

Consolidated Statement of Financial Position

As at 31 December 2017

	Note	2017 BD'000	2016 BD'000
ASSETS			
Cash and balances with banks and Central Bank	3	69,666	63,208
Placements with financial institutions	4	80,845	63,805
Financing assets	5	561,822	506,456
Investment securities	6	258,399	145,731
Ijarah Muntahia Bittamleek	8	164,397	151,752
Ijarah rental receivables	9	14,483	8,618
Investment in associates	7	23,739	26,487
Investment in real estate	11	29,831	29,510
Property and equipment	10	14,270	14,647
Other assets	12	11,195	11,793
TOTAL ASSETS		1,228,647	1,022,007
LIABILITIES, EQUITY OF INVESTMENT ACCOUNTHOLDERS AND OWNERS' EQUITY			
Liabilities			
Placements from financial institutions		67,872	92,454
Borrowings from financial institutions	13	101,576	11,420
Customers' current accounts		131,666	132,466
Other liabilities	14	11,507	14,879
Total Liabilities		312,621	251,219
Equity of Investment Accountholders	15	793,756	654,316
Owners' Equity			
Share capital	16	101,339	101,339
Treasury shares	16	(864)	(563)
Shares under employee share incentive scheme		(498)	(604)
Share premium		98	56
Reserves		22,195	16,244
Total Owners' Equity		122,270	116,472
TOTAL LIABILITIES, EQUITY OF INVESTMENT ACCOUNTHOLDERS AND OWNERS' EQUITY		1,228,647	1,022,007

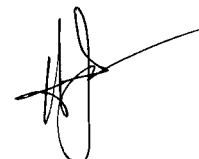
The consolidated financial statements, which consist of pages 45 to 81, were approved by the Board of Directors on 12 February 2018 and signed on its behalf by:



Dr. Esam Abdulla Fakhro
Chairman



Brig. Ebrahim Abdulla Al Mahmood
Vice Chairman



Hassan Amin Jarrar
Chief Executive Officer

The attached notes 1 to 34 form an integral part of these consolidated financial statements.