

Our Performance » Islami Banking » Balance Sheet

SOUTHEAST BANK LIMITED
ISLAMI BANKING WING
BALANCE SHEET AT DECEMBER 31, 2008

	Dec' 31, 2008 <u>Taka</u>
PROPERTY AND ASSET	
Cash and Bank Balance	45,786,792
Balances with Other Banks and Financial Institutions:	
In Bangladesh	118,308,522
Outside Bangladesh	-
	<hr/> 118,308,522
Investments:	
Bai-Muajjal, Mudaraba, Quard against MTDR and Others - Investment	3,262,370,585
Consumer Credit Scheme	20,735,936
	<hr/> 3,479,482,166
Fixed Assets (at cost less depreciation)	20,735,936
Other Assets	3,583,119,249
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Total Assets	7,247,432,665 <hr/> <hr/>
LIABILITIES:	
Deposit and Other Accounts:	
Al-Wadiah Current Accounts and Other Accounts, etc.	323,257,815
Bills Payable	48,377,993
Mudaraba Savings Bank Deposits	997,793,546
Mudaraba fixed Deposits	5,525,144,552
	<hr/> 6,894,573,906
Other Liabilities	252,858,759
Operating Profit during the Year	50,920,069 <hr/>

Total Liabilities	7,247,432,665
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OFF-BALANCE SHEET ITEMS:

Contingent liabilities

Acceptances and endorsements	322,718,000
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Letters of Credit	252,750,700
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Letters of Guarantee	355,799,375
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950,230,187

Bills for Collection

Payable in Bangladesh	18,962,112
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Payable outside Bangladesh	-
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18,962,112

Total Off-Balance Sheet items

950,230,187
