



ISLAMIC FINANCE AND INVESTMENT LIMITED

Balance Sheet

As at December 31, 2017

Particulars	Notes	Amount in Taka	
		December 31, 2017	December 31, 2016
PROPERTY AND ASSETS			
Cash	3.00	232,723,892	179,770,635
Cash in hand (including foreign currencies)	3.01	2,810,688	171,955
Balance with Bangladesh Bank & Sonali Bank (Including foreign currencies)	3.02	229,913,204	179,598,680
Balance with other banks and financial institutions	4.00	3,976,235,959	1,714,754,915
In Bangladesh	4.01	3,976,235,959	1,714,754,915
Outside Bangladesh	4.02	-	-
Money at call on short notice	5.00	-	-
Investments in shares and securities	6.00	58,321,222	264,602,314
Government	6.01	-	-
Others	6.02	58,321,222	264,602,314
Investment	7.00	10,500,465,185	9,072,662,793
General investment	7.01	10,500,465,185	9,072,662,793
Bills purchased and discounted	7.02	-	-
Fixed assets including premises, furniture and fixtures	8.00	150,729,659	171,352,287
Other assets	9.00	321,261,521	533,728,165
Non banking assets		-	-
Total assets		15,239,737,438	11,936,871,109
LIABILITIES AND CAPITAL			
Liabilities			
Borrowings from other banks, financial institutions and agents	10.00	205,615,663	256,858,767
Deposits and other accounts	11.00	11,198,423,520	7,976,827,539
Mudaraba term deposits	11.01	10,758,516,776	7,536,772,279
Bills payable		-	-
Lease deposits	11.02	67,383,399	66,003,035
Bearer certificates of deposits		-	-
Deposits under schemes	11.05	372,523,345	374,052,225
Other liabilities	12.00	1,917,437,747	1,992,208,096
Total liabilities		13,321,476,930	10,225,894,402
Capital/shareholders' equity			
Paid-up capital	13.01	1,342,838,971	1,209,764,838
Share premium account	13.06	730,852	730,852
Statutory reserve	14.00	325,072,152	276,356,803
Other reserve	15.00	54,757,137	21,501,528
Surplus in profit & loss account	16.00	194,861,396	202,622,686
Total shareholders' equity		1,918,260,508	1,710,976,707
Total liabilities & shareholders' equity		15,239,737,438	11,936,871,109

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