

# THE SAUDI INVESTMENT BANK

## BALANCE SHEET

As at December 31, 2007 and 2006

	<u>Notes</u>	<u>2007</u> <u>SAR'000</u>	<u>2006</u> <u>SAR'000</u>
<b>ASSETS</b>			
Cash and balances with SAMA	3	1,212,355	861,231
Due from banks and other financial institutions	4	4,311,421	6,299,186
Investments	5	16,373,407	11,776,859
Loans and advances, net	6	23,128,701	20,691,271
Property and equipment, net	7	424,705	340,377
Other assets	8	1,091,204	875,699
<b>Total assets</b>		<b><u>46,541,793</u></b>	<b><u>40,844,623</u></b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>			
<b>Liabilities</b>			
Due to banks and other financial institutions	10	4,512,101	4,447,019
Customers' deposits	11	32,768,271	27,930,969
Other liabilities	12	1,066,795	1,040,318
Term loan	13	1,425,000	1,425,000
<b>Total liabilities</b>		<b><u>39,772,167</u></b>	<b><u>34,843,306</u></b>
<b>Shareholders' equity</b>			
Share capital	14	3,910,160	2,406,250
Statutory reserve	15	2,158,000	1,952,000
Other reserves		83,380	137,256
Retained earnings		618,086	1,505,811
<b>Total shareholders' equity</b>		<b><u>6,769,626</u></b>	<b><u>6,001,317</u></b>
<b>Total liabilities and shareholders' equity</b>		<b><u>46,541,793</u></b>	<b><u>40,844,623</u></b>