

Ahli United Bank B.S.C.

INTERIM CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

Nine month period ended 30 September 2007 (Unaudited)

	<i>Nine months ended 30 September</i>	
	<i>2007</i>	<i>2006</i>
	<i>US\$ '000</i>	<i>US\$ '000</i>
Net cash (used in) from operating activities	(911,973)	1,740,727
Net cash used in investing activities	(374,879)	(120,899)
Net cash used in financing activities	(383,971)	(146,089)
Foreign currency translation adjustments	29,087	(7,129)
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	(1,641,736)	1,466,610
Cash and cash equivalents at 1 January	4,367,208	2,107,240
CASH AND CASH EQUIVALENTS AT 30 SEPTEMBER	2,725,472	3,573,850
Comprising:		
Cash and balances with central banks, excluding mandatory reserve deposits	319,881	80,889
Deposits with banks and other financial institutions with an original maturity of three months or less	2,405,591	3,492,961
	2,725,472	3,573,850