

INTERIM STATEMENT OF FINANCIAL POSITION 31 March 2014 (Unaudited) (Unaudited) 31 March 2014

Due to banks and other financial institutions

financial institutions

Due to customers

Interest payable

Other liabilities

Total liabilities

Statutory reserve

Retained earnings

Proposed dividend

Fair value reserve

TOTAL LIABILITIES AND EQUITY

Balance as at 1 January 2014

At 31 March 2013

Total comprehensive income for the period

INTERIM STATEMENT OF CHANGES IN EQU

Total equity

Equity Share capital

ASSETS	2014 US\$'000	2013 US\$'000
Cash and balances with banks	15,360	150,345
Deposits with banks and other financial institutions	379,524	422,005
Investments held for trading Non-trading investments	7,957 156,587	14,626 137,282
Loans and advances Property, equipment and software	476,087 13,111	362,998 13.366
Interest receivable	6,014	5,916
Other assets	1,264	1,224
TOTAL ASSETS	1,055,904	1,107,762
LIABILITIES AND EQUITY		
Liabilities Deposits from banks and other		

479.273

230.976

3,852

13,351

727,994

542

Divi 345 Net Staf 005 Dep 626 282 Oth 998 Ope 366 NET 916 224 762 INT

Audited

31 December

Gain on non-trading investments
Foreign exchange gain
Dividend income
Net operating income
Staff costs
Depreciation
Other operating expenses
Operating expenses
NET PROFIT FOR THE PERIOD
INTERINA CTATERAENT OF CONADDELIENCE
INTERIM STATEMENT OF COMPREHENSI
NET PROFIT FOR THE PERIOR

Interest and similar income

Fee and commission income

Interest expense

Trading income

Net interest income

Gain on non-trading investments
Foreign exchange gain
Dividend income
Net operating income
Staff costs
Depreciation
Other operating expenses
Operating expenses
NET PROFIT FOR THE PERIOD
INTERIM STATEMENT OF COMPREHENSIVE IN

INTERIM STATEMENT OF PROFIT OR LOSS (Unaudited)

	10,043	7,692
	(379)	(448)
	9,664	7,244
	4,619	2,713
	416	(224)
	254	953
	(94)	56
	26	-
	14,885	10,742
	2,096	1,340
	309	203
	863	576
	3,268	2,119
	11,617	8,623
INCO	ME (Una	audited)
	Thron	months anded

Three months ended

31 March

2013

US\$'000

2014

US\$'000

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OPERATING ACTIVITIES
Net profit for the period
Adjustments for:
Depreciation
Trading income
Gain on non-trading investments
Amortisation of assets reclassified as
"loans and advances" from trading investments
Operating profit before changes in
operating assets and liabilities
Changes in operating assets and liabilities:
Deposits with banks and other financial institutions
Loans and advances
Investments held for trading
Interest receivable and other assets
Deposits from banks and other financial institutions
Due to banks and other financial institutions
Due to customers
Interest payable and other liabilities
Net cash used in operating activities
rect oddir docum operating detivities

Purchase of property, equipment and software

INVESTING ACTIVITIES

327.910

300,599

309.222

8.623

INTERIM STATEMENT OF CASH FLOWS (Unaudited)

7,085	(10,870)
(138)	(1,148)
(21,913)	(47,526)
(37,297)	32,649
(3,862)	(3,594)
(595)	(1,133)
(116,103)	(24,453)
(54)	(217)
(26,232)	(72,657)
7,373	10,946
(18,913)	(61,928)

Three months ended

31 March

2013

8.623

203

224

(953)

(139)

7,958

5.000

(5.789)

US\$'000

2014

US\$'000

11.617

309

(416)

(254)

(151)

11,105

42,450

(112.938)

501.186

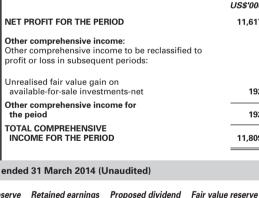
268.273

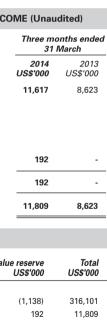
7,714

14,283

791,661

205





(946)

Mr. Moraja G. Solaiman Chairman	Mr. Sulieman Esa Al Azzabi Deputy Chairman	Mr.Hasan Khalit Chief Executi	
month period ended 31	t of interim condensed finar I March 2014 which were ap & Young, auditors issued a	proved by Boar	d of Directors
CASH AND CASH EQUIV	ALENTS AT END OF THE PERIO	D 238,424	575,625
Cash and cash equivalen	ts at beginning of the period	373,440	662,006
NET DECREASE IN CASH	I AND CASH EQUIVALENTS	(135,016)	(86,381)
FINANCING ACTIVITY Net cash from financing	activity	-	-
Net cash used in investir	ng activities	(18,913)	(61,928)
Proceeds from disposal of	of non-trading investments	7,373	10,946
Purchase of non-trading	investments	(26,232)	(72,657)

Retained earnings eserve S\$'000 US\$'000 US\$'000 3.597 28.642 25.000 11.617

29,289

20,000

bove is an extract of interim condensed financial statements h period ended 31 March 2014 which were approved by Board on which Ernst & Young, auditors issued an unqualified re 129 April 2014.	oraja G. Solaiman I	Vr. Sulieman Esa Al Azzabi	Mr.Hasan Khalifa
	Chairman	Deputy Chairman	Chief Executiv
	h period ended 31 M on which Ernst & Y	Narch 2014 which were ap	proved by Board

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327,	910	316
1,055,	904	1,10
	UITY – The are capital US\$'000	ree m

250,000

At 31 March 2014 250,000 13,597 40,259 25,000 Balance as at 1 January 2013 250,000 9,933 20,666 20,000 Total comprehensive income for the period 8.623

9.933

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