Sector Sector<	مايميال							OF PROFIT OF	RLOSS		INTERIM CONSOLIDATED STATEMENT OF CASH FLOWS Nine months ended 30 September 2024		
Landwide and August US\$ 000 US\$ 0000 US\$ 000 US\$ 000 <th colspan="3">alubaf</th> <th colspan="3"></th> <th>(I Three 30</th> <th colspan="2">(Reviewed) Three months ended</th> <th>nths ended ntember</th> <th>Nine months ended 30 September 2024</th> <th colspan="2">Nine months ended</th>	alubaf						(I Three 30	(Reviewed) Three months ended		nths ended ntember	Nine months ended 30 September 2024	Nine months ended	
Auto Auto Auto Section Auto Sec								0 US\$'000	US\$'000	US\$'000			2023 US\$'000
At 30 September 2024 Pre-and commission income 20 40 40.85 177 180 170												22,097	16,087
Bearing Punction Section <		T OF FINANC	CIAL POSITION									3,398	254
LSS 200 USS 200 USS 200 Constrained in the constraint of the constant of the constraint of the constraint of the const	. (1	September	31 December	Trading inc Gain on inv Gain (loss)	come - net vestment class on investmer	sified as FV nt securities	23 TPL 35 - net	0 - 7 - 2 -	631 (28)	29 (200)	Amortisation of investments carried at amortised cost	992	540 1,127 200
Cash and business with Central Bank and other basis 496.47 9.79 9.992 72.33 Amonisation of assets classified as loads and advances (75) (82) and other basis mean of the point with other means and other basis means and other means and other me						loss) - net				57 89			(29)
Deposite with backs and other manual ingestion of participant and with backs and other manual ingestion of participant and with the participant and	Cash and balances with Central Bank			· ·				4 9,437	36,992	27,334			(821)
Investments tablef for trading 12.498 2.899 Control of the control		486,676	378,278			e) for expect	ed 4,36	0 -	(3,398)	(254)	Operating profit before changes in operating assets and liabilities	s 25,449	17,358
Investment classified as fair value more through portion of a fais work of the for a fais walue more through portion of the portion portion of the portion that states and a dvances 19,54 12,729	financial institutions											(107412)	(00 700)
Display point role and advances 10.531 20.5,77 Other operating expenses (1,521) (1,528)<	Investment classified as fair value	-	2,505										(39,188)
Loans and advances 180,720 177,255 0 <th< td=""><td></td><td></td><td>265 079</td><td></td><td></td><td>es</td><td></td><td>) (1,079)</td><td>(3,595)</td><td>(2,996)</td><td></td><td></td><td>(40,777)</td></th<>			265 079			es) (1,079)	(3,595)	(2,996)			(40,777)
Import Adjustment Interest receivable (1423 16.22 (1423 16.32 (1423 16.35 (1423	Loans and advances	180,730	179,635	Operating	expenses		(4,072	:) (3,505)	(11,497)	(10,993)			
Interest (realivable control 18,040 17,250 445,061 12,250 2,591 2,541 2,559 1,88,120 1,43,666 12,250 2,540 2,550 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250				NET PROFI	T FOR THE PE	RIOD	17,11	2 5,932	22,097	16,087			(45,536)
Outline starts 1.423 1.533 Under starts 1.830.120 1.143.6665 LABUITES AND EQUTY 1.143.6665 Labuites 723.222 657.511 Thore assist from banks and other framcial institutions 723.227 657.511 Due to banks and other framcial institutions 723.227 657.511 Due to banks and other framcial institutions 723.227 657.511 Due to banks and other framcial institutions 723.227 657.511 Due to banks and other framcial institutions 723.272 657.511 Due to banks and other framcial institutions 723.272 657.511 Due to banks and other framcial institutions 723.272 657.511 Other insubities 1.658 1.7112 5.392 2.049 2.024 Other insubities 1.659 1.7112 5.392 2.049 1.712 Diate quity 753.511 There omythe and fore insubities 1.712 5.392 2.045 1.712 Diate quity 753.512 There omythe and fore insubities 1.712 5.392 2.045	Interest receivable	18,040	17,359	INTERIM			TEMENT			INCOME		486,061	(2,307)
IDIAL NOSE IS Lase, 120 1, 14, 500 (Reviewed) (Reviewed) Net Cash mon (use) in portain gatwings 0000, 400 (12,200) Labilities No EQUITY Deposits from banks and other Deposits from banks and banks and banks and there comprehensive land the set point of the isolations for exposits for set point the set point of the set point of the isolations for exposits for set point the set point of the set point of the isolations for exposits for set point of the set point of the period. Net FROFT FOR THE PERIOD 112, 500 Net point of the period 12, 500 Net point of the set point of the period. Net point of the period 12, 500 Net point of the period the set point of the period the set point of the period 12, 500, 000 Net point dend ppi and ppi and ppi and ppi and ppi and ppi and		-						OF COMPRET	ILINGIVE				2,548
Decision for the period probabilities Total solution (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2		1,880,120	1,143,666			o ooptom		Reviewed)	(Revie	ewed)		666,540	(127,682)
Liabilities Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	LIABILITIES AND EQUITY											(25 509)	(2 011)
Deposition banks and other framewall institutions 22,227 65,551 20,03 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(45,739)</td></th<>													(45,739)
Due to banks and other financial institutions 272,004 106,234 NET PROFIT FORTHE PERIOD 1712 5.32 22,097 16,087 Under labilities 1,199 1,1137 6,666 4,111 1,112 5,332 22,097 16,087 Other labilities 1,159 6,666 4,111 1,112 5,332 22,097 16,087 Other labilities 1,520,933 800,772 1,112 5,332 22,097 16,087 Statutory reserve 5,264 1,520,933 800,772 1,112 5,784 (495) 7,495 (1,319) Total labilities 1,520,933 800,772 1,112 5,784 (495) 7,495 (1,319) Total seguity 250,000 250,000 32,494 1,153,707 16,696 (1,778) 1,686 1,686 1,778 1,686 1,778 1,778 1,686 1,778 1,778 1,778 1,778 1,778 1,778 1,778 1,778 1,778 1,778 1,778 1,778 1,778		723 272	657541								Proceeds from disposal / maturity of investments classified as FVT	PL 6,595	2,040
Dub to customers b0/280 21,037 000 1000 </td <td>Due to banks and other financial institution</td> <td>ns 272,004</td> <td>106,234</td> <td>NET PROFI</td> <td>T FOR THE PE</td> <td>RIOD</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>27,801</td>	Due to banks and other financial institution	ns 272,004	106,234	NET PROFI	T FOR THE PE	RIOD							27,801
Other liabilities 11,691 11,891 11,800 1000 11,600 1000 11,600 <th1< td=""><td></td><td></td><td></td><td>Other com</td><td>prehensive ga</td><td>ain (loss):</td><td></td><td>L 0,002</td><td></td><td>10,007</td><td></td><td></td><td></td></th1<>				Other com	prehensive ga	ain (loss):		L 0,002		10,007			
Total liabilities 1,520,933 800,777 subsequent periods: class field das fair value from the period class fair value for value gain (loss) on investments class field as fair value for value gain (loss) on investments class field as fair value for value gain (loss) on investments class field as fair value for value gain (loss) on investments class field as fair value for value gain (loss) on investments class field as fair value for value gain (loss) on investments class field as fair value for value gain (loss) on investments fair value for value for investments (so class field to profit or loss during the period. The subsequent periods: (133,747 Total equity 359,187 342,841 Cosh and cash equivalents at beginning of the period credit losses on FVOCI investments 12,800 (180) (79) (450) Cash and cash equivalents at beginning of the period credit losses on FVOCI investments 12,800 (180) (79) (450) Cash and cash equivalents at beginning of the period credit losses on FVOCI investments to profit or loss during the period (183,74) INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY 1,880,120 1,143,660 Vithe original maturity of 90 days or less - net US\$000 22,496 5,394 (6,139) 12,500 US\$000 32,549 53,984 (6,139) 12,500 Cash and b				Other comp reclassifie	brehensive gāi d_to profit or li	n (loss) to be oss in					-	(30,136)	(18,065)
Entity Statutory reserve 250,000 250,000 250,000 250,000 12,500	– Total liabilities	1.520.933	800.772	subseque	nt periods:							(12 500)	(8 000)
Share capital Statutory reserve fair value reserve fair value reserve for the period 250,000 53,984 250,000 53,984 250,000 53,984 NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS cash and cash equivalents at beginning of the period cash and cash equivalents are period cash and cash equivalents and other financial institutions with original maturity of 90 days or less or 182,170 200,99 791,943 NET RINCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS cash and cash equivalents are beginning of the period cash and cash equivalents and other financial institutions with original maturity of 90 days or less or 182,170 200,99 791,943 NET RINCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS cash and cash equivalents with original maturity of 90 days or less or 182,170 200,99 791,943 NET RINCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS cash and cash equivalents at beginning of the period cash and cash equivalents and other financial institutions with original maturity of 90 days or less or 182,170 200,00 NET RINCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS cash and cash equivalents and the financial institutions with original maturity of 90 days or less or 182,170 200,00 NET RINCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS cash and cash equivalents and the financial institutions with original maturity of 90 days or less or 182,170 200,00 Balanc	-			Unrealised classified a	fair value gain as fair value th	ı (loss) on inv ırouah other	estments						(8,000)
Statutory reserve Herained earnings Fair value reserve Proposed dividend TOTAL LIABILITIES AND EQUITY 325,49 (5,133) 32,549 (5,133) 32,549 (5,133) 32,549 (5,133) 32,549 (5,133) 32,549 (5,133) 32,549 (5,133) 34,303 Cash and cash equivalents at beginning of the period CASH AND CASH EQUIVALENTS AT END OF THE PERIOD Cash and cash equivalents at beginning of the period CASH AND CASH EQUIVALENTS AT END OF THE PERIOD Cash and cash equivalents at beginning of the period CASH AND CASH EQUIVALENTS AT END OF THE PERIOD Cash and cash equivalents and other banks tho riginal maturity of 90 days or less - tel statutory reserve With original maturity of 90 days or less - tel statutory reserve USS 000 32,546 5,257 28,793 14,309 Cash and cash equivalents comprise: Cash and cash equivalents comprise: Cash and cash equivalents comprise: Cash and cash equivalents comprise: Total comprehensive income for the period Other comprehensive income for the period Othicome for the period Other comprehensive income for the	Share capital			comprehe	nsive income	(FVOCI) - net	5,78	4 (495)	7,495	(1,319)	÷ ,		(153,747)
Fair value reserve 757 (6,139) Changes in allowance for expected (799) (459) Proposed dividend 359,187 342,884 Changes in allowance for expected (799) (459) Other comprehensive and lossifior the period 359,187 342,884 Changes in allowance for expected (779) (459) Other comprehensive and lossifior the period 1,143,666 Changes in allowance for expected (779) (459) NITERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY 1,880,120 1,143,666 Fair value reserve Proposed dividend US\$v00 US\$v00 US\$v00 US\$v00 US\$v00 With original maturity of 90 days or less 781,170 206,99 Nine months ended 30 September 2024 Statutory reserve Retained earnings Fair value reserve Proposed dividend US\$v00 US\$v00 US\$v00 US\$v00 US\$v00 US\$v00 US\$v00 US\$v00 Total Balance as at 1 January 2024 250,000 32,549 76,081 557 - 359,187 32,262 Anthony C. Mallis Khaled AlGonsel Other comprehensive income for the period - - - - - <				Other com	prehensive lo loss durina t	ss classified he period:	1				Cash and cash equivalents at beginning of the period	168,039	364,181
Total equity TOTAL LIABILITIES AND EQUITY 359,187 342,894 Other comprehensive gin (loss) for the period 5,354 (675) 6,696 (1,778) Cash and balances with Central Bank and other banks with original maturity of 90 days or less - net uss for the period Other comprehensive income for the period Dividend paid 787,170 206,990 At 30 September 2024 250,000 32,549 53,984 (6,139) 12,500 322,897 Net period 6,696 12,500 12,500 14,607 14,607 14,607 14,007 Net period ended 30 September 2024 Net period ended 30 S	Fair value reserve		(6,139)						(====)	((= 0)		791,943	210,434
Total comprehensive income for the period 22,466 5,257 28,793 14,309 Construction of the period 4,773 3,433 INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY Intraction of the period 1,143,666 1,143,666 1,143,666 4,773 3,433 INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY Share capital US\$000 Statutory reserve US\$000 Retained earnings US\$000 Fair value reserve US\$000 The above is an extract of interim condensed financial institutions with original maturity of 90 days or less 787,170 206,99 Balance as at 1 January 2024 250,000 32,549 53,984 (6,139) 12,500 342,894 Net profit for the period - - 22,097 - - 28,793 14,309 Dividend paid - - 22,097 - - 22,097 - - 0,696 - 28,793 10,1015 Dividend paid Dividend paid - - 28,793 14,309 Dividend paid - - - - - - - - - - - - - - - - - -	-	-											
INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY Indit the period 22,496 5,297 28,793 14,305 Deposits with banks and other financial institutions with original maturity of 90 days or less 787,170 206,999 Nine months ended 30 September 2024 (Reviewed) Statutory reserve US\$'000 Statutory reserve US\$'000 Fair value reserve US\$'000 Proposed dividend US\$'000 US\$'000 The above is an extract of interim condensed financial statements for the nim month period ended 30 September 2024 which were approved by Board US\$'000 Balance as at 1 January 2024 250,000 32,549 53,984 (6,139) 12,500 342,894 Net profit for the period - - 22,097 6,696 - 28,793 Other comprehensive income for the period - - - (12,500) 12,500 32,549 Balance as at 1 January 2023 250,000 32,549 76,081 557 - 359,187 Balance as at 1 January 2023 250,000 31,075 53,223 (9,936) 8,000 332,352 Net profit for the period - - - - 16,087 - 14,309 Other comprehensive income for the period -				Total comp	prehensive inc							4,773	3,439
Nine months ended 30 September 2024 (Reviewed) Share capital US\$'000 Statutory reserve US\$'000 Proposed dividend US\$'000 Total US\$'000 Balance as at 1 January 2024 250,000 32,549 53,984 (6,139) 12,500 342,894 Net profit for the period Other comprehensive income for the period Dividend paid - - - 22,097 - 6,696 - 28,793 Directors and on which Ernst & Young, the auditors issued an unqualifier of the period Dividend paid - - 22,097 6,696 - 28,793 Directors and on which Ernst & Young, the auditors issued an unqualifier of the period Dividend paid - - - 28,793 Dividend paid - - - 28,993 Dividend paid - - - 28,993 Dividend paid - - 28,993 Dividend paid - - - 28,993 Dividend paid - - - - - - 28,993 Dividend paid -	TOTAL LIABILITIES AND EQUITY	1,880,120	1,143,666	for the peri	iod		22,46	6 5,257	28,793	14,309		4,770	0,400
Share capital US\$'000Statutory reserve US\$'000Fair value reserve US\$'000Proposed dividend US\$'000Total US\$'000Balance as at 1 January 2024250,00032,54953,984(6,139)12,500342,894Net profit for the period Other comprehensive income for the period Dividend paid22,0976,696-6,696-6,696-6,696-22,0970:(12,500)(12,500)(12,500)12,500322,484At 30 September 2024250,00032,54976,081557-359,187Balance as at at 1 January 2023250,00031,07553,223(9,936)8,000332,362Net profit for the period Other comprehensive income for the period Dividend paid16,0870: the rom prehensive income for the period Other comprehensive income for the period Dividend paid16,0871: 0: 0: 0: 0: 16,08716,087-14,3091: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0:				1							with original maturity of 90 days or less		206,995
US\$'000 <t< td=""><td>Nine months ended 30 September 2</td><td>024 (Review</td><td>ved)</td><td></td><td colspan="5"></td><td></td><td></td><td>791,943</td><td>210,434</td></t<>	Nine months ended 30 September 2	024 (Review	ved)									791,943	210,434
Definite as at 1 Jaintary 2024 250,000 32,543 35,564 (b,135) 12,500 342,654 Directors and on which Ernst & Young, the auditors issued an unqualified of the period for the period comprehensive income for the period issued and unqualified of the period comprehensive income for the period issued as at at 1 Jaintary 2023 Directors and on which Ernst & Young, the auditors issued an unqualified of the period issued an unqualified of the period issued as at at 1 Jaintary 2023 Directors and on which Ernst & Young, the auditors issued an unqualified of the period issued an unqualified of the period issued as at at 1 Jaintary 2023 Net profit for the period Other comprehensive loss for the period Total comprehensive loss for the period Other comprehensive loss for the period Dividend paid 250,000 31,075 53,223 (9,936) 8,000 332,362 Directors and on which Ernst & Young, the auditors issued an unqualified of the period Chairman 0 ther comprehensive loss for the period Dividend paid - - - 359,187 - - - Chairman 0 ther comprehensive loss for the period Dividend paid -						Fair val					The above is an extract of interim condensed financia	al statements	for the nine
Net profit for the period Other comprehensive income for the period Total comprehensive income for the period Dividend paid - - 22,097 6,696 - 28,793 At 30 September 2024 250,000 32,549 76,081 557 - 359,187 Balance as at at 1 January 2023 250,000 31,075 53,223 (9,936) 8,000 332,362 Net profit for the period Other comprehensive loss for the period Dividend paid - - 16,087 - 16,087 0 Lividend paid - - 16,087 - 14,309 - 14,309 At 30 September 2023 250,000 31,075 53,223 (9,936) 8,000 332,362 - - Net profit for the period Dividend paid - - 16,087 - 16,087 - 14,309 - At 30 September 2023 - - 16,087 - 14,309 - - 4,1046 -	Balance as at 1 January 2024	250,	000 3	2,549	53,984		(6,139)	12	,500	342,894			
Other comprehensive income for the period Total comprehensive income for the period Dividend paid - - 6,696 - 28,793 At 30 September 2024 250,000 32,549 76,081 557 - 359,187 Balance as at at 1 January 2023 250,000 31,075 53,223 (9,936) 8,000 332,362 Net profit for the period Other comprehensive loss for the period Dividend paid - - 16,087 - 16,087 41 30 September 2023 250,000 21,075 60,310 - 14,309 Alubaf Arab International Bank B.S.C (c) Alubaf Tower, AI-Seef District, Kingdom of Bahrain PO. Box 11529, Tel: +973 17 517722, Fax: +973 17 540094	Net profit for the period		-	-	22,097		-		-			rs issued an	unqualified
Dividend paid(12,500)(12,500)Anthony C. MallisKhaled AlGonselAt 30 September 2024250,00032,54976,081557359,187Vice ChairmanChairmanBalance as at at 1 January 2023250,00031,07553,223(9,936)8,000332,362Net profit for the period-16,087-16,087-16,087Other comprehensive loss for the period-16,087-14,309Dividend paid(1,778)-14,309At 30 September 2023250,00021,07569,310(11,714)238,621Policities(11,714)238,621Dividend paid(11,714)238,621At 30 September 2023-250,00021,07569,310(11,714)Dividend paid238,621At 30 September 2023Dividend paid <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td>Tevlew report dated 29 October 2024.</td><td></td><td></td></t<>			-	-	-				-		Tevlew report dated 29 October 2024.		
At 30 September 2024 250,000 32,549 76,081 557 - 359,187 Anthony C. Mallis Khaled AlGonsel Balance as at at 1 January 2023 250,000 31,075 53,223 (9,936) 8,000 332,362 Vice Chairman Chairman Net profit for the period Other comprehensive loss for the period Dividend paid - 16,087 - 16,087 - 14,309 Alubaf Arab International Bank B.S.C (c) Alubaf Tower, Al-Seef District, Kingdom of Bahrain PO. Box 11529, Tel: +973 17 517722, Fax: +973 17 540094		1	-	-	22,097		6,696	(12.	- 500)				
Balance as at at 1 January 2023 250,000 31,075 53,223 (9,936) 8,000 332,362 Net profit for the period Other comprehensive loss for the period Dividend paid - 16,087 - 16,087 - 16,087 At 30 Sentember 2023 250,000 21,075 53,223 (9,936) 8,000 332,362 Alubaf Arab International Bank B.S.C (c) Alubaf Tower, Al-Seef District, Kingdom of Bahrain P.O. Box 11529, Tel: +973 17 517722, Fax: +973 17 540094 250,000 21,075 60,310 (11,714) 238,671 P.O. Box 11529, Tel: +973 17 517722, Fax: +973 17 540094		250.	000 3	2,549	76.081		557	,.=/					el
Net profit for the period Other comprehensive loss for the period Total comprehensive income for the period Dividend paid At 30 Sentember 2023	•							8				спаннап	
Other comprehensive loss for the period Total comprehensive income for the period Dividend paid 4: 30 Sentember 2023 Dividend paid Dividend paid Divid		2.30,0	-	-			-		-				
Dividend paid - - (1,776) - (1,776) Dividend paid - - (8,000) (8,000) Alubaf Tower, Al-Seef District, Kingdom of Bahrain At 30 Sentember 2023 - - (8,000) (11 714) 229 671	Other comprehensive loss for the period		-	-	-				-	(1,778)	Alubat Arab International Bank B S C (a)		
At 30 September 2023 PO. Box 11529, Tel: +973 17 517722, Fax: +973 17 540094		łł	-	-	16,087		(1,778)	10.1	-				
200,000 31,075 09,310 (11,714) - 338,571 www.alubafbank.com, Swift: ALUBBHBM				-	-		-	(8,	500)			94	
	At 30 September 2023	250,0	000 3	1,0/5	69,310		(11,/14)		-	338,671			