



## **Income statement as at 31/12/2005**

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	note	2005 (SDD)	2004 (SDD)
<b>Income :</b>			
Deferred Sales receivables		44,899,906	66,948,731
Musharaka		85,156,619	64,747,080
<b>Investment in Securities :</b>			
Dividends	24	707,584,242	641,103,768
Capital gains		353,366,167	125,043,447
Investment deposits profits		107,856,740	14,744,968
Foreign currency revenue		13,778,689	7,407,277
<b>Total</b>		<b>1,312,642,363</b>	<b>919,995,271</b>
Less : profit sharing accounts revenue before bank's share as mudharib		355,797,827	55,080,117
bank's share as mudharib		71,159,565	11,016,023
profit sharing accounts net revenue		284,638,262	44,064,094
Bank's share as mudharib		1,028,004,101	875,931,177
<b>Bank' s share from its investments :</b>			
Private sector Finance line commission		-	3,900,000
Dealing commission		311,095,856	108,270,402
Restructuring revenues		27,788,861	8,732,425
Revenues of trading in securities		510,822,571	210,550,505
The bank's share from restricted investment as mudharib( funds & portfolios)		229,357,036	122,355,061
Banking services revenues	25	179,631,443	174,067,515
Other revenues		289,301	105,100
<b>Total income</b>		<b>2,286,989,169</b>	<b>1,503,912,185</b>
<b>Expenses :</b>			
General & administrative expenses	26	632,264,368	437,719,961
Depreciation (fixed assets)		24,135,011	22,380,700
Amortization , foundation expenses		3,066,044	2,816,803
Capital loss ( selling fixed assets)		983,150	977,188
Provision of securities fall in prices		4,644,934	2,021,316
<b>Total Expenses</b>		<b>665,093,507</b>	<b>465,915,968</b>
Income before zakat & tax		1,621,895,662	1,037,996,217
Provision for zakat & tax		346,309,871	163,700,852
Distributable net income		1,275,585,791	874,295,365
Legal reserve % 25		318,896,448	218,573,841
<b>profits</b>		<b>956,689,343</b>	<b>655,721,524</b>