



**Consolidated Statement of Income and Expenses** for the six month period ended 30 June 2002  
 (Expressed in Bahraini Dinars '000')

	<b>Six months ended</b>		<b>Three months ended</b>	
	<b>(January-June)</b>		<b>(April-June)</b>	
	<b>2002</b>	<b>2001</b>	<b>2002</b>	<b>2001</b>
<b>Income</b>	<b>(Reviewed)</b>	<b>(Reviewed)</b>	<b>(Reviewed)</b>	<b>(Reviewed)</b>
Net interest income	101	258	55	105
Profit / (Loss) on trading securities	191	53	91	109
Profit / (Loss) on available-for-sale securities	112	1	89	1
Dividend income	204	180	9	23
Other income	147	78	60	48
<b>Total income</b>	<b>755</b>	<b>570</b>	<b>304</b>	<b>286</b>
<b>Operating expenses</b>				
Staff and related expenses	300	286	153	146
General and administrative expenses	100	90	51	49
Depreciation	40	38	20	18
<b>Total expenses</b>	<b>440</b>	<b>414</b>	<b>224</b>	<b>213</b>
<b>Operating profit / (loss)</b>	<b>315</b>	<b>156</b>	<b>80</b>	<b>73</b>
Profit on sale of fixed assets	-	2	-	-
Add: Share of profit of associate company	-	-	-	-
<b>Net profit / (loss) for the period</b>	<b>315</b>	<b>158</b>	<b>80</b>	<b>73</b>

**Shaikh Mohammed Bin Isa Al Khalifa**  
Chairman

**Ibrahim Abdulla Buhindi**  
Director

**Anthony C Mallis**  
Chief Executive Officer