



ICB Islamic Bank Limited

Balance Sheet As of 31 December 2007

	Note	31.12.2007 Taka	31.12.2006 Taka
PROPERTY AND ASSETS			
Cash	3	980,261,440	366,464,543
Cash in hand (Including foreign currency)		129,343,810	129,460,498
Balance with Bangladesh Bank and its agent bank(s)		850,917,630	237,004,045
Balance with other banks and financial institutions	4	163,170,653	221,526,715
In Bangladesh		15,167,068	19,871,105
Outside Bangladesh		148,003,585	201,655,610
Money at call on short notice		-	-
Investments in Shares:	5	5,000,000	5,000,000
Government		-	-
Others		5,000,000	5,000,000
Investments	6	15,320,899,734	17,113,312,973

Murabaha, Bai-Muajjal, etc.		15,309,027,671	17,084,530,323
Bills purchased & discounted	7	11,872,063	28,782,650
Fixed Assets including premises, furniture and fixtures	8	461,671,231	471,316,737
Other assets	9	550,059,895	601,953,352
Non -banking assets		-	-
TOTAL PROPERTY AND ASSETS		17,481,062,951	18,779,574,321
LIABILITIES AND CAPITAL			
Liabilities:			
Borrowings from other banks, financial institutions and agents	10	5,068,820,555	4,010,000,000
Deposits and other Accounts	11	17,194,223,583	20,610,355,247
Current deposit and other accounts, etc.		911,355,220	1,126,879,744
Bills Payable		53,547,902	102,613,210
Mudaraba Deposit		1,780,693,313	1,986,032,287
Mudaraba Term Deposit		14,448,627,148	17,394,830,007
Other Liabilities	12	3,506,271,333	2,217,936,823
Total Liabilities		25,769,315,471	26,838,292,071
Capital/Shareholder's Equity			
Paid-up Capital	13	519,106,000	519,106,000
Statutory Reserve	14	78,810,975	78,810,975

Other Reserve	15	1,065,676	1,065,676
Surplus in Profit/(Loss) Account	16	(8,887,235,171)	(8,657,700,401)
Total Shareholders' Equity		(8,288,252,520)	(8,058,717,750)
TOTAL LIABILITIES & SHAREHOLDERS' EQUITY		17,481,062,951	18,779,574,321

Chairman

Director

Managing Director

This is the Balance Sheet referred to in our report of even date.

Dhaka,

ACNABIN
Chartered Accountants

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