



## Consolidated Balance Sheet as at 31 March 2004

(Expressed in Bahraini Dinars '000)

	31st December 2003 (Audited)	31st March 2004 (Reviewed)
<b>Assets</b>		
Cash and bank	420	586
Call deposits	1,028	472
Placements with banks	10,192	2,209
Trading securities	7,605	7,690
Available-for-sale securities	8,296	8,568
Investment in associated company	28	17
Property, plant and equipment	55	50
Other assets	875	2,003
<b>Total assets</b>	<b>28,499</b>	<b>21,595</b>
<b>Liabilities</b>		
Bank overdraft	358	187
Short term borrowings	1,000	3,000
Customer accounts	10,335	1,616
Other liabilities	242	154
<b>Total Liabilities</b>	<b>11,935</b>	<b>4,957</b>
<b>Shareholder's equity</b>		
Share capital	12,500	12,500
Reserves	2,436	2,551
Retained earnings	953	1,587
Proposed appropriations	675	-
<b>Total shareholder's equity</b>	<b>16,564</b>	<b>16,638</b>
<b>Total liabilities and shareholder's equity</b>	<b>28,499</b>	<b>21,595</b>

**Shaikh Mohammed Bin Isa Al Khalifa**  
Chairman

**Ibrahim Abdulla Buhindi**  
Vice Chairman

**Anthony C Mallis**  
Chief Executive Officer