

First Security Islami Bank Ltd.

## Financial Highlights (Solo)

As at and for the year ended 31 December 2022

SL #	Particulars	31.12.2022	31.12.2021
1	Paid-up Capital	10,460,081,210	9,961,982,110
2	Total Capital Fund	38,442,781,001	36,262,610,582
3	Capital Surplus/(deficit) against Minimum Capital Requirement	6,658,563,012	6,205,441,119
4	Total Assets	615,487,794,012	543,880,184,472
5	Total Deposits	473,046,316,737	469,061,867,848
6	Total Investments	524,795,151,026	456,428,535,681
7	Total Contingent Liabilities and Commitments	42,861,994,461	44,525,606,270
8	Investment Deposit Ratio (in %) *	103.13%	91.39%
9	Percentage of Classified Investments against total Investments(in %)	4.01%	4.73%
10	Profit after tax & provision	2,929,909,459	3,321,042,118
11	Amount of Classified Investments	21,067,077,786	21,571,508,990
12	Provision kept against Classified Investments	10,591,453,599	10,556,431,245
13	Provision Surplus/(deficit) against Classified Investments	-	-
14	Cost of Fund	7.45%	7.92%
15	Profit Earning Assets	566,219,753,127	499,586,689,836
16	Non-profit Earning Assets	49,268,040,885	44,293,494,636
17	Return on Investment in Shares & securities(ROI)(in %)	2.87%	1.51%
18	Return on Assets (ROA)(in %)	0.51%	0.64%
19	Income from Investment in Shares and Securities	788,146,286	394,629,756
20	Earnings Per Share (EPS)-Restated	2.80	3.17
21	Net Income Per Share (Tk.)	2.80	3.17
22	Price Earnings Ratio (Times)	3.50	3.87

\* Investment Deposit ratio has been computed as per Bangladesh Bank guideline.