Al Salam Bank-Bahrain B.S.C.

Interim Condensed Consolidated Financial Statements for the period ended 30 September 2014
These were extracted from the interim condensed consolidated financial statements on which Ernst
& Young issued an unqualified review report dated 5th November 2014.

INTERIM CONSOLIDATED						E	البحرين Bahrain
CTATEMENT OF FINIANCIAL				Three months ended 30	Three months ended 30	Nine months ended 30	Nine months ended 30
STATEMENT OF FINANCIAL	(Reviewed)	(Audited)	INTERIM CONSOLIDATED INCOME	September	September	September	September
POSITION	30 Sep 2014		STATEMENT (REVIEWED)	2014 BD 2000	2013	2014 RD 2000	2013
ACCETC	BD '000	BD '000	OPERATING INCOME	BD '000	BD '000	BD '000	BD '000
ASSETS			Income from financing contracts and				
Cash and balances with banks and Central Bank of Bahrain	244,398	86,097	sukuk	17,509	9,125	41,736	24,751
Central Bank of Bahrain Sukuk	113,733	102,937	Gains on sale of investments and sukuk	3,428	197	5,827	2,169
Murabaha and Wakala receivables			Income from investments	760	879	1,769	2,324
from banks	218,148	118,227	Fair value changes on FVTPL investments	(1,775)	(314)	330 501	(68) 560
Corporate Sukuk	117,032	91,106	Dividend income Foreign exchange gains	177 253	155 279	939	665
Murabaha financing	231,498	156,142	Fees, commission and other income	2,424	308	5,823	1,393
Mudaraba financing Ijarah Muntahia Bittamleek	141,294 116,793	114,084 110,631	rees, commission and other meetile	22,776	10,629	56,925	31,794
Musharaka	10,904	19,145	Profit on Murabaha and Wakala due to	,	·		
Assets under conversion	422,532	-	banks	(322)	(135)	(801)	(484)
Non-trading investments	155,906	125,923	Profit on Wakala due to non-banks	(7,886)	(4,353)	(19,899)	(12,929)
Investment properties	69,479	69,210	Profit on Term financing	(246)	-	(743)	_
Development properties	56,141	63,399	Profit relating to equity of investment accountholders	(54)	(40)	(144)	(107)
Investment in associates Other assets	10,755 29,394	8,537 22,814	Total operating income	14,268	6,101	35,338	18,274
Other assets Goodwill	12,773	22,014	OPERATING EXPENSES	,		,== 2	,
TOTAL ASSETS	1,950,780	1,088,252	Staff costs	3,862	1,443	9,529	4,219
		, -,2	Premises and equipment cost	755	266	1,732	868
LIABILITIES, EQUITY OF			Depreciation	893	72	1,842	211
INVESTMENT ACCOUNTHOLDERS AND OWNERS' EQUITY			Other operating expenses Total operating expenses	2,454 7,964	2,640	6,426 19,529	2,578 7,876
LIABILITIES			PROFIT BEFORE PROVISIONS AND	1,904	2,040	19,329	7,070
· -			RESULTS OF ASSOCIATES AND JOINT				
Murabaha and Wakala due to banks	128,108	106,796	VENTURES	6,304	3,461	15,809	10,398
Wakala due to non-banks	979,807	584,365	Share of profit from associates and joint				
Customers' current accounts	187,732	70,532	ventures Provisions for impairment not	99 (2.365)	(2EA)	(3.694)	(1.260)
Term financing Liabilities under conversion	22,431 233,029	23,637	Provisions for impairment-net NET PROFIT FOR THE PERIOD	(2,365) 4,038	(354) 3,107	(3,694) 12,357	(1,269) 9,129
Other liabilities	42,228	30,979	Attributable to:	4,030	5,107	12,331	9,129
TOTAL LIABILITIES	1,593,335	816,309	-Shareholders of the Bank	4,116	3,107	12,283	9,129
EQUITY OF INVESTMENT			-Non-controlling interest	(78)	~	74	-
ACCOUNTHOLDERS	32,848	25,846		4,038	3,107	12,357	9,129
OWNERS' EQUITY			WEIGHTED AVERAGE NUMBER OF	2 440 024	1 401 272	1 020 474	1 401 272
-			SHARES (in '000)	2,140,931	1,491,372	1,929,161	1,491,372
Share Cadital	214.093	149.706	DACIC AND DILLITED PARAMETER PER		-,,		
Share capital Treasury stock	214,093	149,706 (492)	BASIC AND DILUTED EARNINGS PER SHARE (FILS)				6.1
Treasury stock Reserves and retained earnings	214,093 - 101,556	(492) 78,580	BASIC AND DILUTED EARNINGS PER SHARE (FILS)	1.9	2.1	6.4	
Treasury stock Reserves and retained earnings Proposed appropriations	-	(492)	SHARE (FILS)				Nine months
Treasury stock Reserves and retained earnings Proposed appropriations Total equity attributable to	101,556	(492) 78,580 7,485	SHARE (FILS) OTHER COMPREHENSIVE	1.9 Three months ended 30 September	2.1 Three months ended 30 September	6.4 Nine months ended 30 September	Nine months ended 30 September
Treasury stock Reserves and retained earnings Proposed appropriations Total equity attributable to shareholders of the Bank	101,556 	(492) 78,580 7,485 235,279	SHARE (FILS)	1.9 Three months ended 30 September 2014	2.1 Three months ended 30 September 2013	Nine months ended 30 September 2014	Nine months ended 30 September 2013
Treasury stock Reserves and retained earnings Proposed appropriations Total equity attributable to shareholders of the Bank Non-controlling interest	101,556 315,649 8,948	(492) 78,580 7,485 235,279 10,818	OTHER COMPREHENSIVE INCOME (REVIEWED)	1.9 Three months ended 30 September 2014 BD '000	Z.1 Three months ended 30 September 2013 BD '000	Nine months ended 30 September 2014 BD '000	6.1 Nine months ended 30 September 2013 BD '000 9 129
Treasury stock Reserves and retained earnings Proposed appropriations Total equity attributable to shareholders of the Bank Non-controlling interest TOTAL OWNERS' EQUITY	101,556 	(492) 78,580 7,485 235,279	OTHER COMPREHENSIVE INCOME (REVIEWED) Net profit for the period	1.9 Three months ended 30 September 2014	2.1 Three months ended 30 September 2013	Nine months ended 30 September 2014	Nine months ended 30 September 2013
Treasury stock Reserves and retained earnings Proposed appropriations Total equity attributable to shareholders of the Bank Non-controlling interest TOTAL OWNERS' EQUITY TOTAL LIABILITIES, EQUITY OF	101,556 315,649 8,948	(492) 78,580 7,485 235,279 10,818	OTHER COMPREHENSIVE INCOME (REVIEWED) Net profit for the period Other comprehensive income/(loss):	1.9 Three months ended 30 September 2014 BD '000	Z.1 Three months ended 30 September 2013 BD '000	Nine months ended 30 September 2014 BD '000	Nine months ended 30 September 2013 BD '000
Treasury stock Reserves and retained earnings Proposed appropriations Total equity attributable to shareholders of the Bank Non-controlling interest TOTAL OWNERS' EQUITY TOTAL LIABILITIES, EQUITY OF INVESTMENT ACCOUNTHOLDERS	315,649 8,948 324,597	(492) 78,580 7,485 235,279 10,818 246,097	OTHER COMPREHENSIVE INCOME (REVIEWED) Net profit for the period	1.9 Three months ended 30 September 2014 BD '000	Z.1 Three months ended 30 September 2013 BD '000	Nine months ended 30 September 2014 BD '000	Nine months ended 30 September 2013 BD '000
Treasury stock Reserves and retained earnings Proposed appropriations Total equity attributable to shareholders of the Bank Non-controlling interest TOTAL OWNERS' EQUITY TOTAL LIABILITIES, EQUITY OF	101,556 315,649 8,948	(492) 78,580 7,485 235,279 10,818	OTHER COMPREHENSIVE INCOME (REVIEWED) Net profit for the period Other comprehensive income/(loss): Items to be reclassified to profit or loss in subsequent periods: Net changes in fair value	1.9 Three months ended 30 September 2014 BD '000 4,038	Z.1 Three months ended 30 September 2013 BD '000	Nine months ended 30 September 2014 BD '000	Nine months ended 30 September 2013 BD '000 9,129
Treasury stock Reserves and retained earnings Proposed appropriations Total equity attributable to shareholders of the Bank Non-controlling interest TOTAL OWNERS' EQUITY TOTAL LIABILITIES, EQUITY OF INVESTMENT ACCOUNTHOLDERS AND OWNERS' EQUITY INTERIM CONSOLIDATED	315,649 8,948 324,597 1,950,780	(492) 78,580 7,485 235,279 10,818 246,097 1,088,252	OTHER COMPREHENSIVE INCOME (REVIEWED) Net profit for the period Other comprehensive income/(loss): Items to be reclassified to profit or loss in subsequent periods: Net changes in fair value Exchange differences on investment	Three months ended 30 September 2014 BD '000 4,038	Z.1 Three months ended 30 September 2013 BD '000 3,107	6.4 Nine months ended 30 September 2014 BD '000 12,357	Nine months ended 30 September 2013 BD '000 9,129
Treasury stock Reserves and retained earnings Proposed appropriations Total equity attributable to shareholders of the Bank Non-controlling interest TOTAL OWNERS' EQUITY TOTAL LIABILITIES, EQUITY OF INVESTMENT ACCOUNTHOLDERS AND OWNERS' EQUITY INTERIM CONSOLIDATED STATEMENT OF CHANGES IN	315,649 8,948 324,597 1,950,780 Nine months ended 30 September	(492) 78,580 7,485 235,279 10,818 246,097 1,088,252 Nine months ended 30 September	OTHER COMPREHENSIVE INCOME (REVIEWED) Net profit for the period Other comprehensive income/(loss): Items to be reclassified to profit or loss in subsequent periods: Net changes in fair value Exchange differences on investment in associates	1.9 Three months ended 30 September 2014 BD '000 4,038	Z.1 Three months ended 30 September 2013 BD '000 3,107	Nine months ended 30 September 2014 BD '000 12,357	Nine months ended 30 September 2013 BD '000 9,129
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Treasury stock Reserves and retained earnings Proposed appropriations Total equity attributable to shareholders of the Bank Non-controlling interest TOTAL OWNERS' EQUITY TOTAL LIABILITIES, EQUITY OF INVESTMENT ACCOUNTHOLDERS AND OWNERS' EQUITY INTERIM CONSOLIDATED STATEMENT OF CHANGES IN	315,649 8,948 324,597 1,950,780 Nine months ended 30 September	(492) 78,580 7,485 235,279 10,818 246,097 1,088,252 Nine months ended 30 September	OTHER COMPREHENSIVE INCOME (REVIEWED) Net profit for the period Other comprehensive income/(loss): Items to be reclassified to profit or loss in subsequent periods: Net changes in fair value Exchange differences on investment in associates Other comprehensive income/ (loss) for the period	Three months ended 30 September 2014 BD '000 4,038	Z.1 Three months ended 30 September 2013 BD '000 3,107	6.4 Nine months ended 30 September 2014 BD '000 12,357	Nine months ended 30 September 2013 BD '000 9,129 (353)
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Treasury stock Reserves and retained earnings Proposed appropriations Total equity attributable to shareholders of the Bank Non-controlling interest TOTAL OWNERS' EQUITY TOTAL LIABILITIES, EQUITY OF INVESTMENT ACCOUNTHOLDERS AND OWNERS' EQUITY INTERIM CONSOLIDATED STATEMENT OF CHANGES IN OWNERS' EQUITY (REVIEWED) Balance as of 1 January	101,556 315,649 8,948 324,597 1,950,780 Nine months ended 30 September 2014 BD '000 246,097	(492) 78,580 7,485 235,279 10,818 246,097 1,088,252 Nine months ended 30 September 2013 BD '000 208,065	OTHER COMPREHENSIVE INCOME (REVIEWED) Net profit for the period Other comprehensive income/(loss): Items to be reclassified to profit or loss in subsequent periods: Net changes in fair value Exchange differences on investment in associates Other comprehensive income/ (loss) for the period Total comprehensive income for	1.9 Three months ended 30 September 2014 BD '000 4,038 531 (395)	2.1 Three months ended 30 September 2013 BD '000 3,107 321 (157)	6.4 Nine months ended 30 September 2014 BD '000 12,357 1,688 (512) 1,176	Nine months ended 30 September 2013 BD '000 9,129 (353) (238)
Treasury stock Reserves and retained earnings Proposed appropriations Total equity attributable to shareholders of the Bank Non-controlling interest TOTAL OWNERS' EQUITY TOTAL LIABILITIES, EQUITY OF INVESTMENT ACCOUNTHOLDERS AND OWNERS' EQUITY INTERIM CONSOLIDATED STATEMENT OF CHANGES IN OWNERS' EQUITY (REVIEWED)	101,556 315,649 8,948 324,597 1,950,780 Nine months ended 30 September 2014 BD '000	(492) 78,580 7,485 235,279 10,818 246,097 1,088,252 Nine months ended 30 September 2013 BD '000	OTHER COMPREHENSIVE INCOME (REVIEWED) Net profit for the period Other comprehensive income/(loss): Items to be reclassified to profit or loss in subsequent periods: Net changes in fair value Exchange differences on investment in associates Other comprehensive income/ (loss) for the period Total comprehensive income for the period Attributable to: Equity holders of the Bank	1.9 Three months ended 30 September 2014 BD '0000 4,038 531 (395) 136 4,174 4,252	2.1 Three months ended 30 September 2013 BD '000 3,107 321 (157)	6.4 Nine months ended 30 September 2014 BD '000 12,357 1,688 (512) 1,176	Nine months ended 30 September 2013 BD '000 9,129
Treasury stock Reserves and retained earnings Proposed appropriations Total equity attributable to shareholders of the Bank Non-controlling interest TOTAL OWNERS' EQUITY TOTAL LIABILITIES, EQUITY OF INVESTMENT ACCOUNTHOLDERS AND OWNERS' EQUITY INTERIM CONSOLIDATED STATEMENT OF CHANGES IN OWNERS' EQUITY (REVIEWED) Balance as of 1 January	101,556 315,649 8,948 324,597 1,950,780 Nine months ended 30 September 2014 BD '000 246,097	(492) 78,580 7,485 235,279 10,818 246,097 1,088,252 Nine months ended 30 September 2013 BD '000 208,065	OTHER COMPREHENSIVE INCOME (REVIEWED) Net profit for the period Other comprehensive income/(loss): Items to be reclassified to profit or loss in subsequent periods: Net changes in fair value Exchange differences on investment in associates Other comprehensive income/ (loss) for the period Total comprehensive income for the period Attributable to:	1.9 Three months ended 30 September 2014 BD '0000 4,038 531 (395) 136 4,174 4,252 (78)	2.1 Three months ended 30 September 2013 BD '0000 3,107 321 (157) 164 3,271	6.4 Nine months ended 30 September 2014 BD '000 12,357 1,688 (512) 1,176 13,533 13,459 74	Nine months ended 30 September 2013 BD '000 9,129 (353) (238) (591) 8,538
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Treasury stock Reserves and retained earnings Proposed appropriations Total equity attributable to shareholders of the Bank Non-controlling interest TOTAL OWNERS' EQUITY TOTAL LIABILITIES, EQUITY OF INVESTMENT ACCOUNTHOLDERS AND OWNERS' EQUITY INTERIM CONSOLIDATED STATEMENT OF CHANGES IN OWNERS' EQUITY (REVIEWED) Balance as of 1 January Net profit for the period Net change in fair value Changes on investment in associates Dividend paid Dividend relating to subsidiaries	101,556 315,649 8,948 324,597 1,950,780 Nine months ended 30 September 2014 BD '000 246,097 12,357 1,688 (512) (7,446) (233)	(492) 78,580 7,485 235,279 10,818 246,097 1,088,252 Nine months ended 30 September 2013 BD '000 208,065 9,129 (353) (238)	OTHER COMPREHENSIVE INCOME (REVIEWED) Net profit for the period Other comprehensive income/(loss): Items to be reclassified to profit or loss in subsequent periods: Net changes in fair value Exchange differences on investment in associates Other comprehensive income/ (loss) for the period Total comprehensive income for the period Attributable to: Equity holders of the Bank Non-controlling interest	1.9 Three months ended 30 September 2014 BD '0000 4,038 531 (395) 136 4,174 4,252 (78) 4,174	2.1 Three months ended 30 September 2013 BD '000 3,107 321 (157) 164 3,271 3,271 - 3,271	6.4 Nine months ended 30 September 2014 BD '000 12,357 1,688 (512) 1,176 13,533 13,459 74 13,533 Nine months ended 30 September	Nine months ended 30 September 2013 BD '0000 9,129 (353) (238) (591) 8,538 8,538 Nine months ended 30 September 2013
Treasury stock Reserves and retained earnings Proposed appropriations Total equity attributable to shareholders of the Bank Non-controlling interest TOTAL OWNERS' EQUITY TOTAL LIABILITIES, EQUITY OF INVESTMENT ACCOUNTHOLDERS AND OWNERS' EQUITY INTERIM CONSOLIDATED STATEMENT OF CHANGES IN OWNERS' EQUITY (REVIEWED) Balance as of 1 January Net profit for the period Net change in fair value Changes on investment in associates Dividend paid Dividend relating to subsidiaries Shares issued on acquisition	101,556 315,649 8,948 324,597 1,950,780 Nine months ended 30 September 2014 BD '000 246,097 12,357 1,688 (512) (7,446) (233) 72,886	(492) 78,580 7,485 235,279 10,818 246,097 1,088,252 Nine months ended 30 September 2013 BD '000 208,065 9,129 (353) (238)	OTHER COMPREHENSIVE INCOME (REVIEWED) Net profit for the period Other comprehensive income/(loss): Items to be reclassified to profit or loss in subsequent periods: Net changes in fair value Exchange differences on investment in associates Other comprehensive income/ (loss) for the period Total comprehensive income for the period Attributable to: Equity holders of the Bank Non-controlling interest INTERIM CONSOLIDATED STATEMEN (REVIEWED)	1.9 Three months ended 30 September 2014 BD '0000 4,038 531 (395) 136 4,174 4,252 (78) 4,174	2.1 Three months ended 30 September 2013 BD '000 3,107 321 (157) 164 3,271 3,271 - 3,271	6.4 Nine months ended 30 September 2014 BD '000 12,357 1,688 (512) 1,176 13,533 13,459 74 13,533 Nine months ended 30 September 2014	Nine months ended 30 September 2013 BD '0000 9,129 (353) (238) (591) 8,538 8,538 Nine months ended 30 September 2013 BD '0000
Treasury stock Reserves and retained earnings Proposed appropriations Total equity attributable to shareholders of the Bank Non-controlling interest TOTAL OWNERS' EQUITY TOTAL LIABILITIES, EQUITY OF INVESTMENT ACCOUNTHOLDERS AND OWNERS' EQUITY INTERIM CONSOLIDATED STATEMENT OF CHANGES IN OWNERS' EQUITY (REVIEWED) Balance as of 1 January Net profit for the period Net change in fair value Changes on investment in associates Dividend paid Dividend relating to subsidiaries Shares issued on acquisition Share issue expenses	101,556 315,649 8,948 324,597 1,950,780 Nine months ended 30 September 2014 BD '000 246,097 12,357 1,688 (512) (7,446) (233)	(492) 78,580 7,485 235,279 10,818 246,097 1,088,252 Nine months ended 30 September 2013 BD '000 208,065 9,129 (353) (238)	OTHER COMPREHENSIVE INCOME (REVIEWED) Net profit for the period Other comprehensive income/(loss): Items to be reclassified to profit or loss in subsequent periods: Net changes in fair value Exchange differences on investment in associates Other comprehensive income/ (loss) for the period Total comprehensive income for the period Attributable to: Equity holders of the Bank Non-controlling interest INTERIM CONSOLIDATED STATEMEN (REVIEWED) Net cash from operating activities	1.9 Three months ended 30 September 2014 BD '0000 4,038 531 (395) 136 4,174 4,252 (78) 4,174 NT OF CASH I	2.1 Three months ended 30 September 2013 BD '000 3,107 321 (157) 164 3,271 3,271 - 3,271	6.4 Nine months ended 30 September 2014 BD '000 12,357 1,688 (512) 1,176 13,533 13,459 74 13,533 Nine months ended 30 September 2014 BD '000 125,303	Nine months ended 30 September 2013 BD '0000 9,129 (353) (238) (591) 8,538 8,538 Nine months ended 30 September 2013 BD '0000 55,357
Treasury stock Reserves and retained earnings Proposed appropriations Total equity attributable to shareholders of the Bank Non-controlling interest TOTAL OWNERS' EQUITY TOTAL LIABILITIES, EQUITY OF INVESTMENT ACCOUNTHOLDERS AND OWNERS' EQUITY INTERIM CONSOLIDATED STATEMENT OF CHANGES IN OWNERS' EQUITY (REVIEWED) Balance as of 1 January Net profit for the period Net change in fair value Changes on investment in associates Dividend paid Dividend relating to subsidiaries Shares issued on acquisition Share issue expenses Net movements in non-controlling	101,556 315,649 8,948 324,597 1,950,780 Nine months ended 30 September 2014 BD '000 246,097 12,357 1,688 (512) (7,446) (233) 72,886 (125)	(492) 78,580 7,485 235,279 10,818 246,097 1,088,252 Nine months ended 30 September 2013 BD '000 208,065 9,129 (353) (238)	OTHER COMPREHENSIVE INCOME (REVIEWED) Net profit for the period Other comprehensive income/(loss): Items to be reclassified to profit or loss in subsequent periods: Net changes in fair value Exchange differences on investment in associates Other comprehensive income/ (loss) for the period Total comprehensive income for the period Attributable to: Equity holders of the Bank Non-controlling interest INTERIM CONSOLIDATED STATEMEN (REVIEWED) Net cash from operating activities Net cash from/(used in) investing activities	1.9 Three months ended 30 September 2014 BD '0000 4,038 531 (395) 136 4,174 4,252 (78) 4,174 NT OF CASH I	2.1 Three months ended 30 September 2013 BD '000 3,107 321 (157) 164 3,271 3,271 - 3,271	6.4 Nine months ended 30 September 2014 BD '000 12,357 1,688 (512) 1,176 13,533 13,459 74 13,533 Nine months ended 30 September 2014 BD '000 125,303 140,314	Nine months ended 30 September 2013 BD '0000 9,129 (353) (238) (591) 8,538 8,538 Nine months ended 30 September 2013 BD '0000 55,357 (20,583)
Treasury stock Reserves and retained earnings Proposed appropriations Total equity attributable to shareholders of the Bank Non-controlling interest TOTAL OWNERS' EQUITY TOTAL LIABILITIES, EQUITY OF INVESTMENT ACCOUNTHOLDERS AND OWNERS' EQUITY INTERIM CONSOLIDATED STATEMENT OF CHANGES IN OWNERS' EQUITY (REVIEWED) Balance as of 1 January Net profit for the period Net change in fair value Changes on investment in associates Dividend paid Dividend relating to subsidiaries Shares issued on acquisition Share issue expenses	101,556 315,649 8,948 324,597 1,950,780 Nine months ended 30 September 2014 BD '000 246,097 12,357 1,688 (512) (7,446) (233) 72,886	(492) 78,580 7,485 235,279 10,818 246,097 1,088,252 Nine months ended 30 September 2013 BD '000 208,065 9,129 (353) (238)	OTHER COMPREHENSIVE INCOME (REVIEWED) Net profit for the period Other comprehensive income/(loss): Items to be reclassified to profit or loss in subsequent periods: Net changes in fair value Exchange differences on investment in associates Other comprehensive income/ (loss) for the period Total comprehensive income for the period Attributable to: Equity holders of the Bank Non-controlling interest INTERIM CONSOLIDATED STATEMEN (REVIEWED) Net cash from operating activities Net cash from/(used in) investing activities of the consolidation investing activities of the co	1.9 Three months ended 30 September 2014 BD '0000 4,038 531 (395) 136 4,174 4,252 (78) 4,174 NT OF CASH I	2.1 Three months ended 30 September 2013 BD '000 3,107 321 (157) 164 3,271 3,271 - 3,271	6.4 Nine months ended 30 September 2014 BD '0000 12,357 1,688 (512) 1,176 13,533 13,459 74 13,533 Nine months ended 30 September 2014 BD '000 125,303 140,314 (6,497)	Nine months ended 30 September 2013 BD '0000 9,129 (353) (238) (591) 8,538 8,538 8,538 Nine months ended 30 September 2013 BD '0000 55,357 (20,583) 6,143
Treasury stock Reserves and retained earnings Proposed appropriations Total equity attributable to shareholders of the Bank Non-controlling interest TOTAL OWNERS' EQUITY TOTAL LIABILITIES, EQUITY OF INVESTMENT ACCOUNTHOLDERS AND OWNERS' EQUITY INTERIM CONSOLIDATED STATEMENT OF CHANGES IN OWNERS' EQUITY (REVIEWED) Balance as of 1 January Net profit for the period Net change in fair value Changes on investment in associates Dividend paid Dividend relating to subsidiaries Shares issued on acquisition Share issue expenses Net movements in non-controlling	101,556 315,649 8,948 324,597 1,950,780 Nine months ended 30 September 2014 BD '000 246,097 12,357 1,688 (512) (7,446) (233) 72,886 (125)	(492) 78,580 7,485 235,279 10,818 246,097 1,088,252 Nine months ended 30 September 2013 BD '000 208,065 9,129 (353) (238)	OTHER COMPREHENSIVE INCOME (REVIEWED) Net profit for the period Other comprehensive income/(loss): Items to be reclassified to profit or loss in subsequent periods: Net changes in fair value Exchange differences on investment in associates Other comprehensive income/ (loss) for the period Total comprehensive income for the period Attributable to: Equity holders of the Bank Non-controlling interest INTERIM CONSOLIDATED STATEMEN (REVIEWED) Net cash from operating activities Net cash from/(used in) investing activities (loss) from financing (loss) from fi	1.9 Three months ended 30 September 2014 BD '0000 4,038 531 (395) 136 4,174 4,252 (78) 4,174 NT OF CASH I	2.1 Three months ended 30 September 2013 BD '000 3,107 321 (157) 164 3,271 3,271 - 3,271	6.4 Nine months ended 30 September 2014 BD '000 12,357 1,688 (512) 1,176 13,533 13,459 74 13,533 Nine months ended 30 September 2014 BD '000 125,303 140,314 (6,497) 259,120	Nine months ended 30 September 2013 BD '0000 9,129 (353) (238) (591) 8,538 8,538 Nine months ended 30 September 2013 BD '0000 55,357 (20,583) 6,143 40,917
Treasury stock Reserves and retained earnings Proposed appropriations Total equity attributable to shareholders of the Bank Non-controlling interest TOTAL OWNERS' EQUITY TOTAL LIABILITIES, EQUITY OF INVESTMENT ACCOUNTHOLDERS AND OWNERS' EQUITY INTERIM CONSOLIDATED STATEMENT OF CHANGES IN OWNERS' EQUITY (REVIEWED) Balance as of 1 January Net profit for the period Net change in fair value Changes on investment in associates Dividend paid Dividend relating to subsidiaries Shares issued on acquisition Share issue expenses Net movements in non-controlling interest	101,556 315,649 8,948 324,597 1,950,780 Nine months ended 30 September 2014 BD '000 246,097 12,357 1,688 (512) (7,446) (233) 72,886 (125) (1,869)	(492) 78,580 7,485 235,279 10,818 246,097 1,088,252 Nine months ended 30 September 2013 BD '000 208,065 9,129 (353) (238)	OTHER COMPREHENSIVE INCOME (REVIEWED) Net profit for the period Other comprehensive income/(loss): Items to be reclassified to profit or loss in subsequent periods: Net changes in fair value Exchange differences on investment in associates Other comprehensive income/ (loss) for the period Total comprehensive income for the period Attributable to: Equity holders of the Bank Non-controlling interest INTERIM CONSOLIDATED STATEMEN (REVIEWED) Net cash from operating activities Net cash from/(used in) investing activities of the consolidation investing activities of the co	1.9 Three months ended 30 September 2014 BD '0000 4,038 531 (395) 136 4,174 4,252 (78) 4,174 NT OF CASH I	2.1 Three months ended 30 September 2013 BD '0000 3,107 321 (157) 164 3,271 3,271 - 3,271 FLOWS	6.4 Nine months ended 30 September 2014 BD '0000 12,357 1,688 (512) 1,176 13,533 13,459 74 13,533 Nine months ended 30 September 2014 BD '000 125,303 140,314 (6,497)	Nine months ended 30 September 2013 BD '0000 9,129 (353) (238) (591) 8,538 8,538 Nine months ended 30 September

These interim condensed consolidated financial statements have been authorised for issue in accordance with a resolution of the Board of Directors on 5th November 2014.

Shaikha Hessa bint Khalifa Al Khalifa Chairperson of the Board Yousif Taqi Director & CEO

