



Financial Position Statement as at 31/12/2005

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	note	2005	2004
<u>Assets</u>		(SDD)	(SDD)
Cash and Cash equivalent	3	19,353,102,542	2,981,781,426
Sales receivables	4	426,600,652	20,749,387
Short term Investments	5	6,915,216,083	1,078,893,724
Investment Securities	6	7,126,561,380	3,914,975,707
Restricted Investments	7	1,001,411,172	1,323,246,622
Accrued revenues	8	-	29,760,000
receivables	9	452,175,912	657,213,410
Long term investments	10	49,010,000	49,010,000
Other Assets	11	522,782,272	551,789,239
Foundation Expenses	12	17,022,039	16,465,183
Fixed Assets	13	327,973,836	334,781,359
<u>Total assets</u>		36,191,855,888	10,958,666,057
<u>Liabilities</u>			
Portfolios and Funds accounts	14	1,949,436,949	818,841,177
Foreign Export A/Cs		366,114,800	88,377,328
Proposed dividends		-	725,819,584
Creditors	15	13,458,042,020	344,871,919
Other liabilities	16	10,138,324,592	1,652,873,770
Provisions	17	547,882,955	252,424,194
<u>Total liabilities</u>		26,459,801,316	3,883,207,972
Profit sharing accounts equity :			
Profit sharing accounts	18	3,020,919,456	1,865,744,338
Returns , profit sharing accounts	19	284,638,262	44,064,094
<u>Total liabilities & Profit sharing accounts</u>		29,765,359,034	5,793,016,404
<u>Owners' equity</u>			
Paid up capital	20	6.350.919.500	4,536,372,400
Reserves	21	16.871.681	604,811,425
Retained profits	22	58.705.673	24,465,828
Total Owner's equity		6,426,498,714	5,165,649,653
Total liabilities and owner's equity		36,191,855,888	10,958,666,057
<u>Off- Balance sheet accounts</u>			
Letters of credit & Letters of guarantee obligations	23	10,126,782,905	7,691,891,096
Mutual Funds		28,218,451,233	12,786,388,000
		38,345.234.138	20,478,279,096