



Financial Position Statement as at 31/12/2004

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	2004 (SDD thousand)	2003 (SDD thousand)
Assets		
Cash and Cash equivalent	2,981,781,426	1,796,109,000
Sales receivables	20,749,387	188,116,000
Short term Investments	1,078,893,724	1,839,772,000
Investment Securities	3,914,975,707	2,375,081,000
Restricted Investments	1,323,246,622	682,736,000
Debtors	29,760,000	43,852,000
receivables	657,213,410	433,073,000
Long term investments	49,010,000	34,010,000
Other Assets	551,789,239	554,727,000
Foundation Expences	16,465,183	17,911,000
Fixed Assets	334,781,359	346,258,000
Total assets	10,958,666,057	8,311,645,000
Liabilities		
Portfolios and Funds accounts	818,841,177	239,093,000
Foreign Export A/Cs	88,377,328	61,290,000
Dividends A/C	725,819,584	450,000,000
Creditors	344,871,919	545,075,000
Other liabilities	1,652,873,770	2,415,999,000
Provisions	252,424,194	188,203,000
Total liabilities	3,883,207,972	3,899,660,000
Profit sharing accounts equity :		
Profit sharing accounts	1,865,744,338	839,458,000
Returns , profit sharing accounts	44,064,094	91,926,000
Total liabilities & Profit sharing accounts	5,793,016,404	4,831,044,000
Owner' equity		
Authorized capital (5,000,000,000)		
Paid up capital	4,536,372,400	3,000,000,000
Reserves	604,811,425	383,650,000
Retained profits	24,465,828	96,951,000
Total Owner's equity	5,165,649,653	3,480,601,000
Total liabilities and owner's equity	10,958,666,057	8,311,645,000
Off- Balance sheet accounts		
Letters of credit & Letters of guarantee obligations	7,691,891,096	5,352,838,000
Mutual Funds	12,786,388,000	5,596,687,000
	20,478,279,096	10,949,525,000