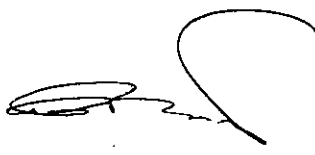
  
Director

  
Director

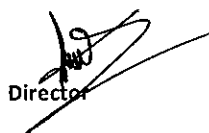
**SOCIAL ISLAMI BANK LIMITED AND ITS SUBSIDIARIES**  
**CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UN-AUDITED)**  
**FOR THE FIRST QUARTER ENDED 31 MARCH 2021**


	31.03.2021 Taka	31.03.2020 Taka
<b>Cash Flow from Operating Activities</b>		
Investment Income receipt	5,544,234,428	7,040,422,545
Profit Paid on Deposits	(4,076,434,315)	(5,448,923,321)
Dividend Receipts	151,820,532	131,143,695
Fees & Commission receipt	209,422,114	181,144,810
Cash Payments to Employees	(780,367,018)	(763,289,685)
Cash Payments to Suppliers	(32,775,883)	(51,137,060)
Income Tax Paid	(345,554,722)	(309,367,215)
Receipts from other Operating activities	255,347,725	337,608,831
Payments for other Operating activities	(499,390,201)	(634,776,864)
<b>Operating Profit before changes in Operating Assets</b>	<b>426,302,661</b>	<b>482,825,736</b>
<b>Changes in Operating Assets and Liabilities</b>		
Statutory Deposits	-	-
Net Trading Securities	763,769,219	567,183,831
Investments to other Banks	-	-
Investment to Customers	(2,920,231,722)	(6,646,981,327)
Other Assets	(807,482,369)	(461,165,105)
Deposits from other Banks	1,141,466,218	(6,796,587,752)
Deposits received from Customers	2,087,292,811	608,336,495
Other liabilities on account of customers	-	-
Trading Liabilities	-	-
Other Liabilities	50,093,210	332,742,260
<b>Sub Total</b>	<b>314,907,366</b>	<b>(12,396,471,598)</b>
<b>A) Net Cash flow from Operating Activities</b>	<b>741,210,027</b>	<b>(11,913,645,862)</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	(63,585,671)	(121,459,322)
<b>B) Net Cash flow from Investing Activities</b>	<b>(63,585,671)</b>	<b>(121,459,322)</b>
<b>Cash flows from Financing Activities</b>		
Receipts from issue of Debt Instruments	-	503,782,550
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>-</b>	<b>503,782,550</b>
<b>D) Net Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>677,624,356</b>	<b>(11,531,322,634)</b>
<b>E) Effects of exchange rate changes on cash &amp; cash equivalents</b>	<b>34,789,919</b>	<b>57,798,269</b>
<b>F) Cash and cash equivalents at the beginning of the year</b>	<b>44,075,680,960</b>	<b>42,097,269,741</b>
<b>G) Cash and cash equivalents at the end of the year (D+E+F)</b>	<b>44,788,095,236</b>	<b>30,623,745,376</b>

  
Company Secretary

  
Chief Financial Officer

  
Managing Director & CEO

  
Director


  
Director

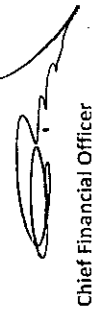
SOCIAL ISLAMI BANK LIMITED AND ITS SUBSIDIARIES  
STATEMENT OF CONDENSED CONSOLIDATED CHANGES IN EQUITY (UN-AUDITED)  
FOR THE FIRST QUARTER ENDED 31 MARCH 2021

Particulars	1	2	3	4	5	6	7	8	Total
	Paid-up capital	Share Money Deposit	Statutory Reserve	General / Other Reserves	Asset Revaluation Reserve	Retained Earnings	Non Controlling Interest		
<b>Balance as at 01 January 2021</b>	9,380,084,230	-	7,030,390,821	11,314,058	571,142,055	1,103,498,067	1,840	9=(2 to 8)	18,096,431,071
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	-	-	-	-	-	308,574,821	-	308,574,821	-
Appropriation made during the year	-	-	101,279,606	-	-	(101,279,606)	-	-	-
<b>Dividend:</b>									
Cash Dividend									
Bonus share									
Transferred to retained earnings									
Non-controlling interest							18	18	
<b>Total group Shareholders' Equity as on 31 March 2021</b>	9,380,084,230	-	7,131,670,427	11,314,058	571,142,055	1,310,793,282	1,858	18,405,005,911	
<b>Eligible Capital Under Basel III:</b>	9,380,084,230		7,131,670,427	11,314,058	-	1,310,793,282	1,858	17,833,863,856	
Add: SIBL Mudaraba Perpetual bond								1,500,000,000	
<b>Total Eligible Tier I Capital</b>								19,333,863,856	
General provision for unclassified investment								5,510,395,387	
SIBL Mudaraba Subordinated Bond								5,600,000,000	
<b>Total Tier II Capital</b>								11,110,395,387	
<b>Total Eligible Tier II Capital (as per RBCA guideline)</b>								10,800,308,246	
<b>Total eligible capital as on 31 March 2021</b>								30,134,172,102	

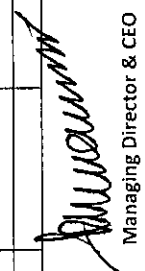
FOR THE YEAR ENDED 31 DECEMBER 2020

<b>Total Shareholders' Equity as on 31 December 2020</b>	9,380,084,230	-	7,030,390,821	11,314,058	571,142,055	1,103,498,067	1,840	18,096,431,071
<b>Eligible Capital Under Basel III:</b>	9,380,084,230		7,030,390,821	11,314,058	-	1,103,498,067		17,525,287,175
Add: SIBL Mudaraba Perpetual bond								1,500,000,000
Add: General provision for unclassified investment								5,441,654,902
Add: SIBL Mudaraba Subordinated Bond								5,950,000,000
<b>Total eligible capital as on 31 December 2020</b>								30,426,942,077

  
Company Secretary

  
Chief Financial Officer

  
Director

  
Managing Director & CEO

**SOCIAL ISLAMI BANK LIMITED**  
**CONDENSED BALANCE SHEET (UN-AUDITED)**  
**AS AT 31 MARCH 2021**


	<u>Note(s)</u>	31.03.2021 <u>Taka</u>	31.12.2020 <u>Taka</u>
<b>PROPERTY AND ASSETS</b>			
<b>Cash in Hand</b>			
Cash in hand (Including Foreign Currencies)	3	3,115,055,682	2,972,709,048
Balance with Bangladesh Bank & Sonali Bank as agent bank (Including Foreign Currencies)	3.1	<u>27,525,057,014</u>	<u>30,400,773,390</u>
		<b>30,640,112,696</b>	<b>33,373,482,438</b>
<b>Balance with other Banks and Financial Institutions</b>			
Inside Bangladesh	4	3,822,337,884	3,889,038,464
Outside Bangladesh		<u>4,121,096,965</u>	<u>611,795,207</u>
		<b>7,943,434,849</b>	<b>4,500,833,672</b>
<b>Placement with other Banks &amp; Financial Institutions</b>	5	<b>6,201,245,494</b>	<b>6,200,795,494</b>
<b>Investments in Shares &amp; Securities</b>	6		
Government		13,712,160,000	14,462,160,000
Others		<u>4,002,706,684</u>	<u>4,025,207,661</u>
		<b>17,714,866,684</b>	<b>18,487,367,661</b>
<b>Investments</b>	7		
General Investments etc.		289,948,444,515	288,494,854,278
Bills Purchased and Discounted		<u>13,589,730,773</u>	<u>12,123,089,288</u>
		<b>303,538,175,288</b>	<b>300,617,943,566</b>
<b>Fixed Assets Including Premises</b>	8	<b>4,470,570,426</b>	<b>4,431,010,176</b>
<b>Other Assets</b>	9	<b>18,918,178,026</b>	<b>17,388,277,852</b>
<b>Non Banking Assets</b>		-	-
<b>Total Assets</b>		<b>389,426,583,464</b>	<b>384,999,710,859</b>
<b>LIABILITIES AND CAPITAL</b>			
<b>Liabilities</b>			
<b>Placement from other Banks &amp; Financial Institutions</b>		-	-
<b>Deposits and Other Accounts</b>	10		
Mudaraba Savings Deposits		36,297,138,755	33,622,114,210
Mudaraba Term Deposits		166,246,597,105	175,364,565,456
Other Mudaraba Deposits		80,747,181,030	72,789,409,014
Al-Wadeeah Current & Other Deposit Accounts		37,395,218,658	35,321,029,179
Bills Payable		5,019,600,396	4,909,336,453
Cash Waqf Fund		<u>379,330,919</u>	<u>377,056,255</u>
		<b>326,085,066,863</b>	<b>322,383,510,566</b>
<b>Bond</b>			
SIBL Mudaraba Subordinated Bond	11	8,000,000,000	8,000,000,000
SIBL Mudaraba perpetual Bond	12	<u>1,500,000,000</u>	<u>1,500,000,000</u>
		<b>9,500,000,000</b>	<b>9,500,000,000</b>
<b>Other Liabilities</b>	13	<b>35,074,367,444</b>	<b>34,639,606,343</b>
<b>Deferred Tax Liabilities/ (Assets)</b>	14	<u>440,451,029</u>	<u>438,206,855</u>
<b>Total Liabilities</b>		<b>371,099,885,336</b>	<b>366,961,323,764</b>
<b>Capital/Shareholders' Equity</b>			
Paid-up Capital		9,380,084,230	9,380,084,230
Statutory Reserve		7,131,670,427	7,030,390,821
Revaluation Reserve on fixed assets		571,142,055	571,142,055
Retained Earnings		<u>1,243,801,415</u>	<u>1,056,769,989</u>
<b>Total Shareholders' Equity</b>		<b>18,326,698,128</b>	<b>18,038,387,095</b>
<b>Total Liabilities &amp; Shareholders' Equity</b>		<b>389,426,583,464</b>	<b>384,999,710,859</b>

S

**SOCIAL ISLAMI BANK LIMITED**  
**OFF- BALANCE SHEET ITEMS (UN -AUDITED)**  
**AS AT 31 MARCH 2021**

	31.03.2021 <u>Taka</u>	31.12.2020 <u>Taka</u>
<b>CONTINGENT LIABILITIES</b>		
Acceptances and Endorsements	19,881,712,439	21,329,871,746
Irrevocable Letters of Credit (including Back to Back Bills)	16,150,493,164	15,362,950,636
Letters of Guarantee	10,761,138,434	10,352,181,319
Bills for Collection	5,192,874,325	5,394,930,566
Other Contingent Liabilities	-	-
<b>Total</b>	<b>51,986,218,362</b>	<b>52,439,934,267</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>51,986,218,362</b>	<b>52,439,934,267</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 2021**

	<u>Note(s)</u>	31.03.2021 <u>Taka</u>	31.03.2020 <u>Taka</u>
Investment Income	15	5,524,497,280	7,025,789,631
Profit paid on Deposits	16	4,056,120,120	5,431,325,119
<b>Net Investment Income</b>		<b>1,468,377,160</b>	<b>1,594,464,512</b>
Income from Investment in Shares/securities	17	138,499,024	129,416,609
Commission, Exchange and Brokerage	18	362,991,336	369,582,102
Other Operating Income	19	103,788,203	135,491,206
		<b>605,278,563</b>	<b>634,489,917</b>
<b>Total Operating Income</b>		<b>2,073,655,723</b>	<b>2,228,954,429</b>
Salaries and Allowances	20	769,462,547	752,619,217
Rent, Taxes, Insurances, Electricity etc.	21	108,118,949	114,989,978
Legal Expenses	22	1,950,274	2,826,912
Postage, Stamps, Telecommunication etc.	23	14,511,582	8,549,697
Stationery, Printings, Advertisements etc.	24	30,746,939	48,187,386
Chief Executive's Salary & Fees	20.1	3,750,000	3,746,500
Directors' Fees & Expenses		522,075	3,187,935
Shariah Supervisory Committee's Fees & Expenses		-	-
Auditors' Fees		230,000	230,000
Charges on Investment Losses		-	-
Depreciation & Repairs of Bank's Assets	25	99,581,298	48,308,476
Zakat Expenses		45,346,021	41,423,585
Other Expenses	26	323,994,247	384,912,874
<b>Total Operating Expenses</b>		<b>1,398,213,931</b>	<b>1,408,982,560</b>
<b>Profit/(Loss) before Provision</b>		<b>675,441,792</b>	<b>819,971,869</b>
Provisions for Investments		166,160,651	166,505,559
Other provisions		2,883,110	-
<b>Total Provision</b>	27	<b>169,043,761</b>	<b>166,505,559</b>
<b>Total Profit/(Loss) before Income Taxes</b>		<b>506,398,031</b>	<b>653,466,310</b>
<b>Provision for Income Tax</b>	28	<b>218,086,999</b>	<b>302,169,146</b>
Current tax		215,842,826	296,926,477
Deferred tax		2,244,174	5,242,669
<b>Net Profit/(Loss) after Tax</b>		<b>288,311,032</b>	<b>351,297,164</b>
<b>Appropriation</b>			
Statutory Reserve		101,279,606	130,693,262
Retained Surplus		187,031,426	220,603,902
		<b>288,311,032</b>	<b>351,297,164</b>

Earning Per Share (EPS) ( Restated)

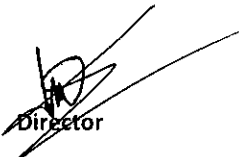
0.31


0.37

  
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 2021**

	Note(s)	31.03.2021 Taka	31.03.2020 Taka
<b>Cash Flow from Operating Activities</b>			
Investment Income receipt		5,524,497,280	7,025,789,631
Profit Paid on Deposits		(4,056,120,120)	(5,431,325,119)
Dividend Receipts		138,499,024	129,416,609
Fees & Commission receipt		177,118,792	168,126,965
Cash Payments to Employees		(773,212,547)	(756,365,717)
Cash Payments to Suppliers		(32,697,213)	(51,014,298)
Income Tax Paid		(345,554,722)	(306,365,969)
Receipts from other Operating activities		254,870,828	336,946,343
Payments for other Operating activities		(516,741,293)	(629,620,015)
<b>Operating Profit before changes in Operating Assets and Liabilities</b>	33	<b>370,660,029</b>	<b>485,588,430</b>
<b>Changes in Operating Assets and Liabilities</b>			
Statutory Deposits		-	-
Net Trading Securities		772,500,977	578,508,854
Investments to other Banks		-	-
Investment to Customers		(2,920,231,723)	(6,646,981,326)
Other Assets		(1,184,345,452)	(478,139,280)
Deposits from other Banks		1,141,466,218	(6,796,587,752)
Deposits received from Customers		2,559,108,279	595,481,817
Other liabilities on account of customers		-	-
Trading Liabilities		-	-
Other Liabilities		50,856,317	347,866,699
<b>Sub Total</b>		<b>419,354,616</b>	<b>(12,399,850,988)</b>
<b>A) Net Cash flow from Operating Activities</b>		<b>790,014,645</b>	<b>(11,914,262,558)</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		(115,123,129)	(121,153,322)
<b>B) Net Cash flow from Investing Activities</b>		<b>(115,123,129)</b>	<b>(121,153,322)</b>
<b>Cash flows from Financing Activities</b>			
Receipts from issue of Debt Instruments		-	503,782,550
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>-</b>	<b>503,782,550</b>
<b>D) Net Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B+C)</b>		<b>674,891,516</b>	<b>(11,531,633,330)</b>
<b>E) Effects of exchange rate changes on cash &amp; cash equivalents</b>		<b>34,789,919</b>	<b>57,798,269</b>
<b>F) Cash and cash equivalents at the beginning of the year</b>		<b>44,075,111,604</b>	<b>42,097,164,021</b>
<b>G) Cash and cash equivalents at the end of the year (D+E+F)</b>		<b>44,784,793,040</b>	<b>30,623,328,960</b>

  
**Company Secretary**

  
**Chief Financial Officer**

  
**Managing Director & CEO**

  
**Director**

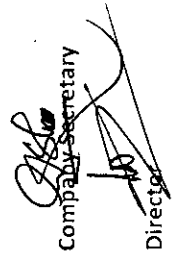
  
**Director**

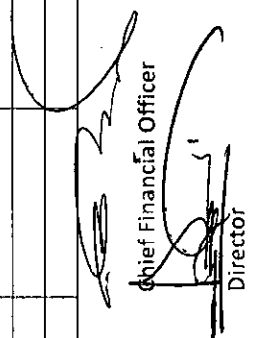
**SOCIAL ISLAMI BANK LIMITED**  
**STATEMENT OF CONDENSED CHANGES IN EQUITY (UN-AUDITED)**  
**FOR THE FIRST QUARTER ENDED 31 MARCH 2021**

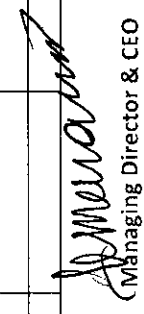
Particulars	1	2	3	4	5	6	7	Total
		Paid-up capital	Share Money Deposit	Statutory Reserve	General / Other Reserves	Asset Revaluation Reserve	Retained Earnings	8=(2 to 7)
<b>Balance as at 01 January 2021</b>		9,380,084,230	-	7,030,390,821	-	571,142,055	1,056,769,989	18,038,387,095
Changes in Accounting 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		-	-	-	-	-	288,311,032	288,311,032
Appropriation made during the period		-	-	101,279,606	-	-	(101,279,606)	-
<b>Dividend:</b>								
Cash Dividend		-	-	-	-	-	-	-
Bonus share		-	-	-	-	-	-	-
Transferred to retained earnings		-	-	-	-	-	-	-
<b>Total Shareholders' Equity as on 31 March 2021</b>		9,380,084,230	-	7,131,670,427	-	571,142,055	1,243,801,415	18,326,698,128
<b>Elegible Capital Under Basel III:</b>		9,380,084,230		7,131,670,427			1,243,801,415	17,755,556,072
Add: SIBL Mudaraba Perpetual bond								1,500,000,000
<b>Total Eligible Tier I Capital</b>								19,255,556,072
General provision for unclassified investment								5,510,395,387
SIBL Mudaraba Subordinated Bond								5,600,000,000
<b>Total Tier II Capital</b>								11,110,395,387
<b>Total Eligible Tier II Capital (as per RBCA guideline)</b>								10,702,192,083
<b>Total eligible capital as on 31 March 2021</b>								29,957,748,155

**FOR THE YEAR ENDED 31 DECEMBER 2020**

<b>Total Shareholders' Equity as on 31 December 2020</b>		9,380,084,230		7,030,390,821		571,142,055	1,056,769,989	18,038,387,095
<b>Elegible Capital Under Basel III:</b>		9,380,084,230		7,030,390,821			1,056,769,989	17,467,245,040
Add: SIBL Mudaraba Perpetual bond								1,500,000,000
Add: General provision for unclassified investment								5,441,654,902
Add: SIBL Mudaraba Subordinated Bond								5,960,000,000
<b>Total eligible capital as on 31 December 2020</b>								30,368,899,942

  
**Company Secretary**

  
**Chief Financial Officer**

  
**Managing Director & CEO**