


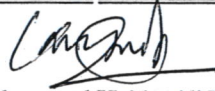
Export Import Bank of Bangladesh Limited  
Shariah Based Islami Bank

Financial Statements (Un-audited)  
as at 31 March 2014 (First Quarter)

**EXPORT IMPORT BANK OF BANGLADESH LIMITED**  
**Consolidated Balance Sheet (Un-audited)**  
as at 31 March 2014

	Taka	
	March 2014	December 2013
<b>PROPERTY &amp; ASSETS</b>		
<b>Cash</b>		
In hand (including foreign currency)	1,266,343,764	1,569,959,322
Balance with Bangladesh Bank and its Agent Banks (including foreign currency)	15,272,258,618	20,542,822,468
	<b>16,538,602,382</b>	<b>22,112,781,790</b>
<b>Balance with other banks and financial institutions</b>		
In Bangladesh	8,859,469,641	8,793,193,247
Outside Bangladesh	2,964,404,529	3,153,600,277
	<b>11,823,874,170</b>	<b>11,946,793,524</b>
<b>Placement with banks &amp; other financial institutions</b>		
<b>Investments in shares and securities</b>		
Government	6,836,051,038	4,264,051,038
Others	7,142,313,945	7,179,507,442
	<b>13,978,364,983</b>	<b>11,443,558,480</b>
<b>Investments</b>		
General investments etc.	145,673,714,193	138,976,619,519
Bills purchased and discounted	5,827,572,818	6,025,378,276
	<b>151,501,287,011</b>	<b>145,001,997,795</b>
<b>Fixed assets including premises</b>		
	3,310,082,320	3,190,361,100
<b>Other assets</b>		
	2,284,955,906	1,846,754,836
<b>Non-banking assets</b>		
	-	-
<b>Total assets</b>	<b>199,437,166,772</b>	<b>195,542,247,525</b>
<b>LIABILITIES &amp; CAPITAL</b>		
<b>Liabilities</b>		
Placement from banks & other financial institutions	-	1,550,000,000
<b>Deposits and other accounts</b>		
Mudaraba savings deposits	7,887,893,815	7,413,430,150
Mudaraba term deposits	99,981,980,502	92,425,042,708
Other Mudaraba Deposits	43,251,399,094	46,171,484,516
Al wadeeah current and other deposit accounts	17,965,908,311	18,476,651,522
Bills payable	1,389,586,110	904,967,759
	<b>170,476,767,832</b>	<b>165,391,576,655</b>
<b>Other liabilities</b>		
	9,288,273,153	8,101,527,618
<b>Total liabilities</b>	<b>179,765,040,985</b>	<b>175,043,104,273</b>
<b>Capital/shareholders' equity</b>		
Paid up capital	11,566,347,820	11,566,347,820
Statutory reserve	5,236,931,055	5,236,931,055
Other reserves	2,130,546,666	2,130,546,666
Foreign currency translation adjustment	8,005,989	9,224,261
Retained earnings	730,196,527	1,555,994,379
EXIM Bank Shareholders' Equity	19,672,028,057	20,499,044,181
Minority Interest	97,730	99,071
<b>Total shareholders' equity</b>	<b>19,672,125,787</b>	<b>20,499,143,252</b>
<b>Total liabilities and shareholders' equity</b>	<b>199,437,166,772</b>	<b>195,542,247,525</b>
<b>Off balance sheet items</b>		
<b>Contingent liabilities:</b>		
<b>Acceptance and endorsements -</b>		
Letters of guarantee	3,895,989,413	3,750,989,566
Irrevocable letters of credit	24,972,903,688	18,083,871,566
Bills for collection	4,429,142,866	4,604,117,568
Other contingent liabilities	29,564,687,769	33,680,405,111
<b>Total contingent liabilities</b>	<b>62,862,723,736</b>	<b>60,119,383,811</b>
<b>Other commitments</b>		
	-	-
<b>Total off balance sheet items</b>	<b>62,862,723,736</b>	<b>60,119,383,811</b>

  
**Md. Humayun Kabir**  
Senior Executive Vice President & CFO

  
**Dr. Mohammed Haider Ali Miah**  
Managing Director & CEO