



**Financial Position Statement
as at 31/12/2006**

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	note	31/12/2006 (SDD)	31/12/2005 (SDD)
<u>Assets</u>			
Cash and Cash equivalent	3	3,530,815,664.00	19,353,102,542.00
Sales receivables	4	670,418,311.00	426,600,652.00
Short term Investments	5	2,025,517,470.00	6,915,216,083.00
Investment Securities	6	13,192,256,846.00	7,126,561,380.00
Restricted Investments	7	2,275,866,426.00	1,001,411,172.00
Receivables	8	248,961,551.00	452,175,912.00
Long term investments	9	41,250,000.00	49,010,000.00
Other Assets	10	645,017,182.00	522,782,272.00
Foundation Expenses	11	13,790,828.00	17,022,039.00
Fixed Assets	12	379,927,045.00	327,973,836.00
Total assets	13	23,023,821,323.00	36,191,855,888.00
<u>Liabilities</u>			
Portfolios and Funds accounts	14	2,566,076,479.00	1,949,436,949.00
Foreign Export A/Cs		139,895,991.00	366,114,800.00
Creditors	15	119,318,630.00	13,458,040,160.00
Other liabilities	16	4,832,774,493.00	10,138,324,592.00
Provisions	17	699,823,523.00	547,882,955.00
Total liabilities		8,357,889,116.00	26,459,799,456.00
Profit sharing accounts equity :			
Profit sharing accounts	18	6,260,228,801.00	3,020,919,456.00
Returns , profit sharing accounts	19	272,944,217.00	284,638,262.00
Total liabilities & Profit sharing accounts		14,891,062,134.00	29,765,357,174.00
<u>Owners' equity</u>			
Paid up capital	20	6,350,919,500.00	4,536,372,400.00
Reserves	21	450,478,548.00	921,120,228.00
Retained profits	22	1,331,361,141.00	969,006,086.00
Total Owner's equity		8,132,759,189.00	6,426,498,714.00
Total liabilities and owner's equity		23,023,821,323.00	36,191,855,888.00
<u>Off- Balance sheet accounts</u>			
Letters of guarantee & Letters of credit obligations	23	3,323,251,613.00	10,126,782,905.00
Mutual Funds		55,485,393,961.00	28,218,451,233.00
		58,808,645,574.00	38,345,234,138.00