



INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION At 30 June 2017			INTERIM CONSOLIDATED STATEMENT OF INCOME For the six months ended 30 June 2017 (Reviewed)			
	Reviewed 30 June 2017 US\$ '000	Audited 31 December 2016 US\$ '000	Three months ended 30 June		Six months ended 30 June	
			2017 US\$ '000	2016 US\$ '000	2017 US\$ '000	2016 US\$ '000
ASSETS						
Cash and balances with banks	4,267	2,079				
Due from banks	8,500	8,500				
Mudaraba receivables	10,539	5,022				
Financing receivables	6,762	7,362				
Investment in sukuk	74,941	73,548				
Investment in equities and funds	5,921	5,924				
Investment in real estate	27,906	28,265				
Equipment	142	145				
Other assets	1,656	1,887				
TOTAL ASSETS	140,634	132,732				
LIABILITIES AND OWNERS' EQUITY						
Liabilities						
Due to short term sukuk investors and banks	85,806	76,046				
Staff payables	839	3,923				
Other liabilities	740	739				
Total liabilities	87,385	80,708				
Owners' Equity						
Share capital	59,039	59,039				
Reserves	8,355	8,355				
(Accumulated deficit)	(14,145)	(15,370)				
Total owners' equity	53,249	52,024				
TOTAL LIABILITIES AND OWNERS' EQUITY	140,634	132,732				
			INCOME			
			1,930	918	2,866	2,283
			10	908	29	852
			9	20	27	42
			54	70	187	147
			39	10	51	30
			(435)	(457)	(803)	(950)
			1,607	1,469	2,357	2,404
			197	4	265	15
			391	389	781	776
			(1)	(1)	21	2
			87	28	114	281
			2,281	1,889	3,538	3,478
			745	671	1,415	1,418
			293	260	503	536
			181	180	362	361
			1,219	1,111	2,280	2,315
			1,062	778	1,258	1,163
			-	(276)	(33)	(2,833)
			1,062	502	1,225	(1,670)

INTERIM CONSOLIDATED STATEMENT OF CHANGES IN OWNERS' EQUITY For the six months ended 30 June 2017 (Reviewed)							
	Reserves					(Accumulated deficit)/ Retained earnings US\$ '000	Total owners' equity US\$ '000
	Share capital US\$ '000	Statutory reserve US\$ '000	General reserve US\$ '000	Investment fair value reserve US\$ '000	Total reserves US\$ '000		
Balance at 1 January 2017	59,039	3,669	2,226	2,460	8,355	(15,370)	52,024
Net profit for the period	-	-	-	-	-	1,225	1,225
Balance at 30 June 2017	59,039	3,669	2,226	2,460	8,355	(14,145)	53,249
Balance at 1 January 2016	56,228	3,669	2,226	3,799	9,694	5,045	70,967
Cumulative changes in fair value - net	-	-	-	(1,339)	(1,339)	-	(1,339)
Net loss for the period	-	-	-	-	-	(1,670)	(1,670)
Transfer to paid-up capital	2,811	-	-	-	-	(2,811)	-
Balance at 30 June 2016	59,039	3,669	2,226	2,460	8,355	564	67,958

INTERIM CONSOLIDATED STATEMENT OF CASH FLOWS For the six months ended 30 June 2017 (Reviewed)			Mohammed Hassan Chairman	Nawaf Al-Menayekh Director	Ahmed Abbas Chief Executive Officer
	Six months ended 30 June				
	2017 US\$ '000	2016 US\$ '000			
Net cash from (used in) operating activities	2,188	(15,543)			
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	2,188	(15,543)			
Cash and cash equivalents at 1 January	10,579	27,451			
CASH AND CASH EQUIVALENTS AT 30 JUNE	12,767	11,908			

Note: The full interim consolidated statement of cash flows is available in LMC website

▶ These were extracted from the Interim Condensed Consolidated Financial Statements on which Ernst & Young issued an unqualified opinion dated 20 July 2017 which are available on LMC website.
 ▶ These Interim Condensed Consolidated Financial Statements have been authorized for issuance in accordance with a resolution of the board of Directors dated 20 July 2017.
 ▶ Liquidity Management Centre B.S.C. (c) is Licensed by the Central Bank of Bahrain as Wholesale Islamic Bank.

Liquidity Management Centre B.S.C. (c)
 CR 49092 P.O. Box 11567, Manama, Kingdom of Bahrain. Tel: +973 1756 8568, Fax: +973 1756 8569
 Email: info@lmc Bahrain.com