

Quarterly Financial Statement March, 2013

FIRST SECURITY ISLAMI BANK LIMITED CONSOLIDATED BALANCE SHEET (Un-audited) AS AT 31 MARCH 2013

AS AT 31 MARCH 2013		
	March, 2013	December, 2012
	<u>Taka</u>	<u>Taka</u>
DRODERTY AND ACCETS		
PROPERTY AND ASSETS Cash	0.606.405.450	40 500 450 440
	8,696,325,359	10,528,152,443
In hand (Including foreign currencies)	1,105,929,220	1,183,469,300
Balance with Bangladesh Bank and its agent bank(s)	7,590,396,139	9,344,683,143
(Including foreign currencies)		
Balance with other Banks and Financial Institutions	13,286,393,087	10,797,824,691
In Bangladesh	12,389,180,053	10,327,491,621
Outside Bangladesh	897,213,034	470,333,070
Investments in Shares & Securities	6,264,881,421	5,128,479,126
Government	5,160,804,000	4,060,654,300
Others	1,104,077,421	1,067,824,826
Investments	100,990,448,950	96,304,228,588
General Investments (Bai-Murabaha, Bai-Muajjal, HPSM) etc.	100,249,268,208	95,493,421,519
Bills Purchased and Discounted	741,180,742	810,807,069
Fixed Assets Including Premises, Furniture and Fixtures	2,131,386,280	2,032,852,899
Other Assets	5,343,018,270	5,146,267,814
Non Banking Assets	· · · · · · · · · · · · · · · · · · ·	· · · · · ·
Total Assets	136,712,453,367	129,937,805,561
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LIABILITIES AND CAPITAL		
Liabilities		
Placement from Banks & other Financial Institutions	4,093,845,421	4,598,574,967
Deposits and Other Accounts	116,400,095,293	109,905,568,871
Al-Wadia Current Accounts and Other Accounts	6,667,594,735	7,119,359,753
Bills Payable	1,506,357,363	1,824,475,966
Mudaraba Savings Bank Deposits	5,636,721,479	5,462,576,972
Mudaraba Term Deposits including other Banks	84,996,848,195	79,263,696,843
Mudaraba Deposits under Schemes	17,592,573,521	16,235,459,337
Mudaraba Subordinated Bond	2,500,000,000	2,220,000,000
Other Liabilities	7,933,760,113	7,499,559,137
Total Liabilities	130,927,700,827	124,223,702,975
Capital/Shareholders' equity		
Paid-up Capital	3,740,352,000	3,740,352,000
Statutory Reserve	1,044,624,108	1,004,574,914
Other Reserve	84,000,000	84,000,000
Assets Revaluation Reserve	402,442,950	402,442,950
Retained Earnings	463,830,356	433,427,548
Minority Interest	49,503,127	49,305,174
	5,784,752,541	5,714,102,586
Total Liabilities and Shareholders' equity	136,712,453,367	129,937,805,561
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Chief Financial Officer Managing Director

FIRST SECURITY ISLAMI BANK LIMITED CONSOLIDATED BALANCE SHEET (Un-audited) AS AT 31 MARCH 2013

	March, 2013 <u>Taka</u>	Dec, 2012 <u>Taka</u>
OFF- BALANCE SHEET ITEMS		
Contingent Liabilities		
Acceptances and Endorsements	6,076,946,526	5,348,635,526
Letters of Guarantee	3,987,533,221	2,202,296,850
Irrecoverable Letters of Credit	2,350,980,904	1,557,792,404
Bills for Collection	139,527,190	139,511,159
Other Contingent Liabilities		=
	10 554 005 044	9,248,235,939
Total Other Commitments	12,554,987,841	7,246,233,737
Other Commitments	12,554,987,841	7,240,233,737
Other Commitments Documentary credits and short term trade related transactions	12,554,987,841	- - -
Other Commitments Documentary credits and short term trade related transactions Forward assets purchased and forward deposits placed	12,534,987,841	- - -
Other Commitments Documentary credits and short term trade related transactions	- - - - -	- - - - -
Other Commitments Documentary credits and short term trade related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities	- - - - - -	- - - - -
Other Commitments Documentary credits and short term trade related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments		- - - - - -
Other Commitments Documentary credits and short term trade related transactions Forward assets purchased and forward deposits placed Undrawn note issuance and revolving underwriting facilities Undrawn formal standby facilities, credit lines and other commitments Claims against the bank not acknowledged as debt		- - - - - -

Chief Financial Officer Managing Director

FIRST SECURITY ISLAMI BANK LIMITED CONSOLIDATED PROFIT AND LOSS ACCOUNT (Un-audited) FOR THE PERIOD 01 JANUARY 2013 TO 31 MARCH 2013

	March, 2013 <u>Taka</u>	March, 2012 <u>Taka</u>
Investments Income	3,981,700,445	2,822,147,606
Profit Paid on Deposits	(3,270,779,686)	(2,244,653,192)
Net Investment Income	710,920,759	577,494,414
Income from Investment in shares and securities	36,061,704	34,300,542
Commission, Exchange and Brokerage	62,001,991	86,582,906
Other Operating Income	37,896,248	34,470,915
- 0	135,959,943	155,354,363
Total Operating Income	846,880,702	732,848,777
Less Operating Expenses		
Salary and Allowances	247,126,817	203,136,190
Rent, Taxes, Insurances, Electricity etc.	72,616,791	75,360,129
Legal Expenses	440,541	2,805,735
Postage, Stamps, Telecommunication etc.	3,717,683	4,598,610
Stationery, Printings, Advertisements etc.	19,380,130	26,322,490
Managing Director's Salary and Fees	3,085,500	3,805,000
Auditors' Fees	158,750	125,000
Directors' Fees	760,754	161,000
Shariah Committee's Fees	69,000	-
Depreciation and Repair of Bank's Assets	45,981,902	31,746,658
Zakat Expenses	5,150,000	5,000,000
Other Expenses	91,242,880	93,347,439
Total Operating Expenses	489,730,748	446,408,251
Profit before Provision and tax	357,149,954	286,440,526
Provisions for Classified Investments	40,000,000	4,100,000
Provisions for Unclassified Investments including off-B/S items	85,000,000	107,500,000
Provision for diminution in value of Investment in share	31,500,000	6,095,105
Total Provisions	156,500,000	117,695,105
Total Profit before Taxes	200,649,954	168,745,421
Provision for Taxation	(130,000,000)	(105,000,000)
Deferred Tax Income		-
	(130,000,000)	(105,000,000)
Net Profit after tax for the period	70,649,954	63,745,421
Retained Surplus Brought Forward from Previous Year	433,427,548	371,537,509
	504,077,502	435,282,930
Appropriations		
Statutory Reserve	40,049,194	33,141,547
Minority Interest	197,953	1,488,467
Detried Francisco Comind Francisco	40,247,147	34,630,014
Retained Earnings Carried Forward	463,830,355	400,652,916
Earning Per Share (EPS)	0.19	0.17

Chief Financial Officer Managing Director

FIRST SECURITY ISLAMI BANK LIMITED CONSOLIDATED CASH FLOW STATEMENT (Un-audited) FOR THE PERIOD 01 JANUARY 2013 TO 31 MARCH 2013

A. Cash Flow from Operating Activities 3,939,776,491 2,856,958,18 Profit received 3,270,779,686 (2,244,633,192) Commission, exchange & brokerage received 62,001,991 286,072,886 Payment to employees (250,212,317) (206,941,190) Payment to suppliers (26,42,277) (33,596,047) Income tax paid (212,2977,392) (118,888,810) Received from other operating activities 37,896,248 34,470,915 Paid for other operating activities 107,695,270 196,676,289 Increase / Decrease in Operating Assets & Liabilities 107,695,270 196,676,289 Investments to Customers (4,686,220,362) (7,41,651,788) Other Assets (196,750,456) (191,260,821) Deposits from Customers 494,526,4222 4,523,239,664 Other Liabilities 2,047,630,575 (1,741,261,788) Net Cash Inflow from Operating Activities 2,155,325,845 (1,741,240,756) B. Cash Flow from Investing Activities (1,136,252,595) (189,005,530) Purchase of Property, Plant and Equipment (1,273,705,287) (59,905,530) <th></th> <th>March, 2013 <u>Taka</u></th> <th>March, 2012 <u>Taka</u></th>		March, 2013 <u>Taka</u>	March, 2012 <u>Taka</u>
Profit paid Commission, exchange & brokerage received 6 (2,011,91) Region of the employees Payment to employees (250,212,317) (200,941,190) Region to employees (260,442,720) (33,596,447) Income tax paid (212,977,392) (118,888,810) Received from other operating activities (212,977,392) (118,888,810) Received from other operating activities (171,567,345) Paid for other operating activities (171,567,345) (176,746,441) Operating Profit before changes in Operating Assets & Liabilities Investments to Customers Other Assets Other Assets Other Assets Other Assets Other Liabilities Investments to Customers Other Liabilities Net Cash Inflow from Operating Activities B. Cash Flow from Investing Activities Investment in Shares and Securities Increase/ (Decrease) in Placement from Banks & FI Receipt from issuance of Mudaraba Subordinated Bond Net Cash Inflow from Investing Activities D. Net Increase/ (Decrease) in Share Capital Increase/ (Decrease) in Share C	A. Cash Flow from Operating Activities		
Commission, exchange & brokerage received 62,001,991 86,072,886 Payment to employees 250,212,317 (206,941,190) Payment to suppliers (26,442,720) (33,596,047) Income tax paid (212,977,392) (118,888,810) Received from other operating activities 37,896,248 34,470,915 Paid for other operating activities (171,567,345) (176,746,441) Operating Profit before changes in Operating Assets & Liabilities Increase / Decrease in Operating Assets & Liabilities Investments to Customers (4,686,220,362) (7,441,651,788) Other Assets (196,750,456) (191,260,821) Deposits from Customers (4,686,220,362) (7,441,651,788) Other Assets (196,750,456) (191,260,821) Other Liabilities (196,750,456) Other Liabilities		3,939,776,491	2,856,958,168
Payment to employees (250,212,317) (206,941,190) Payment to suppliers (26,442,720) (33,596,047) Income tax paid (212,977,392) (118,888,810) Received from other operating activities 37,896,248 34,470,915 Paid for other operating activities (171,567,345) (176,746,441) Operating Profit before changes in Operating Assets & Liabilities 107,695,270 196,676,289 Increase / Decrease in Operating Assets & Liabilities 107,695,270 196,676,289 Investments to Customers (4,686,220,362) (7,441,651,788 Other Assets (196,750,456) (191,260,821) Deposits from Customers (4,684,220,362) (7,441,651,788 Other Liabilities (196,750,456) (191,260,821) Deposits from Customers (4,684,220,362) (7,441,651,788 Other Liabilities (196,750,456) (191,260,821) Other Liabilities (196,750,456) (191,240,756) Other Liabilities (1,346,252,595) (1,414,651,788 Other Liabilities (1,346,252,595) (1,544,564,467) B. Cash Flow from Investing Activities (1,374,52,692) (350,463,288 Sale of Property, Plant and Equipment (137,452,692) (350,463,288 Sale of Property	Profit paid	(3,270,779,686)	(2,244,653,192)
Payment to suppliers	Commission, exchange & brokerage received	62,001,991	86,072,886
Income tax paid (212,977,392) (118,888,810) Received from other operating activities 37,896,248 34,470,915 Paid for other operating activities (171,567,345) (176,746,441) Operating Profit before changes in Operating Assets & Liabilities 107,695,270 196,676,289 Increase / Decrease in Operating Assets & Liabilities (196,750,456) (191,260,821) Investments to Customers (4,686,220,362) (7,441,651,788) Other Assets (196,750,456) (191,260,821) Deposits from Customers (4,686,220,362) (4,542,6422) Other Liabilities (191,260,821) Other Liabilities (4,686,220,362) (4,542,6422) Other Liabilities (4,686,220,362) (4,542,6426) Other Liabilities (4,686,220,362) (4,542,6426) Other Liabilities (4,686,220,362) (4,542,6467) Other Liabilities (4,686,220,362,246) (4,542,6467) Other Liabilities (4,686,220,362,246) (4,542,6467) (4,542,6467) Other Liabilities (4,686,220,246,247,25,546) (4,542,646,467) (4,542,646,467) (4,542,646,467) (4,542,646,467) (4,542,646,467) (4,542,646,467) (4,542,646,467) (4,542,646,467) (4,542,646,467) (4,5	Payment to employees	(250,212,317)	(206,941,190)
Received from other operating activities 37,896,248 34,470,915 Paid for other operating activities (171,567,345) (176,746,441) Operating Profit before changes in Operating Assets & Liabilities 107,695,270 196,676,289 Increase / Decrease in Operating Assets & Liabilities 107,695,270 196,676,289 Investments to Gustomers (4,686,220,362) (7,441,651,788) Other Assets (196,750,456) (191,260,821) Deposits from Customers 6,494,526,422 4,523,239,664 Other Liabilities 436,074,971 1,368,432,189 Other Liabilities 2,155,325,845 (1,544,564,467) B. Cash Flow from Investing Activities (1,136,252,595) (189,005,530) Purchase of Property, Plant and Equipment (137,452,692) (350,463,288) Sale of Property, Plant and Equipment (137,452,692) (539,399,006) C. Cash Flow from Investing Activities (1,273,705,287) (539,399,006) C. Cash Flow from Financing Activities (2,000,000) - Increase/ (Decrease) in Placement from Banks & FI (504,729,546) 761,269,750 Receipt from issuance of Mudaraba	Payment to suppliers	(26,442,720)	(33,596,047)
Paid for other operating activities (171,567,345) (176,746,441) Operating Profit before changes in Operating Assets & Liabilities 107,695,270 196,676,289 Increase / Decrease in Operating Assets & Liabilities Investments to Customers (4,686,220,362) (7,441,651,788) Other Assets (190,750,456) (191,260,821) (191,260,821) Deposits from Customers (4,945,26,422) 4,522,323,964 Other Liabilities 436,074,971 1,368,432,189 Other Liabilities 2,1947,630,575 (1,741,240,756) Net Cash Inflow from Operating Activities 2,155,325,845 (1,544,564,467) B. Cash Flow from Investing Activities (1,36,252,595) (189,005,530) Purchase of Property, Plant and Equipment (137,452,692) (350,463,288) Sale of Property, Plant and Equipment (1,273,705,287) (539,390,006) C. Cash Flow from Investing Activities (1,273,705,287) (539,390,006) C. Cash Flow from Financing Activities (204,729,546) 761,269,750 Receipt from issuance of Mudaraba Subordinated Bond 280,000,000 280,000,000 Net Cash Inflow/(Outflow) from Financing Activities <td>Income tax paid</td> <td>(212,977,392)</td> <td>(118,888,810)</td>	Income tax paid	(212,977,392)	(118,888,810)
Operating Profit before changes in Operating Assets & Liabilities 107,695,270 196,676,289 Increase / Decrease in Operating Assets & Liabilities	Received from other operating activities	37,896,248	34,470,915
Increase Decrease in Operating Assets & Liabilities Investments to Customers (4,686,220,362) (7,441,651,788) Other Assets (196,750,456) (191,260,821) Deposits from Customers (4,6494,526,422) 4,523,239,664 Other Liabilities 436,074,971 1,368,432,189 2,047,630,575 (1,741,240,756) Net Cash Inflow from Operating Activities 2,155,325,845 (1,544,564,467)	Paid for other operating activities	(171,567,345)	(176,746,441)
Investments to Customers	Operating Profit before changes in Operating Assets & Liabilities	107,695,270	196,676,289
Other Assets (196,750,456) (191,260,821) Deposits from Customers 6,494,526,422 4,523,239,664 Other Liabilities 436,074,971 1,368,432,189 2,047,630,575 (1,741,240,756) Net Cash Inflow from Operating Activities 2,155,325,845 (1,544,564,467) B. Cash Flow from Investing Activities (1,136,252,595) (189,005,530) Purchase of Property, Plant and Equipment (137,452,692) (350,463,288) Sale of Property, Plant and Equipment (1,273,705,287) (539,390,006) C. Cash Inflow from Investing Activities (1,273,705,287) (539,390,006) C. Cash Flow from Financing Activities (1,273,705,287) (539,390,006) C. Cash Flow from Financing Activities (250,4729,546) 761,269,750 Increase/ (Decrease) in Share Capital - - - Increase/ (Decrease) in Placement from Banks & FI (504,729,546) 761,269,750 Net Cash Inflow/(Outflow) from Financing Activities (224,729,546) 761,269,750 D. Net Increase/ Decrease of Cash & Cash Equivalent (A+B+C) 656,891,012 (1,322,684,723) Effect of Exchange Rate on Cash & C	Increase / Decrease in Operating Assets & Liabilities		
Deposits from Customers 6,494,526,422 4,523,239,664 Other Liabilities 436,074,971 1,368,432,189 2,047,630,575 (1,741,240,750) Net Cash Inflow from Operating Activities 2,155,325,845 (1,544,564,467) B. Cash Flow from Investing Activities (1,136,252,595) (189,005,530) Purchase of Property, Plant and Equipment (137,452,692) (350,463,288) Sale of Property, Plant and Equipment (1,273,705,287) (539,390,006) C. Cash Inflow from Investing Activities (1,273,705,287) (539,390,006) C. Cash Flow from Financing Activities - - Increase / (Decrease) in Share Capital - - Increase / (Decrease) in Placement from Banks & FI (504,729,546) 761,269,750 Receipt from issuance of Mudaraba Subordinated Bond 280,000,000 - Net Cash Inflow/(Outflow) from Financing Activities (224,729,546) 761,269,750 D. Net Increase/Decrease of Cash & Cash Equivalent (A+B+C) 656,891,012 (1,322,684,723) Effect of Exchange Rate on Cash & Cash Equivalent 21,326,631,434 12,846,917,547 F. Closing Cash & Cash Equivalent (D+E)<	Investments to Customers	(4,686,220,362)	(7,441,651,788)
Other Liabilities 436,074,971 1,368,432,189 Net Cash Inflow from Operating Activities 2,155,325,845 (1,741,240,756) B. Cash Flow from Investing Activities (1,136,252,595) (189,005,530) Purchase of Property, Plant and Equipment (137,452,692) (350,463,288) Sale of Property, Plant and Equipment (1,273,705,287) (539,390,006) C. Cash Inflow from Investing Activities (1,273,705,287) (539,390,006) C. Cash Flow from Financing Activities (1,273,705,287) (539,390,006) C. Cash Flow from Financing Activities (1,273,705,287) (539,390,006) C. Cash Flow from Financing Activities (20,729,546) 761,269,750 Receipt from issuance of Mudaraba Subordinated Bond 280,000,000 - Net Cash Inflow/(Outflow) from Financing Activities (224,729,546) 761,269,750 D. Net Increase/Decrease of Cash & Cash Equivalent (A+B+C) 656,891,012 (1,322,684,723) E. Opening Cash & Cash Equivalent 21,326,631,434 12,846,917,547 F. Closing Cash & Cash Equivalent (D+E) 21,983,522,446 11,524,232,824 Cash in hand (Including Foreign Currencies) 1,105,929,220	Other Assets	(196,750,456)	(191,260,821)
Net Cash Inflow from Operating Activities 2,155,325,845 (1,544,564,467)		6,494,526,422	4,523,239,664
Net Cash Inflow from Operating Activities 2,155,325,845 (1,544,564,467) B. Cash Flow from Investing Activities (1,136,252,595) (189,005,530) Investment in Shares and Securities (1,37,452,692) (350,463,288) Purchase of Property, Plant and Equipment (137,452,692) (350,463,288) Sale of Property, Plant and Equipment (1,273,705,287) (539,390,006) C. Cash Inflow from Investing Activities (1,273,705,287) (539,390,006) C. Cash Flow from Financing Activities - - - Increase/ (Decrease) in Share Capital - - - Increase/ (Decrease) in Placement from Banks & FI (504,729,546) 761,269,750 Receipt from issuance of Mudaraba Subordinated Bond 280,000,000 - Net Cash Inflow/(Outflow) from Financing Activities (224,729,546) 761,269,750 D. Net Increase/ Decrease of Cash & Cash Equivalent (A+B+C) 656,891,012 (1,322,684,723) Effect of Exchange Rate on Cash & Cash Equivalent 21,326,631,434 12,846,917,547 F. Closing Cash & Cash Equivalent (D+E) 21,983,522,446 11,524,232,824 Cash in hand (Including Foreign Currencies) <td>Other Liabilities</td> <td></td> <td></td>	Other Liabilities		
B. Cash Flow from Investing Activities Investment in Shares and Securities (1,136,252,595) (189,005,530) Purchase of Property, Plant and Equipment (137,452,692) (350,463,288) Sale of Property, Plant and Equipment - 78,812 Net Cash Inflow from Investing Activities (1,273,705,287) (539,390,006) C. Cash Flow from Financing Activities - - Increase/ (Decrease) in Share Capital - - Increase/ (Decrease) in Placement from Banks & FI (504,729,546) 761,269,750 Receipt from issuance of Mudaraba Subordinated Bond 280,000,000 - Net Cash Inflow/(Outflow) from Financing Activities (224,729,546) 761,269,750 D. Net Increase/Decrease of Cash & Cash Equivalent (A+B+C) 656,891,012 (1,322,684,723) Effect of Exchange Rate on Cash & Cash Equivalent 21,326,631,434 12,846,917,547 F. Closing Cash & Cash Equivalent (D+E) 21,983,522,446 11,524,232,824 Cash in hand (Including Foreign Currencies) 1,105,929,220 643,393,310 Balance with Bangladesh Bank, other banks & financial institutions 20,876,789,226 10,879,522,214 Prize Bond 1,317,300		2,047,630,575	(1,741,240,756)
Investment in Shares and Securities	Net Cash Inflow from Operating Activities	2,155,325,845	(1,544,564,467)
Purchase of Property, Plant and Equipment (137,452,692) (350,463,288) Sale of Property, Plant and Equipment - 78,812 Net Cash Inflow from Investing Activities (1,273,705,287) (539,390,006) C. Cash Flow from Financing Activities Increase/ (Decrease) in Share Capital - - Increase/ (Decrease) in Placement from Banks & FI (504,729,546) 761,269,750 Receipt from issuance of Mudaraba Subordinated Bond 280,000,000 - Net Cash Inflow/(Outflow) from Financing Activities (224,729,546) 761,269,750 D. Net Increase/Decrease of Cash & Cash Equivalent (A+B+C) 656,891,012 (1,322,684,723) Effect of Exchange Rate on Cash & Cash Equivalent 21,326,631,434 12,846,917,547 F. Closing Cash & Cash Equivalent (D+E) 21,983,522,446 11,524,232,824 Cash in hand (Including Foreign Currencies) 1,105,929,220 643,393,310 Balance with Bangladesh Bank, other banks & financial institutions 20,876,789,226 10,879,522,214 Prize Bond 804,000 1,317,300	B. Cash Flow from Investing Activities		
Sale of Property, Plant and Equipment - 78,812 Net Cash Inflow from Investing Activities (1,273,705,287) (539,390,006) C. Cash Flow from Financing Activities Increase/ (Decrease) in Share Capital - - Increase/ (Decrease) in Placement from Banks & FI (504,729,546) 761,269,750 Receipt from issuance of Mudaraba Subordinated Bond 280,000,000 - Net Cash Inflow/(Outflow) from Financing Activities (224,729,546) 761,269,750 D. Net Increase/Decrease of Cash & Cash Equivalent (A+B+C) 656,891,012 (1,322,684,723) Effect of Exchange Rate on Cash & Cash Equivalent 21,326,631,434 12,846,917,547 F. Closing Cash & Cash Equivalent (D+E) 21,983,522,446 11,524,232,824 Cash in hand (Including Foreign Currencies) 1,105,929,220 643,393,310 Balance with Bangladesh Bank, other banks & financial institutions 20,876,789,226 10,879,522,214 Prize Bond 804,000 1,317,300	Investment in Shares and Securities	(1,136,252,595)	(189,005,530)
Net Cash Inflow from Investing Activities (1,273,705,287) (539,390,006) C. Cash Flow from Financing Activities Increase/ (Decrease) in Share Capital - (504,729,546) 761,269,750 Receipt from issuance of Mudaraba Subordinated Bond 280,000,000 - (224,729,546) 761,269,750 D. Net Increase/Decrease of Cash & Cash Equivalent (A+B+C) 656,891,012 (1,322,684,723) E. Opening Cash & Cash Equivalent 21,326,631,434 12,846,917,547 F. Closing Cash & Cash Equivalent (D+E) 21,983,522,446 11,524,232,824 Cash in hand (Including Foreign Currencies) 1,105,929,220 643,393,310 Balance with Bangladesh Bank, other banks & financial institutions 20,876,789,226 10,879,522,214 Prize Bond 804,000 1,317,300	Purchase of Property, Plant and Equipment	(137,452,692)	(350,463,288)
C. Cash Flow from Financing Activities Increase / (Decrease) in Share Capital Increase / (Decrease) in Placement from Banks & FI Receipt from issuance of Mudaraba Subordinated Bond Net Cash Inflow / (Outflow) from Financing Activities Cash Inflow / (Outflow) from Financing Activities D. Net Increase / Decrease of Cash & Cash Equivalent (A+B+C) Effect of Exchange Rate on Cash & Cash Equivalent E. Opening Cash & Cash Equivalent F. Closing Cash & Cash Equivalent (D+E) Cash in hand (Including Foreign Currencies) Balance with Bangladesh Bank, other banks & financial institutions Prize Bond Prize Bond Cash Flow from Financing Activities (504,729,546) 761,269,750 Cath,729,546) 761,269,750 Cath,729,546 761,269,750 Cath,729,546 761,269,750 Cath,729,546 761,269,750 Cath,729,546 761,269,750 Cath,729,546 761,269,750 Cath,729,750 Cath,729,750	Sale of Property, Plant and Equipment	-	78,812
Increase (Decrease) in Share Capital - -	Net Cash Inflow from Investing Activities	(1,273,705,287)	(539,390,006)
Increase/ (Decrease) in Placement from Banks & FI (504,729,546) 761,269,750 Receipt from issuance of Mudaraba Subordinated Bond 280,000,000 - Net Cash Inflow/(Outflow) from Financing Activities (224,729,546) 761,269,750 D. Net Increase/Decrease of Cash & Cash Equivalent (A+B+C) 656,891,012 (1,322,684,723) Effect of Exchange Rate on Cash & Cash Equivalent - - E. Opening Cash & Cash Equivalent 21,326,631,434 12,846,917,547 F. Closing Cash & Cash Equivalent (D+E) 21,983,522,446 11,524,232,824 Cash in hand (Including Foreign Currencies) 1,105,929,220 643,393,310 Balance with Bangladesh Bank, other banks & financial institutions 20,876,789,226 10,879,522,214 Prize Bond 804,000 1,317,300	C. Cash Flow from Financing Activities		
Receipt from issuance of Mudaraba Subordinated Bond 280,000,000 - Net Cash Inflow/(Outflow) from Financing Activities (224,729,546) 761,269,750 D. Net Increase/Decrease of Cash & Cash Equivalent (A+B+C) 656,891,012 (1,322,684,723) E. Opening Cash & Cash Equivalent 21,326,631,434 12,846,917,547 F. Closing Cash & Cash Equivalent (D+E) 21,983,522,446 11,524,232,824 Cash in hand (Including Foreign Currencies) 1,105,929,220 643,393,310 Balance with Bangladesh Bank, other banks & financial institutions 20,876,789,226 10,879,522,214 Prize Bond 804,000 1,317,300		-	-
Net Cash Inflow/(Outflow) from Financing Activities (224,729,546) 761,269,750 D. Net Increase/Decrease of Cash & Cash Equivalent (A+B+C) 656,891,012 (1,322,684,723) Effect of Exchange Rate on Cash & Cash Equivalent - - E. Opening Cash & Cash Equivalent 21,326,631,434 12,846,917,547 F. Closing Cash & Cash Equivalent (D+E) 21,983,522,446 11,524,232,824 Cash in hand (Including Foreign Currencies) 1,105,929,220 643,393,310 Balance with Bangladesh Bank, other banks & financial institutions 20,876,789,226 10,879,522,214 Prize Bond 804,000 1,317,300		,	761,269,750
D. Net Increase/Decrease of Cash & Cash Equivalent (A+B+C) 656,891,012 (1,322,684,723) Effect of Exchange Rate on Cash & Cash Equivalent - - E. Opening Cash & Cash Equivalent 21,326,631,434 12,846,917,547 F. Closing Cash & Cash Equivalent (D+E) 21,983,522,446 11,524,232,824 Cash in hand (Including Foreign Currencies) 1,105,929,220 643,393,310 Balance with Bangladesh Bank, other banks & financial institutions 20,876,789,226 10,879,522,214 Prize Bond 804,000 1,317,300	1		
Effect of Exchange Rate on Cash & Cash Equivalent E. Opening Cash & Cash Equivalent F. Closing Cash & Cash Equivalent (D+E) Cash in hand (Including Foreign Currencies) Balance with Bangladesh Bank, other banks & financial institutions Prize Bond Prize Bond Prize Bond Prize Bond Cash & Cash Equivalent (D+E) 21,326,631,434 11,2846,917,547 11,524,232,824 11,524,232,824 11,524,232,824 10,879,522,214 804,000 1,317,300	Net Cash Inflow/(Outflow) from Financing Activities	(224,729,546)	761,269,750
E. Opening Cash & Cash Equivalent 21,326,631,434 12,846,917,547 F. Closing Cash & Cash Equivalent (D+E) 21,983,522,446 11,524,232,824 Cash in hand (Including Foreign Currencies) 1,105,929,220 643,393,310 Balance with Bangladesh Bank, other banks & financial institutions 20,876,789,226 10,879,522,214 Prize Bond 804,000 1,317,300	D. Net Increase/Decrease of Cash & Cash Equivalent (A+B+C)	656,891,012	(1,322,684,723)
F. Closing Cash & Cash Equivalent (D+E) 21,983,522,446 11,524,232,824 Cash in hand (Including Foreign Currencies) 1,105,929,220 643,393,310 Balance with Bangladesh Bank, other banks & financial institutions 20,876,789,226 10,879,522,214 Prize Bond 804,000 1,317,300			-
Cash in hand (Including Foreign Currencies) Balance with Bangladesh Bank, other banks & financial institutions Prize Bond 1,105,929,220 643,393,310 20,876,789,226 10,879,522,214 Prize Bond 804,000 1,317,300	E. Opening Cash & Cash Equivalent	21,326,631,434	
Balance with Bangladesh Bank, other banks & financial institutions 20,876,789,226 10,879,522,214 Prize Bond 804,000 1,317,300	F. Closing Cash & Cash Equivalent (D+E)	21,983,522,446	11,524,232,824
Balance with Bangladesh Bank, other banks & financial institutions 20,876,789,226 10,879,522,214 Prize Bond 804,000 1,317,300	Cash in hand (Including Foreign Currencies)	1,105,929,220	643,393,310
Prize Bond 804,000 1,317,300	,		
21,983,522,446 11,524,232,824			1,317,300
		21,983,522,446	11,524,232,824

Chief Financial Officer Managing Director

FIRST SECURITY ISLAMI BANK LIMITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD 01 JANUARY 2013 TO 31 MARCH 2013

Particulars	Paid-up Capital BDT	Statutory Reserve BDT	Other Reserve BDT	Assets Reval Reserve BDT	Retained Earnings BDT	Minority Interest BDT	Total BDT
Balance as on 01 January 2013 Changes in Accounting Policy	3,740,352,000	1,004,574,914	84,000,000	402,442,950	433,427,548	49,305,174	5,714,102,586
Restated Balance	3,740,352,000	1,004,574,914	84,000,000	402,442,950	433,427,548	49,305,174	5,714,102,586
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	-	-	-	-	70,649,954	-	70,649,954
Dividends	-	-	-	-	-	-	-
Transfer to Statutory Reserve	-	40,049,194	-	-	(40,049,194)	-	-
Issue of Share Capital during the period	-	-	-	-	(107.052)	- 107.052	-
Minority Interest Balance as on 31 March 2013	3,740,352,000	1,044,624,108	84,000,000	402,442,950	(197,953) 463,830,356	197,953 49,503,127	5,784,752,541
Balance as on 31 March 2012	3,400,320,000	737,343,761	24,000,000	-	400,652,916	50,379,312	4,612,695,989

Chief Financial Officer Managing Director

Dhaka, 28 April 2013

The details of the published 1st quarter un-audited Financial Statements are available in the Company's website.