

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

31 DECEMBER 2009

	Note	2009 KD 000's	2008 KD 000's
ASSETS			
Cash and short term funds	3	252,658	319,709
Treasury and Central Bank bonds	4	361,345	251,811
Due from banks and other financial institutions	5	275,573	939,161
Loans and advances	6	2,406,910	2,430,381
Investment securities	7	222,144	130,492
Investment in associate	8	3,721	-
Premises and equipment		26,153	30,784
Goodwill and intangible assets	9	18,517	18,662
Other assets	10	28,276	185,651
TOTAL ASSETS		3,595,297	4,306,651
LIABILITIES AND EQUITY			
LIABILITIES			
Due to banks and other financial institutions	11	1,044,014	1,042,693
Customer deposits	12	2,041,909	2,644,840
Other liabilities	13	68,619	121,725
Total liabilities		3,154,542	3,809,258
EQUITY			
Equity attributable to shareholders of the Parent Bank			
Share capital		127,202	127,202
Treasury shares		(75)	-
Reserves		220,852	226,805
Retained earnings		91,960	91,814
		439,939	445,821
Proposed dividend		-	50,881
		439,939	496,702
Non-controlling interests		816	691
Total Equity		440,755	497,393
TOTAL LIABILITIES AND EQUITY		3,595,297	4,306,651

These consolidated financial statements have been approved for issue by the Board of Directors on 8 March 2010 and signed on their behalf by:

Abdul Majeed Haji Al Shatti
Chairman & Managing Director

Jamal Abdul Hameed Al Mutawa
Chief General Manager & CEO

The attached notes 1 to 31 form part of these consolidated financial statements.