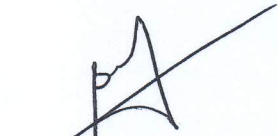
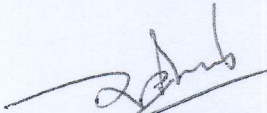


**ISLAMIC FINANCE AND INVESTMENT LIMITED**  
**BALANCE SHEET (UNAUDITED)**  
**AS AT SEPTEMBER 30, 2015**

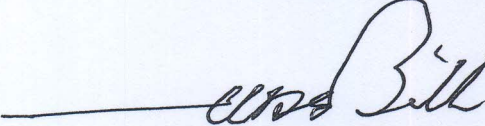
	Amount in Taka	
	30-Sep-2015	31-Dec-2014
<b><u>PROPERTY AND ASSETS</u></b>		
<b>Cash</b>	<b>161,229,351</b>	<b>117,413,121</b>
Cash in hand (including foreign currencies)	1,999,095	4,101,604
Balance with Bangladesh Bank & Sonali Bank (Including foreign currencies)	159,230,256	113,311,517
<b>Balance with 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

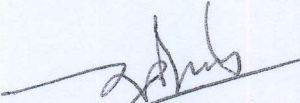
  
(Mostanser Billa)  
Chairman

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

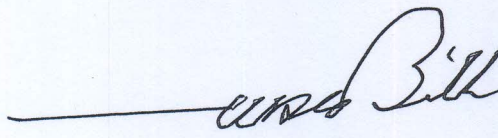
	Amount in Taka	
	30-Sep-2015	31-Dec-2014
<b><u>CONTINGENT LIABILITIES</u></b>		
Acceptances and Endorsements	-	-
Letters of Guarantee	-	-
Irrevocable Letters of Credit	-	-
Bills for Collection	-	-
Other Contingent Liabilities	-	-
	-	-
<b><u>OTHER COMMITMENTS</u></b>		
Documentary credits and short term 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

