For the nine months ended 30 September 2015

CONDENSED CONSOLIDATED STATEMENT OF INCOME

<table>
<thead>
<tr>
<th>Three months ended</th>
<th>Nine months ended</th>
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<tbody>
<tr>
<td>30-Sep-15</td>
<td>30-Sep-14</td>
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<tr>
<td>BD'000</td>
<td>BD'000</td>
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<tr>
<td>(reviewed)</td>
<td>(reviewed)</td>
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</tbody>
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**INCOME**

- Income from financing: 10,493
- Income from investment in Sukuk: 322
- Income from investment in real estate: 68
- Fee and commission income: 2,394
- Income from placements from financial institutions: (91)
- Interest on deposits: 235
- Income from investment in Sukuk: 911
- Income from investment in real estate: 68
- Fee and commission income: 2,394
- Income from investment in real estate: 68
- Fee and commission income: 2,394

Net income: 8,570

**OPERATING ACTIVITIES**

- Profit for the period: 8,570
- Adjustments for non-cash items:
  - Depreciation: 1,171
  - Impairment on investment real estate: 144
  - Impairment on investment in Sukuk: 6,292
  - Impairment / write-back from investments: 974
  - Gain on sale of investment in Sukuk: (11)
  - Gain on sale of equity type instruments: (1,896)
  - Gain on sale of investment in real estate: (1,175)
  - Net share of loss of associates: 799
  - Other income: (71)

Net profit: 6,289

**INVESTING ACTIVITIES**

- Net cash used in operating activities: (43,918)
- Net cash used in investing activities: (60,190)
- Net cash inflow from investing activities: 27,932

Net cash flow from investing activities: 15,912

**FINANCIAL ACTIVITIES**

- Net cash inflow from financial institutions: 100
- Net cash outflow from financial institutions: 235
- Net cash used in financial institutions: (135)

Net cash flow from financial institutions: (130)

**CASH AND CASH EQUIVALENTS**

- Cash and cash equivalents at 30 September: 42,608
- Cash and cash equivalents at 1 January: 79,025

Net decrease in cash and cash equivalents: (38,295)

Balance at 30 September: 79,095

**LIFE PREMIUMS**

- Net cash used in operating activities: (43,918)
- Net cash used in financial institutions: (135)

Net cash flow from financial institutions: (130)

**CASH AND CASH EQUIVALENTS**

- Cash and cash equivalents at 30 September: 42,608
- Cash and cash equivalents at 1 January: 79,025

Net decrease in cash and cash equivalents: (38,295)

Balance at 30 September: 79,095