

INTERNATIONAL FINANCE INVESTMENT AND COMMERCE BANK LIMITED  
Balance Sheet  
As at December 31, 2008

<u>PROPERTY AND ASSETS</u>	<u>Note</u>	<u>2008</u> <u>Taka</u>	<u>2007</u> <u>Taka</u>
<b>Cash</b>	3	<b>3,340,418,678</b>	<b>3,593,513,841</b>
In hand (including foreign currency)		620,428,180	628,093,668
Balance with Bangladesh Bank and its Agents Bank (including foreign currency)		2,719,990,498	2,965,420,173
<b>Balance with other banks and financial institutions</b>	4	<b>1,919,068,652</b>	<b>2,359,077,889</b>
In Bangladesh		1,565,824,472	2,181,954,553
Outside Bangladesh		353,244,180	177,123,336
<b>Money at call and short notice</b>	5	<b>70,000,000</b>	-
<b>Investments</b>	6	<b>5,237,901,756</b>	<b>3,855,691,124</b>
Government		4,267,972,141	3,161,528,047
Others		560,761,209	190,485,220
Outside Bangladesh		409,168,406	503,677,857
<b>Loans and advances</b>	7	<b>33,018,385,382</b>	<b>28,361,456,225</b>
Loans, cash credits, overdrafts, etc.		30,211,825,472	24,792,513,205
Bills discounted and purchased	8	2,806,559,910	3,568,943,020
<b>Fixed assets including premises, furniture and fixtures</b>	9	<b>511,452,828</b>	<b>383,075,972</b>
<b>Other assets</b>	10	<b>1,640,263,398</b>	<b>1,361,334,367</b>
Non Banking Assets		-	-
<b>Total assets</b>		<b>45,737,490,694</b>	<b>39,914,149,418</b>
<b><u>LIABILITIES AND CAPITAL</u></b>			
<b>Liabilities</b>			
<b>Borrowing from other banks, financial Institutions and agents</b>	11	<b>203,530,016</b>	<b>1,105,237,195</b>
In Bangladesh		203,530,016	1,105,237,195
Outside Bangladesh		-	-
<b>Deposit and other accounts</b>	12	<b>36,092,169,540</b>	<b>29,900,052,990</b>
Current deposits and Other accounts		5,398,152,070	4,939,240,851
Bills payable		1,014,004,246	1,007,645,052
Savings bank deposits		6,448,647,253	6,025,272,603
Term deposits		23,231,365,971	17,927,894,484
<b>Other liabilities</b>	13	<b>6,241,055,341</b>	<b>6,295,077,124</b>
<b>Total liabilities</b>		<b>42,536,754,897</b>	<b>37,300,367,309</b>
<b>Capital / Shareholders' equity</b>			
Paid up capital	14	1,341,431,400	670,715,700
Statutory reserve	15	1,215,504,476	952,042,336
Other reserve	16	82,705,897	153,062,907
Surplus in Profit and Loss Account	17	561,094,024	837,961,166
<b>Total shareholders' equity</b>		<b>3,200,735,797</b>	<b>2,613,782,109</b>
<b>Total liabilities and shareholders' equity</b>		<b>45,737,490,694</b>	<b>39,914,149,418</b>