

Statement of Income

19 January 2006 to 31 December 2006

	Period from 19 January 2006 to 31 December 2006 BD
OPERATING INCOME	
Income from Murabaha and Mudaraba	8,501,816
Income from other Islamic financing contracts	643,221
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	9,145,037
Profit paid on Murabaha from banks	(42,368)
Share of profit to unrestricted investment account holders	(387,697)
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	8,714,972
Gain on investments designated at fair value through profit or loss	11,443,688
Fees and commission	254,381
Foreign exchange gains	15,792
TOTAL OPERATING INCOME	20,428,833
OPERATING EXPENSES	
Staff costs	2,393,760
Premises and equipment cost	219,525
Depreciation	54,633
Other operating expenses	1,342,123
TOTAL OPERATING EXPENSES	4,010,041
NET PROFIT FOR THE PERIOD	16,418,792
WEIGHTED AVERAGE NUMBER OF SHARES OUTSTANDING	108,977,778
BASIC AND DILUTED EARNINGS PER SHARE (FILS)	151