



## Consolidated Balance Sheet as at 30 June 2004

(Expressed in Bahraini Dinars '000)

	30th June 2004 (Reviewed)	31st December 2003 (Audited)
<b>Assets</b>		
Cash and bank	2,482	420
Call deposits	657	1,028
Placements with banks	3,034	10,192
Trading securities	8,190	7,605
Available-for-sale securities	9,128	8,296
Investment in associated company	18	28
Property, plant and equipment	49	55
Other assets	907	875
<b>Total assets</b>	<b>24,465</b>	<b>28,499</b>
<b>Liabilities</b>		
Bank overdraft	-	358
Short term borrowings	3,008	1,000
Customer accounts	3,392	10,335
Other liabilities	244	242
<b>Total liabilities</b>	<b>6,644</b>	<b>11,935</b>
<b>Shareholder's equity</b>		
Share capital	12,500	12,500
Reserves	3,053	2,436
Retained earnings	2,268	953
Proposed appropriations	-	675
<b>Total shareholder's equity</b>	<b>17,821</b>	<b>16,564</b>
<b>Total liabilities and shareholder's equity</b>	<b>24,465</b>	<b>28,499</b>

**Shaikh Mohammed Bin Isa Al Khalifa**  
Chairman

**Ibrahim Abdulla Buhindi**  
Vice Chairman

**Anthony C Mallis**  
Chief Executive Officer