

Investment Corporation of Bangladesh

BALANCE SHEET

as at 30 June 2008 (Contd.)



	Note	2008 Taka	2007 Taka
Brought forward		22,617,464,792	21,386,516,588
Capital / Shareholders' Equity		2,809,452,210	1,864,283,612
Paid-up Capital	15	500,000,000	500,000,000
Reserve for Stock Dividend	29	500,000,000	-
Reserves	16	1,646,083,197	1,226,083,197
Retained Earnings	29	163,369,013	138,200,415
Total Liabilities and Shareholders' Equity		25,426,917,002	23,250,800,200
Contra Entries			
Off-Balance Sheet Items:			
Contingent Liabilities		55,608,737	4,882,392
Guarantee to ICB AMCL Pension Holders' Unit Fund		5,608,737	4,882,392
Guarantee to CSE on behalf of ISTCL		50,000,000	-
Commitments:		192,900,000	482,100,000
Lease Financing		67,900,000	209,600,000
Debenture Financing		100,000,000	97,500,000
Advance against Equity		-	100,000,000
Bonds		-	50,000,000
Purchase of Preference Share		25,000,000	25,000,000
Total of Off-Balance Sheet Items		248,508,737	486,982,392

These financial statements should be read in conjunction with the annexed notes.
For and on behalf of Investment Corporation of Bangladesh.


Feroz Ahmed
Chairman


Md. Ziaul Haque Khondker
Managing Director


Brigadier General Arif Ahmed Chowdhury
Director


Khandakar Muzharul Haque
Director

As per report of even date annexed


G. KIBRIA & CO.
Chartered Accountants
Dhaka, 21 September 2008


J. R. CHOWDHURY & CO.
Chartered Accountants