

FIRST SECURITY ISLAMI BANK LIMITED
STATEMENT OF CHANGES IN EQUITY (Un-audited)
FOR THE PERIOD 01 JANUARY 2011 TO 31 MARCH 2011

Particulars	Paid-up Capital Taka	Statutory reserve Taka	Other Reserve Taka	Surplus Profit / (loss) Taka	Total Taka
Balance as on 01 January 2011	3,036,000,000	460,169,845	24,000,000	399,841,641	3,920,011,486
Changes in Accounting Policy	-	-	-	-	-
Restated Balance	3,036,000,000	460,169,845	24,000,000	399,841,641	3,920,011,486
Surplus/Deficit on account of Revaluation of Properties	-	-	-	-	-
Surplus/Deficit on account of Revaluation of Investments	-	-	-	-	-
Currency Translation Differences	-	-	-	-	-
Net Gains and Losses not Recognized in the Income Statement	-	-	-	-	-
Net Profit for the period	-	-	-	135,214,698	135,214,698
Dividends	-	-	-	-	-
Transfer to Statutory Reserve	-	56,542,940	-	(56,542,940)	-
Issue of Share Capital during the year	-	-	-	-	-
Balance as on 31 March 2011	3,036,000,000	516,712,785	24,000,000	478,513,399	4,055,226,184
Balance as on 31 December 2010	3,036,000,000	460,169,845	24,000,000	399,841,641	3,920,011,486

Chief Financial Officer

Managing Director

Dhaka, 12 May 2011