



**Income statement as  
at 31/12/2006**

## Income statement as at 31/12/2006

	note	31/12/2006 (SDD)	31/12/2005 (SDD)
<b>Income :</b>			
Deferred Sales receivables		19,254,927.00	44,899,906.00
Musharaka		46,721,768.00	85,156,619.00
<b>Investment in Securities :</b>			
Dividends	24	991,167,816.00	707,584,242.00
Capital gains		288,876,766.00	353,366,167.00
<b>Investment deposits profits</b>		<b><u>66,292,792.00</u></b>	<b><u>107,856,740.00</u></b>
Foreign currency revenue		27,163,316.00	13,778,689.00
Total		1,439,477,385.00	1,312,642,363.00
Less : profit sharing accounts revenue before bank's share as mudharib		341,180,271.00	355,797,827.00
<b>bank's share as mudharib</b>		<b><u>68,236,054.00</u></b>	<b><u>71,159,565.00</u></b>
profit sharing accounts net revenue		272,944,217.00	284,638,262.00
Bank's share as mudharib		1,166,533,168.00	1,028,004,101.00
<b>Bank' s share from its investments :</b>			
Dealing commission		236,740,631.00	311,095,856.00
Restructuring revenues		2,455,000.00	27,788,861.00
Revenues of trading in securities		459,561,539.00	510,822,571.00
The bank's share from restricted investment as mudharib( funds & portfolios)		768,366,608.00	229,357,036.00
Banking services revenues	25	334,078,114.00	179,631,443.00
<b>Other revenues</b>		<b><u>1,172,895.00</u></b>	<b><u>289,301.00</u></b>
<b>Total income</b>		<b><u>2,968,907,955.00</u></b>	<b><u>2,286,989,169.00</u></b>
<b>Expenses :</b>			
General & administrative expenses	26	712,062,053.00	632,264,368.00
Depreciation (fixed assets)		21,164,202.00	24,135,011.00
Amortization , foundation expenses		3,248,031.00	3,066,044.00
Capital loss ( selling fixed assets)		204,000.00	983,150.00
<b>Provision of securities fall in prices</b>		<b><u>69,652,721.00</u></b>	<b><u>4,644,934.00</u></b>
<b>Total Expenses</b>		<b><u>806,331,007.00</u></b>	<b><u>665,093,507.00</u></b>
<b>Income before zakat &amp; tax</b>		<b><u>2,162,576,948.00</u></b>	<b><u>1,621,895,662.00</u></b>
<b>Provision for zakat</b>		<b><u>80,180,900.00</u></b>	<b><u>65,440,671.00</u></b>
<b>Provision for tax</b>		<b><u>404,435,793.00</u></b>	<b><u>280,869,200.00</u></b>
<b>Distributable net income</b>		<b><u>1,677,960,255.00</u></b>	<b><u>1,275,585,791.00</u></b>
<b>Legal reserve % 25</b>		<b><u>419,490,064.00</u></b>	<b><u>318,896,448.00</u></b>
<b>Profits</b>		<b><u>1,258,470,191.00</u></b>	<b><u>956,689,343.00</u></b>