

Balance Sheet

31 December 2006

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	Notes	BD
ASSETS		
Cash and balances with Central Bank of Bahrain	3	2,942,042
Murabaha and Mudaraba with banks	4	105,089,786
Murabaha financing		22,963,267
Ijarah Muntahia Bittamleek		10,382,429
Non-trading investments	5	32,618,646
Investment properties		1,177,528
Receivables and prepayments	6	10,857,954
Premises and equipment		2,026,884
TOTAL ASSETS		188,058,536
LIABILITIES, UNRESTRICTED INVESTMENT ACCOUNTS AND EQUITY		
LIABILITIES		
Murabaha from banks		23,647,305
Customers' current accounts		5,673,812
Other liabilities		2,223,863
		<u>31,544,980</u>
UNRESTRICTED INVESTMENT ACCOUNTS	7	<u>20,111,967</u>
EQUITY		
Share capital	8	120,000,000
Treasury stock	8	(17,203)
Reserves and retained earnings	9	16,418,792
		<u>136,401,589</u>
TOTAL LIABILITIES, UNRESTRICTED INVESTMENTS ACCOUNTS AND EQUITY		188,058,536

The financial statements have been authorised for issue in accordance with a resolution of the Board of Directors on 28 January 2007.


Mohammed Al-Abbar
Chairman


Hussein Mohammed Almeeza
Vice Chairman & Managing Director


Yousif Taqi
Chief Executive Officer