

ISLAMIC FINANCE AND INVESTMENT LIMITED
BALANCE SHEET
AS AT DECEMBER 31, 2015

Particulars	Notes	Amount in Taka	
		2015	2014
PROPERTY AND ASSETS			
Cash	3.00	177,016,237	117,413,121
Cash in hand (including foreign currencies)		1,106,061	4,101,604
Balance with Bangladesh Bank & Sonali Bank (Including foreign currencies)		175,910,176	113,311,517
Balance with other Banks and Financial Institutions	4.00	518,886,021	364,796,720
In Bangladesh		518,886,021	364,796,720
Outside Bangladesh		-	-
Money at Call on Short Notice	5.00	-	-
Investments in Shares and Securities	6.00	284,075,684	307,538,737
Government		-	-
Others		284,075,684	307,538,737
Investment	7.00	7,757,464,370	6,077,117,758
General Investment	7.01	7,757,464,370	6,077,117,758
Bills Purchased and Discounted	7.02	-	-
Fixed Assets including Premises, Furniture and Fixtures	8.00	167,018,217	158,880,955
Other Assets	9.00	524,580,760	414,523,353
Non banking Assets		-	-
Total Assets		9,429,041,289	7,440,270,644

LIABILITIES AND CAPITAL

Liabilities

Borrowings from other Banks, Financial Institutions and Agents

10.00 507,950,838 351,757,324

Deposits and Other Accounts

11.00 6,194,795,663 4,627,616,140

Mudaraba Term Deposits

11.01 5,814,588,759 4,255,216,066

Bills Payable

- -

Lease Deposits

11.02 64,445,843 61,961,094

Bearer Certificates of Deposits

- -

Deposits under Schemes

11.05 315,761,061 310,438,980

Other Liabilities

12.00 1,111,446,352 951,554,099

Total Liabilities

7,814,192,853 5,930,927,563

Capital/Shareholders' Equity

Paid-up Capital

13.01 1,209,764,838 1,163,235,418

Share Premium Account

13.06 730,852 730,852

Statutory Reserve

14.00 220,744,612 181,031,774

Other Reserve

15.00 21,501,528 9,001,528

Surplus in Profit & Loss Account

16.00 162,106,606 155,343,509

Total Shareholders' Equity

1,614,848,436 1,509,343,081

Total Liabilities & Shareholders' Equity

9,429,041,289 7,440,270,644

The accompanying notes form an integral part of these financial statements

(Mohammad Showket Akber FCA ACS)
SVP & CFO

(Rezauddin Ahmed)
EVP & Company Secretary

(A K M Shahidul Haque)
Managing Director

(Rezakul Haider)
Vice-Chairman

(Mostanfer Billa)
Chairman

See annexed auditors' report to the Shareholders of same date


Chartered Accountants

Date: Dhaka- April 13, 2016

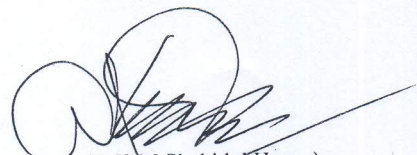
ISLAMIC FINANCE AND INVESTMENT LIMITED
OFF- BALANCE SHEET ITEMS
AS AT DECEMBER 31, 2015

	Notes	Amount in Taka	
		2015	2014
<u>CONTINGENT LIABILITIES</u>			
Acceptances and Endorsements	17.00	-	-
Letters of Guarantee	17.01	-	-
Irrevocable Letters of Credit	17.02	-	-
Bills for Collection	17.03	-	-
Other Contingent Liabilities	17.04	-	-
Total		-	-
<u>OTHER COMMITMENTS</u>			
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		-	-
Total Off-Balance Sheet items including contingent liabilities		-	-

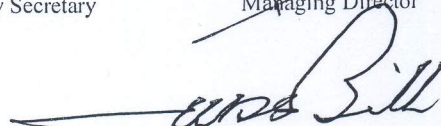
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