

## Financial Position Statement as at 31.12.2007

<i>Assets</i>	<i>Note</i>	<i>31.12.2007 SDG</i>	<i>31.12.2006 SDG</i>
Cash and Cash Equivalent	3	39688197,39	35308156,64
Sales Receivables	4	1383508,37	6704183,11
Short term Investment	5	15091021,55	20255174,70
Investment Securities	6	100823082,21	131922568,46
Restricted Investment	7	27889284,85	22758664,26
Receivables	8	3147382,65	2489615,51
Long Term Investment	9	412500,00	412500,00
Other Assets	10	2282493,06	6450171,82
Foundation Expenses	11	147513,42	137908,28
Fixed Assets	12	3914470,11	3799270,45
<b>Total Assets</b>	<b>13</b>	<b>194779453,61</b>	<b>230238213,23</b>
<b>Liabilities</b>			
Portfolios and Funds Accounts	14	9678948,17	25660764,79
Foreign Export A/Cs		196062,04	1398959,91
Payables & Certified Chequs	15	1648067,73	-
Creditors	16	14098004,03	1193186,30
Proposed Dividends	17	16630148,70	-
Contribution in Financial Offering	18	105843,82	-
Other Liabilities	19	19139710,04	48327744,93
Provisions	20	5748495,81	6998235,23
<b>Total Liabilities</b>		<b>67245280,35</b>	<b>83578891,16</b>
<b><u>Profit Sharing Accounts Equity:</u></b>			
Profit Sharing Accounts	21	27572191,02	62602288,01
Returns, Profit Sharing Accounts	22	4444945,19	2729442,17
<b>Total Liabilities &amp; Profit Sharing Accounts</b>		<b>32017136,21</b>	<b>148910621,34</b>
<b>Owners Equity</b>			
Paid up Capital	23	69860029,00	63509195,00
Reserves	24	9550719,39	4504785,48
Retained Profit	25	16106288,67	13313611,41
<b>Total Owners Equity</b>		<b>95517037,06</b>	<b>81327591,89</b>
<b>Total Liabilities &amp; Owners Equity</b>	<b>13</b>	<b>194779453,61</b>	<b>230238213,23</b>
<b>Off Balance Sheet Accounts</b>			
Letters of credit & Letters of guarantee obligations	26	24555320,29	33232516,13
Mutual Funds		663772532,56	554853939,61
		688327852,85	588086455,74