

	30 June 2006 (Reviewed)	31 December 2005 (Audited)
Assets		
Cash and bank	4,582	1,236
Call deposits	2,445	4,375
Placements with banks	19,679	7,298
Trading securities	11,127	10,933
Available-for-sale securities	11,520	11,622
Property, plant and equipment	104	114
Fees receivable	354	2,689
Other assets	5,915	4,446
Total assets	55,726	42,713
Liabilities		
Bank overdraft	23	611
Short-term borrowings	4,574	2,500
Customer accounts	23,691	9,716
Other liabilities	514	1,344
Total liabilities	28,802	14,171
Equity		
Share capital	13,910	13,750
Share premium	141	-
Statutory reserve	1,666	1,666
General reserve	1,666	902
Employee share grants reserve	-	104
Available-for-sale securities revaluation reserve	925	3,229
Retained earnings	8,616	8,891
Total equity	26,924	28,542
Total liabilities and equity	55,726	42,713

Contingent and memorandum accounts

Securities under management custody	266,970	257,526
Funds under management	129,512	98,652



Shaikh Mohammed Bin Isa Al Khalifa
Chairman



Albert I. Kittaneh
Vice Chairman and Chairman
of the Executive Committee



Anthony C. Mallis
Chief Executive Officer