


ISLAMIC FINANCE AND INVESTMENT LIMITED
BALANCE SHEET (UNAUDITED)
AS AT SEPTEMBER 30, 2016

	Amount in Taka	
	30-Sep-2016	31-Dec-2015
<u>PROPERTY AND ASSETS</u>		
Cash	244,376,242	177,016,237
Cash in hand (including foreign currencies)	1,005,836	1,106,061
Balance with Bangladesh Bank & Sonali Bank (Including foreign currencies)	243,370,406	175,910,176
Balance with other Banks and Financial Institutions	1,291,369,430	518,886,021
In Bangladesh	1,291,369,430	518,886,021
Outside Bangladesh	-	-
Money at Call on Short Notice	-	-
Investments in Shares and Securities	274,956,826	284,075,684
Government	-	-
Others	274,956,826	284,075,684
Investment	8,998,514,920	7,757,464,370
General Investment	8,998,514,920	7,757,464,370
Bills Purchased and Discounted	-	-
Fixed Assets including Premises, Furniture and Fixtures	171,439,704	167,018,217
Other Assets	529,195,067	524,580,760
Non banking Assets	-	-
Total Assets	11,509,852,189	9,429,041,289
<u>LIABILITIES AND CAPITAL</u>		
Liabilities		
Borrowings from other Banks, Financial Institutions and Agents	326,498,895	507,950,838
Deposits and Other Accounts	7,660,330,007	6,194,795,663
Mudaraba Term Deposits	7,194,650,609	5,814,588,759
Bills Payable	-	-
Lease Deposits	61,787,280	64,445,843
Bearer Certificates of Deposits	-	-
Deposits under Schemes	403,892,118	315,761,061
Other Liabilities	1,952,162,588	1,111,446,352
Total Liabilities	9,938,991,490	7,814,192,853
Capital/Shareholders' Equity		
Paid-up Capital	1,209,764,838	1,209,764,838
Share Premium Account	730,852	730,852
Statutory Reserve	243,400,950	220,744,612
Other Reserve	21,501,528	21,501,528
Surplus in Profit & Loss Account	95,462,531	162,106,606
Total Shareholders' Equity	1,570,860,699	1,614,848,436
Total Liabilities & Shareholders' Equity	11,509,852,189	9,429,041,289


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


(Rezauddin Ahmed)
Company Secretary


(A K M Shahidul Haque)
Managing Director & CEO


(Anwar Hossain Chowdhury)
Director


(Afzalur Rahman)
Chairman

ISLAMIC FINANCE AND INVESTMENT LIMITED
OFF- BALANCE SHEET ITEMS (UNAUDITED)
AS AT SEPTEMBER 30, 2016

CONTINGENT LIABILITIES

Acceptances and Endorsements
 Letters of Guarantee
 Irrevocable Letters of Credit
 Bills for Collection
 Other Contingent Liabilities

Amount in Taka	
30-Sep-2016	31-Dec-2015
-	-
-	-
-	-
-	-
-	-
-	-


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 Off-Balance Sheet items including contingent liabilities

-	-
-	-


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 Chairman

