

Southeast Bank Limited
Islamic Banking Branches

Annexure-I

Balance Sheet for the year ended 31 December 2010

| | <u>2010</u> <u>Taka</u> | <u>2009</u> <u>Taka</u> |
|---|----------------------------|----------------------------|
| PROPERTY AND ASSETS | | |
| Cash: | | |
| Cash in hand (including foreign currencies) | 60,094,165 | 21,959,473 |
| Balance with Bangladesh Bank and its agent bank (Including foreign currencies) | 432,454,026 | 704,476,534 |
| | 492,548,191 | 726,436,007 |
| Balance with other banks and financial institutions | | |
| In Bangladesh | 600,101,134 | 266,944 |
| Outside Bangladesh | - | - |
| | 600,101,134 | 266,944 |
| Placement with other banks and financial institutions | | |
| | - | - |
| Investments in shares & Securities | | |
| Government | 400,000,000 | - |
| Others | 1,450,313,250 | - |
| | 1,850,313,250 | - |
| Investments: | | |
| General investments etc. | 5,625,792,557 | 4,762,187,745 |
| Bills purchased and discounted | 509,701,445 | 80,009,851 |
| | 6,135,494,002 | 4,842,197,596 |
| Fixed assets including premises, furniture and fixtures | 29,746,355 | 20,631,728 |
| Other assets | 1,935,599,507 | 5,056,348,789 |
| Non - banking assets | - | - |
| Total assets | 11,043,802,439 | 10,645,881,064 |
| LIABILITIES AND CAPITAL | | |
| Liabilities: | | |
| Placement from other banks, financial institutions and agents | 600,000,000 | - |
| Deposits and other Accounts : | | |
| Al-wadeeah current and other deposit accounts etc. | 463,601,889 | 391,118,186 |
| Bills payable | 5,445,592 | 74,738,770 |
| Mudaraba savings deposits | 1,146,483,758 | 2,127,856,375 |
| Mudaraba term deposits | 8,321,431,297 | 7,713,826,673 |
| | 9,936,962,536 | 10,307,540,004 |
| Other liabilities | 506,839,903 | 338,341,060 |
| Total liabilities | 11,043,802,439 | 10,645,881,064 |
| OFF- BALANCE SHEET ITEMS | | |
| Contingent liabilities | | |
| Acceptances and endorsements | 12,020,156,780 | 265,543,500 |
| Letters of guarantee | 6,034,183,466 | 382,550,910 |
| Irrevocable letters of credit | 15,013,644,393 | 330,984,539 |
| Bills for collection | 2,059,440,636 | 40,279,698 |
| | 35,127,425,275 | 1,019,358,647 |
| Other commitments: | - | - |
| Total Off-Balance Sheet items including contingent liabilities | 35,127,425,275 | 1,019,358,647 |