

Half Yearly

Financial Statements 2021 (un-audited)

Consolidated Balance Sheet (Un-Audited)

As at June 30, 2021

30-06-2021

2.601.274.727

18,768,597,418

7,011,102,896

27,266,645,025

11.640.000.000

25,631,294,183

22.242.060.000

3,389,234,183

Cash in hand
Cash in hand (including foreign currencies)
Balance with Bangladesh Bank and its Agents Banks
(including foreign currencies)
Delegas with other Deales and Financial Institutions

In Bangladesh

PROPERTY AND ASSETS

Placement with Banks & Other Financial Institutions Government

Others General Investments etc.

Bills purchased and discounted Fixed assets less Accumulated Depreciation Other Assets

Total Assets LIABILITIES AND CAPITAL

Placement from Banks & Other Financial Institutions Deposits and other Accounts Mudaraba Savings Deposits

Mudaraba Term Deposits Other Mudaraba Deposits Al-wadeeah Current Accounts and Other Accounts etc. Bills Payable

Other Liabilities Deferred tax Liabilities/ (Assets)

AIBL Mudaraba Subordinated Bond Total Liabilities Capital/Share holders Equity Paid -up Capital Statutory Reserve

Revaluation Reserve Retained Earnings Total Equity attributable to equity holders of the bank Non-Controlling Interest

Total Equity Total Liability and Share holders equity Net assets value per share (NAV)

OFF-BALANCE SHEET ITEMS Contingent Liabilities

Acceptance and endorsement Letters of Guarantee Bills for Collection Other Contingent Liabilities

Other Commitments: Documentary Credits and other short term trade related transactions

Forward Assets Purchased and forward Deposit placed Undraw note issuance and Revolving underwriting Facilities Undraw Formal standing Facilities, Credit lines and others commitments









107,416,289,939



28.660.902.877 8,288,025,631 16.561.838.527 14,270,010,000 21,563,673,525 19,583.830.000 1,979,843,525 296,717,853,936

305,927,011,014 11,029,866,840 11,902,810,514 316,956,877,854 308,620,664,450 5.918.538.031 5,833,880,252 21,434,735,859 19,838,600,217 5,0,875,037 418,298,652,427

31-12-2020

2.898.207.542

50,875,037 430,268,838,137 30,277,278,336 24,000,477,831 59,192,482,331 54,879,126,373

159.937.864.556 164.009.495.781 67,405,680,249 66,743,970,036 39,780,604,410 4,227,122,386 3,059,381,492 330,543,753,932 326,023,411,262 32,956,766,713 31,485,714,462 177,525,084 133,204,157 11,200,000,000 11,200,000,000 405,155,324,064

10,649,021,850 1.084.344.908 1.084.326.967 1,732,137,218 1,056,795,241 1,674,330,223 1.655.730.853 25,113,514,072 25,455,844,712 418,298,652,427 22.01

10,649,021,850

10,649,021,850

36.602.168.728 54,176,670,210 12,299,553,375 6,459,526,348 4,386,736,198 107,416,289,939 97,941,974,893

97,941,974,893



Consolidated Profit or Loss Account (Un-Audited)

For the Period ended June 30, 2021

	01-01-2021 to 30-06-2021 Taka	01-01-2020 to 30-06-2020 Taka	01-04-2021 to 30-06-2021 Taka	01-04-2020 to 30-06-2020 Taka
Investment Income	11,157,917,116	14.029.774.615	5,717,679,570	6.536.358.573
Profit paid on deposits & Borrowing	(6,513,641,072)	(8,958,432,374)	(3,113,952,572)	(4,082,520,199)
Net Investment Income	4,644,276,044	5,071,342,241	2,603,726,998	2,453,838,374
Income from Investment in Shares /Securities	157,660,392	317,286,280	121,813,704	306,783,299
Commission, Exchange and Brokerage	1,526,578,933	1,278,394,669	825,900,460	540,054,001
Other Operating Income	201,330,556	150,439,097	150,227,916	102,787,242
. •	1,885,569,881	1,746,120,046	1,097,942,080	949,624,542
Total operating income	6,529,845,926	6,817,462,288	3,701,669,079	3,403,462,916
Salaries and allowances & contribution to P.F	2,044,567,280	2,571,088,426	1,029,200,970	1,454,702,399
Directors fees & expenses	2,842,873	3,836,494	1,076,226	6,65,616
Shariah Supervisory Committee's fees & expenses	49,210	1,17,906	-	(7,42,108)
Rent, taxes, insurance and lighting etc.	404,153,091	366,055,439	211,740,444	183,967,763
Postage, telegram, telephone and stamp etc.	43,304,448	39,715,614	19,423,879	15,157,329
Legal charges	6,863,010	7,587,273	2,253,558	2,054,820
Auditors' fee	135,000	69,000	110,000	69,000
Salary & Allowances to the Managing Director	10,488,000	10,144,000	5,328,000	4,880,000
Depreciation and repairs to the bank's properties	355,360,011	312,938,803	179,939,804	145,683,093
Stationery, printing & advertisement etc.	84,785,949	113,050,108	41,325,708	32,761,212
Other expenses	429,180,446	352,747,647	276,999,676	186,048,548
Total operating expenses	3,381,729,317	3,777,350,710	1,767,398,265	2,025,247,672
Profit/(Loss) before Tax & provision	3,148,116,608	3,040,111,578	1,934,270,813	1,378,215,243
Provision against Investments & Contingent Liabilities	787,039,564	985,734,475	285,322,556	511,996,475
Provision for diminution in value of investment	12,335,922	19,202,191	(16,057,054)	100,627
Other Provision		-		
Total provision	799,375,486	1,004,936,665	269,265,501	512,097,102
Profit/(Loss) before Tax	2,348,741,122	2,035,174,913	1,665,005,312	866,118,142
Current tax	1,049,415,501	1,140,639,240	737,095,722	559,769,319
Deferred tax	4,320,926	(5,216,765)	(50,645,539)	(55,203,166)
Provision for Taxation	1,093,736,427	1,135,422,475	686,450,183	504,566,153
Net Profit/(Loss) after tax	1,255,004,696	899,752,438	978,555,129	361,551,989
Net Profit attributable to:				
Equity holders of the bank	123,6405,327	899,510,499	962,874,032	361,540,369
Non-controlling Interest	18,599,369	241,939	15,681,097	11,620
Profit for the year	1,255,004,696	899,752,438	978,555,129	361,551,989

314.394.026

922,011,301 492,872,675 782,984,974 188,323,508 Tho W

179.889.058

406.637.824

Consolidated Cash Flow Statement (Un-Audited)

For the Period ended June 30, 2021

	30-06-2021 Taka	30-06-2020 Taka
Cash flows from operating activities		
Investment income receipt in Cash	11,606,493,450	14,626,287,426
Profit paid on deposits and borrowing	(7,247,403,252)	(8,745,017,589)
Dividend received	28,233,994	8,761,766
Fees & Commission received in cash	1,526,578,933	1,278,394,669
Recoveries from written off investments	17,260,436	11,953,527
Cash payments to employees	(2,055,055,280)	(2,581,232,426)
Cash payments to suppliers	(84,785,949)	(113,050,108)
Received from other operating activities (item-wise)	201,330,556	150,439,097
Paid for other operating activities (item-wise)	(950,870,383)	(811,617,324)
Advance income tax paid	(1,059,029,294)	(1,666,596,324)
Operating profit before changes in operating assets and liabilities	1,982,753,212	2,158,322,715
Changing in Operating accets & lightlities		

(1,409,390,658) Increase/(Decrease) of trading securities Increase/(Decrease) of placement to other banks Increase/(Decrease) of Investment and advances to customers (other than Banks Increase/Decrease) of other assets (item-wise) (7,796,669,978) (853,516,718) Increase/ (Decrease of placement from other banks and financial institutio

Increase/(Decrease) of Deposits from customers (other than Banks)
Increase/(Decrease) of Other liabilities account of customers 5,254,104,850 Increase/(Decrease) of Trading liabilities (item-wise) Cash receipt from operating activities A. Net Cash from operating activities Cash flows from investing activities: 5,165,294,757 Proceeds from sale of securities Payments for purchases of securities Purchase of property, plant and equip Sales proceeds of Fixed assets (375,675,485)

Increase in Exchange Equalization Account Issue of AIBL Subordinate Bond D. Net increase in cash and cash equivalent (A+B+C) E. Effects of exchange rate changes on cash and cash-equivalents F. Net increase in cash and cash equivalent D+E G. Cash & Cash Equivalents at the beginning of the year H. Cash & Cash Equivalents period ended

2000 Company Secretary

Net Operating Cash Flow per Share (NOCFPS)

Purchase-sale of subsidiary

Cash flows from financing activ

B. Net cash flows from investing activities





97,859,614

981.800.000

(11,004,047,916) (210,904,594)

10,097,560,760

(89,210,522)

2,347,441,449

(367,516,236)

(367,516,236)

1,979,922,092

2.630.010.000

(375.675.485)

3,192,283,936

70.878.577.169

Consolidated Statement of Changes in Equity (Un-Audited) For the Period ended June 30, 2021

173,216,861

173,228,48

Particulars	Paid-up Capital	Statutory Reserve	Retained Earnings	Revaluation Reserve	Total	Non-Controlling Interest	Total Equity
Balance at 1st January, 2021	10,649,021,850	10,334,627,824	1,732,137,218	1,084,326,967	23,800,113,859	1,655,730,853	25,455,844,712
Changes in accounting policy	-	' · · -		' ' -		' ' '	· · · · · -
offload share	-	_	-	-	-	-	-
Restated Adjustment		-		- 1	-		-
Restated balance	10,649,021,850	10,334,627,824	1,732,137,218	1,084,326,967	23,800,113,859	1,655,730,853	25,455,844,712
Deferred tax Adjustment	-	-	-	-	-	-	-
Surplus/deficit on account of revaluation of investments	-	-	-	-	-	-	-
Currency translation differences recognized in the income	_	_	-	17,942	17,942	-	17,942
Share premium	-	-	-	-	-	-	-
Net profit for the year	-	-	1,236,405,327	-	1,236,405,327	18,599,369	1,255,004,696
Cash Dividend	-	-	(1,597,353,277)	-	(1,597,353,277)	-	(1,597,353,277)
Bonus Share	-	-	-	-	- '	-	- '
Asset revalution Reserve	-	-	-	-	-	-	-
Gain on pre acquisition of subsidiary	-	-	-	-	-	-	-
Revaluation of subsidiary	-	-	-	-	-	-	
Transfer to 1 % strat-Up fund	-	-	-	-	-	-	-
Appropriations during the year	-	3,14,394,026	(3,14,394,026)	-	-	-	-
Balance as at June 30, 2021	10,649,021,850	10,649,021,850	1,056,795,241	1,084,344,908	23,439,183,849	1,674,330,223	25,113,514,072
Balance as at June 30, 2020	10,649,021,850	9,786,626,962	2,024,292,735	9,38,615,799	23,398,557,346	1,649,402,625	25,047,959,971
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Notes to the Financial Statements For the Period ended June 30, 2021

Company Secretary

Al-Arafah Islami Bank Limited was established in 1995 under the Companies Act, 1994 as a Banking Company with Limited Liability by shares. It is an interest free Shariah Bank of Bangladesh rendering all types of commercial banking services under the regulation of Bank Companies Act, 1991 (as amended 2013). The Bank conducts its business on the principles of Musharaka, Ban-Murazaha Rai-Muazzah and Hire Purchase transactions approved by Bangladesh Bank, Naturally, its modes and operations are substantially different from those of other conventional commercial banks. There is a Shariah Supervisory Committee in the bank who maintains constant vigilance to ensure that the activities of the bank are being conducted on the percepts of Islam. The Shariah Supervisory Committee consists of prominent Ulema, reputed Bankers. The Bank went for public issue of share in the year 1998 and its share are listed with Dhaka Stock Exchance (DSE) and Chaittagong Stock Exchange (CSE). Presently the bank has 191 Branches and 2 (two) Subsidiary Companies.

The principal activities of the Bank are to provide a comprehensive range of financial services including commercial banking, consumer banking, trade finance and other related custody and clearing services to the customers following the provisions of Bank Companies Act, 1991 (as amended), Bangladesh Bank's rectives and the principles of Islamic Shariah.

Al-Arafah Islami Bank Ltd has three subsidiary companies. The financial statements of these subsidiary

2.1 AIBL Capital Market Services Limited

Arafah Islami Bank Ltd. owned 60.50% shares of AIBL Capital Market Services Ltd. a subsidiar company of Al-Arafah Islami Bank Limited, AIBL Capital Market Services Ltd. incorporated in Bangladesi on 20 September 2010 as a Public Limited Company. The principal activities of subsidiary company is to provide quality services to the prospective institutional and individual investors in the capital market The

nain activities and functions of the company include Share trading in Dhaka Stock Market and Chittagong Stock Market

Provide Margin facilities to the client

III Full service depository participant of Central Depository of Bandladesh Ltd.

Al-Arafah Islami Bank Ltd. owned 98% shares of AIBL Canital Management Limited a subsidiary company of Al-Arafah Islami Bank Limited AIBL Capital Management Limited has been incorporated under the companies act (Act XVIII) of 1994 as a Private limited Company by share on 25th October 2011. The company was entitled to commence the business also from 25th October 2011 with a view to run and anage the operations of Merchant Banking Services with an authorized Capital of BDT 2 billion and paid

up capital of BDT 500 million. It aims to be one of the leading Merchant Banks of the country by rendering

uality Merchant Banking Services with a high level of professional expertise and integrity

The consolidated financial statements of the group and the financial statements of the bank have been prepared on a going concern basis under the historical cost convention and on Generally Accepted Accounting Principles consistently with those of previous years.

Although the operation of the Bank are in strict compliance with the rules of Islamic Shariah, the financial

statements have been prepared in accordance with the Bank Companies Act 1991, in particular Banking Regulation and Policy Department (BRPD) circular no.15 (09 November 2009) other Bangladesh Bank irculars, the Companies Act 1994, the Securities and Exchange Rules 1987, Dhaka and Chittagong Stock Exchanges Listing Regulations, other laws and rules applicable in Bangladesh and Inter ccounting Standard (IAS) and International Financial Reporting Standard (IFRS) as adopted by the Institute of Chartered Accountants of Bangladesh (ICAB) into Bangladesh Accounting Standard (BAS) and Bangladesh Financial Reporting Standard (BFRS) where relevant to the Bank to the extent that these do Auditing Organization for Islamic Financial Institutions.

3,2 Basis of Consolidation parate set of records for consolidating the Statements of Affairs and Income & Expenditure Statements of the branches are maintained at the Head Office of the Bank in Dhaka from which the financial statementare dawn up. Subsidiaries are entities controlled by the group. Control exists when the group has the power to govern the financial and operational policies of an entity, so as to obtain economic benefits from its activities. The consolidated financial statements incorporate the financial statements of Al-Arafah Islami Bank Limited and the financial statements of subsidiary companies from the date that control commences until the date that control ceases. The financial statements of such subsidiary companies are incorporated on a line by line basis and the investments held by the bank is eliminated against the corresponding share capital of subsidiaries in the consolidated financial statements. Intra-group balances and transactions, and any unrealized income and expenses arising from intra-group transactions are eliminated in preparing the consolidated financial statements. Unrealized losses are eliminated in the same way as unrealized gains, but only to the extent that there are no evidence of impairment. way as unrealized gains, but only to the extent that there are no evidence of impairment.

Transfer to Retained Earnings

2080

Company Secretary

Earning per Ordinary Share

Chief Financial Officer

Cash flow statement is prepared principally in accordance with BAS-7 "Statement of Cash flow" and the cash flow from the operating activities have been presented under direct method as prescribed by the Securities and Exchange Rules 1987 and considering the provision of paragraph is (b) of BAS-7 which provides that rise are encouraged to report cash flow from operating activities using the direct method.

 a) Investment write-off:
 Investments are normally written off, when there is no realistic prospect of recovery of these amounts in accordance with BRPD Circular No.2 (13 January 2003). A separate Investment Administration and Recovery Department (IARD) have been set up at the Head Office, which monitors investment written off and legal action through the Money Court. These write-offs do not undermine or affect the amount Claimed

against the borrower by the bank.

The Investment Administration and Recovery Department (IARD) maintain a separate ledger for all individual cases written of fly each branch. The IARD follow-up on the recovery efforts of these written off investment and reports to management on a periodic basis. Written off investment are reported to the Credit Information Bureau (CIB) of Bangladesh Bank.

All investment in shares are revalued at the year end. Unquoted shares are valued based on book value of the most recent audited financial statement. Provisions are made for any loss arising from diminution in

The bank has made investment in subsidiary companies named one AIBL Capital Market Service Ltd Tk. 242.00 crore holding 60.50% shares and the rest of 39.50% shares hold by others, second one named AIBL Capital Management Ltd. Tk. 49.00 crore holding 98.00% shares and the rest of 2.00% shares hold 3.5 Depreciation of Fixed Assets

The depreciable amount of an item of Fixed Assets has been allocated on a systematic basis over its useful life. The depreciation method is reflected the pattern in which the asset's economic benefits are consumed by the enterprise. The depreciation charge for each period should be recognized as an expense unless it is included in the carrying amount of another asset.

a) Depreciation is charged on monthly basis on straight-line method on all fixed assets at the following

Name of Assets	Rate of Depreciation	Useful Life
Furniture Fixture (Wood)	10.00%	10 Years
Furniture Fixture (Steel)	10.00%	10 Years
Computer	20.00%	5 Years
Computer Accessories	20.00%	5 Years
Motor Car	20.00%	5 Years
Machine Equipment & Appliances	20.00%	5 Years
Books & Library	10.00%	10 Years

Rate of Depreciation Useful Life Name of Assets

b. Depreciation is charged on the addition of fixed assets and intangible assets are amortized from the date of use.
c) On the month of disposal of fixed assets, no depreciation is to be charged. The cost and accumulated depreciation of disposed assets are eliminated from the fixed assets schedule and gain or loss on such

depreciation of disposed assets are eliminated from the fixed assets schedule and gain or loss on such disposal is reflected in the income statement.

3.6 Amortization of Intangible Assets
The depreciable amount of an item of Intangible Assets has been allocated on a systematic basis over the best estimated of its useful life. The amortization should commence when the assets is available for use, a) Amortization is charged on monthly basis on straight-line method on all Intangible assets at the following rates per annum:

Name of Intangible Assets 20.00%

b) On addition of Intangible assets Amortization is charged from the month of acquisition. Whole month Amortization is charged if such assets are acquired in the first half of the month and no Amortization is charged if such assets are acquired in the second half of the month.
c) On the month of disposal of Intangible assets, no Amortization is charged. The cost and accumulated Amortization of disposed assets are eliminated from the fixed assets schedule and gain or loss on such disposal is reflected in the income statement.

a. Current tax

Provision for current income tax has been made @ 37.50% as prescribed in the Finance Act 2021 of the
profit made by the bank considering taxable add-back of income and disallowance of expenditure in
compliance with BAS-12 "Income Taxes". Tax return for the income year 2019 (Assessment year
2020 0001) because filed the consense in the income year 2019 (Assessment year

The bank recognized deferred tax in accordance with the provision of BAS-12. Deferred tax arises due to temporary difference deductible or taxable for the events or transaction recognized in the income statement. A temporary difference is the difference between the tax bases of assets or liability and its carrying amount/reported amount in the financial statement. Deferred tax assets or liability is the amount of income tax payable or recoverable in future period(s) recognized in the current period. The deferred tax assets/expenses does not create a legal liability/recoverability to and from the income tax authority. The bank recognizes deferred tax on 100% specific provision investment which will be written off as per

Calculation of Deferred Tax for period ended 30th June 2021:							
Particu l ars	As	Per Books of	f Account		As Per Tax		Deferred Tax
Iteams giving rise temporary Diference	Carring Amount	Assets not Depreciable	Net Carring Amount	Tax Base	Temporary Difference Taxable /(Deductible)	Tax Rate	Liability/ (Assets)
Fixed Assets	5,710,605,775	1,519,150,691	4,191,455,084	3,838,518,679	352,936,405	37.50%	132,351,152
Net deferred tax liability (asset)							132,351,153
Deferred tax Assets (Income)/Liability Expe	nses		Equety Compune	ent			
Balance as on 1st January 2021 Provision required as on 30 June, 2021	88,030,227 44,320,926		45,173,930)	133,204,157 44,320,926		
Ralance as on 30 June 2021	132 351 153	-	45 173 930	ī	177 525 083		

Non-controlling interest is that portion of the profit or loss and net assets of the subsidiaries (AIBL Capital Market Services Limited and AIBL Capital Management Limited) attributable to equity interests that are not owned, directly or indirectly through subsidiaries, by the parent (Al-Arafah Islami Bank Limited).

The financial statements cover from 01 January to 30 June, 2021.

5. Consolidated Earnings Per Share (CEPS), (CEPS), (NOCFPS), (NAV) Earnings per share have been calculated in accordance with BAS - 33: "Consolid

Less : Non-Controlling Interest Net profit after tax Less : Non-Controlling Interest Weighted average number of ordinary shares outstanding Consolidated earnings per share (CEPS) Net Operating Consolidated Cash Flows Per Share (NOCFPS) 6. Retained Earnings 31-12-2020

Add: Net Profit / (loss) after tax during the year	1,236,405,327	2,565,236,578
Less : Bonus Share	-	-
Less : Cash Dividend Paid	(1,597,353,277)	(1,384,372,840)
Less : transfer to Statutory Reserve	(314,394,026)	(954,638,686)
Less: transfer to 1% Start-up Fund		(25,507,894)
Closing Balance	1,056,795,241	1,732,137,218
. Cash and Cash Equivalent at the end of the period	30-06-2021	30-06-2020
. Cash and Cash Equivalent at the end of the period	30-06-2021 Taka	30-06-2020 Taka
Cash in hand		
•	Taka	Taka
Cash in hand	Taka 2,601,274,727	Taka 3,026,074,959
Cash in hand Balance with Bangladesh Bank & Sonali Bank Ltd.	Taka 2,601,274,727 18,768,597,418	Taka 3,026,074,959 18,111,496,070

8. Consolidated Earnings Per Share (CEPS) in the reporting period has been increased as total provision against investment decreased by (20.55) crore as well as total operating expenses decreased by (39.57) crore in this period compared to previous corresponding period.

9. Net Operating Consolidated Cash Flows Per Share (NOCFPS) in the reprint period has been increased by as Deposit from customer (other than banks) increased by 525.41 crore in this period compared to

10. Reconciliation of net profit with cash flow from operating activities

Opening balance beginning of the yea

To reconciliation of not pront with each flow from operating activities					
	30-06-2021	30-06-2020			
Profit before provision & tax (A)	3,148,116,608	3,040,111,578			
Adjustment of Non-Cash Items (B):					
Depreciation	144,508,406	271,253,748			
Net loss/(gain) on sale of fixed assets	186,382	(7,000)			
Foreign Exchange gain/loss	(11,837,859)	(11,691,401)			
Total Non-Cash Items (B)	132,856,929	259,555,347			
Adjustment of accrued income /expenses (C):					
(increase)/decrease of profit income receivable on investment	2,175,862,629	217,287,160			
Increase/(decrease) of profit payable on deposits	(2,444,791,302)	213,414,784			
Increase/(decrease) of accrued expenses payable	29,737,642	94,550,170			
Total adjustment of accrued income/expenses (C)	(239,191,031)	525,252,114			
Income tax payment (D)	(1,059,029,294)	(1,666,596,324)			
Cash flows before changes in operating assets and liabilities (A+B+C+D)	1,982,753,212	2,158,322,715			

banking business activities. 2. The figures appearing in these accounts have been rounded off to the nearest taka, 3. Wherever necessary previous years' figures have been rearranged to conform to the current years'

Unclaimed Dividends for the year- 1998 to 2019

SI.	Description of Bank A/Cs	Balance as on 30-06-2021
1	AIBL D/W PAYMENT ACCOUNT-1998 & 1999	5,53,332.50
2	AIBL D/W PAYMENT ACCOUNT-2000	3,78,907.50
3	AIBL D/W PAYMENT ACCOUNT-2001	2,68,405.44
4	AIBL D/W PAYMENT ACCOUNT-2002	4,58,000.00
5	AIBL FRACTION D/W PAYMENT A/C-2003	9,57,150.53

SI.	Description of Bank A/Cs	Balance as on 30-06-2021
6	AIBL FRACTION D/W PAYMENT A/C-2004	10,01,935.11
7	AIBL FRACTION D/W PAYMENT A/C-2005	6,86,943.75
8	AIBL FRACTION D/W PAYMENT A/C-2006	9,86,536.81
9	AIBL FRACTION D/W PAYMENT A/C-2008	3,68,594.06
10	AIBL FRACTION D/W PAYMENT A/C-2010	57,632.55
_		

SI.	Description of Bank A/Cs	Balance as on 30-06-2021
11	AIBL FRACTION D/W PAYMENT A/C-2011	64,195.18
12	AIBL FRACTION D/W PAYMENT A/C-2012	56,254.28
13	AIBL FRACTION D/W PAYMENT A/C-2013	72,115.50
14	AIBL CASH DIVIDEND PAYMENT A/C-2014	1,14,57,241.80
15	AJBL CASH AND FRACTION DIVIDEND PAYMENT A/C-2015	1,00,59,270,36

SI.	Description of Bank A/Cs	Balance as on 30-06-2021
16	AIBL CASH DIVIDEND PAYMENT A/C-2016	1,25,49,015.20
17	AIBL CASH AND FRACTION DIVIDEND PAYMENT A/C-2017	88,02,158.09
18	AIBL CASH AND FRACTION DIVIDEND PAYMENT A/C-2018	1,52,50,216.06
19	AIBL CASH DIVIDEND PAYMENT A/C-2019	1,51,84,650.37