

Consolidated Statement of Financial Position

At 31 December 2009

	Note	2009 US\$ 000	2008 US\$ 000
ASSETS			
Demand and call deposits with banks		20,328	27,418
Time deposits with banks		176,203	79,103
Investments carried at fair value through statement of income	4	155,315	245,164
Non-trading investments	5	715,321	878,008
Loans and receivables	6	52,595	7,770
Other assets	7	46,203	73,828
Investments in associates and joint venture accounted for under the equity method	8	647,852	626,180
Investment properties	9	26,794	23,311
Property and equipment		983	1,879
Goodwill	10	55,168	46,573
Assets of disposal group classified as held for sale	11	473,937	859,889
TOTAL ASSETS		2,370,699	2,869,123
LIABILITIES AND EQUITY			
LIABILITIES			
Due to banks and other financial institutions		458,347	497,795
Deposits from customers		227,183	61,039
Loans payable	12	500,986	588,070
Bonds	13	68,888	71,630
Subordinated debt	14	100,000	100,000
Other liabilities	15	72,002	65,552
Liabilities of disposal group classified as held for sale	11	370,968	669,786
TOTAL LIABILITIES		1,798,374	2,053,872
EQUITY			
Share capital	16	207,694	206,232
Treasury shares	16	(12,725)	(12,725)
Share premium	16	9,612	8,171
Statutory reserve	16	91,505	89,495
General reserve	16	71,990	69,980
Treasury share reserve	16	14,308	14,308
Fair value reserve	17	(30,966)	2,375
Foreign currency translation reserve	16	36,180	72,102
Retained earnings		119,870	253,100
CAPITAL AND RESERVES ATTRIBUTABLE TO THE SHAREHOLDERS OF THE PARENT		507,468	703,038
Non-controlling interests in equity		64,857	112,213
TOTAL EQUITY		572,325	815,251
TOTAL LIABILITIES AND EQUITY		2,370,699	2,869,123



Faisal Hamad Al-Ayyar
Chairman



Samer Khanachet
Director



Mohammad Haroon
Acting Chief Executive Officer

The attached explanatory notes 1 to 32 form part of these consolidated financial statements