

Financial Investment Bank

Financial Position Statement as at 31.12.2009

<i>Assets</i>	<i>31.12.2009</i> <i>SDG</i>	<i>31.12.2008</i> <i>SDG</i>
Cash and Cash Equivalents	176127186.47	50916687.62
Sales Receivables	620906.28	231753.47
Short term Investments	4568511.02	4658433.27
Other financing Investments	0.00	3608887.81
Investment Securities	187727148.78	142507625.20
Restricted Investments	50785330.85	40852384.95
Receivables	3628949.34	5585011.66
Long Term Investments	4341570.00	412500.00
Other Assets	688108.89	490950.36
Pre- operating Expenses	73674.14	110593.78
Fixed Assets	6144237.27	6418480.93
Total Assets	434705623.04	255793309.05
Liabilities		
Portfolios and Funds Accounts	52508473.67	26872032.51
Foreign Export A/Cs	33557.16	50238.97
Payables & Certified Chequs	3996298.86	475547.25
Creditors	80140978.43	31291282.45
Proposed Dividends	15910385.82	18958375.41
Contribution in Financial Offering	15015600.00	5003000.00
Other Liabilities	58908199.42	8620392.91
Proposed Cash dividends	5238709.34	5616533.87
Provisions	231752202.70	96887403.37
Total Liabilities	52508473.67	26872032.51
<u>Profit Sharing Investment Accounts Equity:</u>		
Profit Sharing Accounts	81504434.99	50898637.42
Profit Share	3056881.30	2348431.01
Investment Fair value reserve	604607.73	0.00
Total Liabilities & Profit Sharing Accounts	85165924.02	53247068.43
Owners Equity		
Paid up Capital	82993740.00	76846055.00
Reserves	16685561.43	14014989.46
Retained Profit	16084073.37	14797792.79
Investment Fair value reserve	2024121.52	0.00

Total Owners Equity	117787496.32	105658837.25
Total Liabilities & Owners Equity	434705623.04	255793309.05
Off Balance Sheet Accounts		
Letters of credit & Letters of guarantee obligations	4708976.08	2836020.11
Mutual Funds	906225496.46	609940719.34
	910934472.54	612776739.45