

HAJJ FINANCE COMPANY LIMITED
BALANCE SHEET
AS AT DECEMBER 31, 2010

	<u>31-12-2010</u>	<u>31-12-2009</u>
	Taka	Taka
PROPERTY AND ASSETS		
Cash in Hand	6,115,527	2,822,169
Cash in Hand (Including Foreign Currencies)	220,229	95,869
Balance with Bangladesh Bank and its Agent Bank (s) (Including Foreign Currencies)	5,895,298	2,726,300
Balance with Banks and Other Financial Institutions	591,007,660	154,779,065
In Bangladesh	591,007,660	154,779,065
Outside Bangladesh	-	-
Money at Call and Short Notice	-	-
Investments in Shares & Securities	81,365,067	19,625,581
Government	-	-
Others	81,365,067	19,625,581
Lease, Finance and Advances	683,897,885	243,529,532
Lease Finance	224,710,405	22,631,402
BIAM Finance	399,601,989	190,777,808
HPSM Finance	54,436,919	30,080,322
Quard Finance	1,900,000	40,000
Bai-Murabaha Finance	3,248,572	-
Bill Purchased and Discounted	-	-
Fixed Assets Including Premises, Furniture and Fixtures	16,506,946	17,078,558
Other Assets	26,544,460	9,983,522
Non-Financial Institutional Assets	-	-
Total Assets	<u>1,405,437,545</u>	<u>447,818,427</u>
LIABILITIES AND CAPITAL		
Liabilities		
Placement from Banks, other Financial Institutions and Agents	326,750,000	40,000,000
Deposits and other Accounts	560,639,803	265,315,665
Mudaraba Hajj Term Deposits	305,634,708	262,187,033
Mudaraba Term Deposits	244,171,660	-
Al Wadiah Hajj Deposits	1,031,785	912,171
Lease Deposits	9,801,651	2,216,461
Other Liabilities	30,437,930	8,742,509
Total Liabilities	<u>917,827,733</u>	<u>314,058,174</u>
Capital / Shareholders' Equity		
Paid- up Capital	500,000,000	125,000,000
Statutory Reserve	131,136	131,136
Share Money Deposits	1,390	34,454,286
Retained Earnings	(12,522,715)	(25,825,169)
Total Shareholders' Equity	487,609,811	133,760,253
Total Liabilities and Shareholders' Equity	<u>1,405,437,545</u>	<u>447,818,427</u>
Contingent liabilities		
Acceptances and endorsements	-	-
Letters of guarantee	-	-
Irrevocable letters of credit	-	-
Bills for collection	-	-
Other contingent liabilities	-	-
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	-	-
Total Off-Balance Sheet items including contingent liabilities	-	-
Net Asset Value Per Share	<u>9.75</u>	<u>10.70</u>

The annexed Notes 1 to 34 form an integral part of these finance statements. These financial statement were approved by the Board of Directors on 19-03-2011 and were signed on its behalf by:

Sd/=	Sd/=	Sd/=	Sd/=
Monzur Md. Kawser Company Secretary	Dr. Rosli Bin Yaakop Managing Director	Kazi Rafiqul Alam Director	Barrister Rafique ul-Huq Chairman

Subject to our separate report of even date.

Sd/= **(A.WAHAB & CO.)**
Chartered Accountants

Dated: Dhaka, March 27, 2011

These Financial Statement are published in compliance with the Financial Institution Act-1993 (Sec-11).