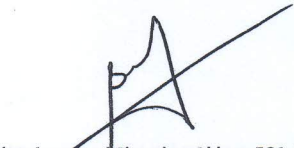
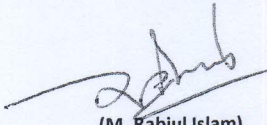


**ISLAMIC FINANCE AND INVESTMENT LIMITED**  
**BALANCE SHEET (UNAUDITED)**  
**AS AT SEPTEMBER 30, 2015**

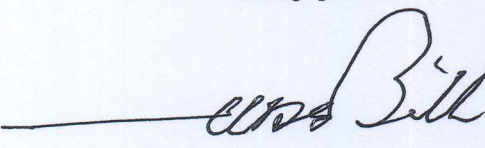
|  | Amount in Taka       |                      |
|--|----------------------|----------------------|
|  | 30-Sep-2015          | 31-Dec-2014          |
| <b><u>PROPERTY AND ASSETS</u></b>  |                      |                      |
| <b>Cash</b>  | <b>161,229,351</b>   | <b>117,413,121</b>   |
| Cash in hand (including foreign currencies)                                  | 1,999,095            | 4,101,604            |
| Balance with Bangladesh Bank & Sonali Bank<br>(Including foreign currencies) | 159,230,256          | 113,311,517          |
| <b>Balance with other Banks and Financial Institutions</b>                   | <b>542,143,151</b>   | <b>364,796,720</b>   |
| In Bangladesh  | 542,143,151          | 364,796,720          |
| Outside Bangladesh   | -                    | -                    |
| <b>Money at Call on Short Notice</b>   | <b>-</b>             | <b>-</b>             |
| <b>Investments in Shares and Securities</b>                                  | <b>289,447,659</b>   | <b>307,538,737</b>   |
| Government   | -                    | -                    |
| Others   | 289,447,659          | 307,538,737          |
| <b>Investment</b>  | <b>7,448,058,349</b> | <b>6,077,117,758</b> |
| General Investment   | 7,448,058,349        | 6,077,117,758        |
| Bills Purchased and Discounted   | -                    | -                    |
| <b>Fixed Assets including Premises, Furniture and Fixtures</b>               | <b>164,397,288</b>   | <b>158,880,955</b>   |
| <b>Other Assets</b>  | <b>509,431,521</b>   | <b>414,523,353</b>   |
| <b>Non banking Assets</b>  | <b>-</b>             | <b>-</b>             |
| <b>Total Assets</b>  | <b>9,114,707,319</b> | <b>7,440,270,644</b> |
| <b><u>LIABILITIES AND CAPITAL</u></b>  |                      |                      |
| <b>Liabilities</b>   |                      |                      |
| <b>Borrowings from other Banks, Financial Institutions and Agents</b>        | <b>563,254,426</b>   | <b>351,757,324</b>   |
| <b>Deposits and Other Accounts</b>   | <b>6,058,839,411</b> | <b>4,649,358,188</b> |
| Mudaraba Term Deposits   | 5,666,646,037        | 4,255,216,066        |
| Bills Payable  | -                    | -                    |
| Deposit Others   | 19,223,416           | 21,742,048           |
| Lease Deposits   | 73,223,539           | 61,961,094           |
| Bearer Certificates of Deposits  | -                    | -                    |
| Deposits under Schemes   | 299,746,419          | 310,438,980          |
| <b>Other Liabilities</b>   | <b>986,257,187</b>   | <b>929,812,051</b>   |
| <b>Total Liabilities</b>   | <b>7,608,351,024</b> | <b>5,930,927,563</b> |
| <b>Capital/Shareholders' Equity</b>  |                      |                      |
| Paid-up Capital  | 1,209,764,838        | 1,163,235,418        |
| Share Premium Account  | 730,852              | 730,852              |
| Statutory Reserve  | 199,046,183          | 181,031,774          |
| Other Reserve  | 21,501,528           | 9,001,528            |
| Surplus in Profit & Loss Account   | 75,312,894           | 155,343,509          |
| <b>Total Shareholders' Equity</b>  | <b>1,506,356,295</b> | <b>1,509,343,081</b> |
| <b>Total Liabilities &amp; Shareholders' Equity</b>                          | <b>9,114,707,319</b> | <b>7,440,270,644</b> |

  
(Mohammad Showket Akber, FCA ACS)  
Chief Financial Officer (CFO)

  
(Rezauddin Ahmed)  
Company Secretary


  
(M. Rabiul Islam)  
Managing Director

  
(Rezaul Haider)  
Vice Chairman

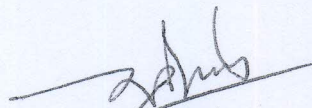
  
(Mostanser Billa)  
Chairman

**ISLAMIC FINANCE AND INVESTMENT LIMITED**  
**OFF- BALANCE SHEET ITEMS (UNAUDITED)**  
**AS AT SEPTEMBER 30, 2015**

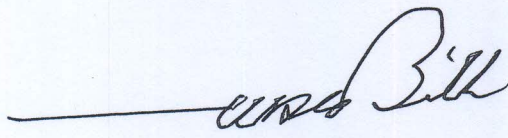
|   | Amount in Taka |             |
|---|----------------|-------------|
|   | 30-Sep-2015    | 31-Dec-2014 |
| <b><u>CONTINGENT LIABILITIES</u></b>                                  |                |             |
| Acceptances and Endorsements  | -              | -           |
| Letters of Guarantee  | -              | -           |
| Irrevocable Letters of Credit   | -              | -           |
| Bills for Collection  | -              | -           |
| Other Contingent Liabilities  | -              | -           |
|   | -              | -           |
| <b><u>OTHER COMMITMENTS</u></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 Off-Balance Sheet items including contingent liabilities</b> | <b>-</b>       | <b>-</b>    |

  
**(Mohammad Showket Akber, FCA ACS)**  
 Chief Financial Officer (CFO)

  
**(Rezauddin Ahmed)**  
 Company Secretary

  
**(M. Rabul Islam)**  
 Managing Director

  
**(Rezakul Haider)**  
 Vice Chairman

  
**(Mostanser Billa)**  
 Chairman

