CASH AND CASH EQUIVALENTS AT 30 September

* Note: The full consolidated statement of cash flows is available in LMC's website.

Cash and cash equivalents at 1 January

3,804

10,596

9,676

13,416

INTERIM CONDENSED FINANCIAL INFORMATION

INTERIM CONDENSED STATEMENT OF FINANCIA At 30 September 2024	INTERIM CONDENSED STATEMENT OF INCOME For the nine months ended 30 September 2024							
	Unaudited 30 September 2024	Audited 31 December 2023	Tor the time months ended 30 sept		Unaudited Nine-month period ended 30 September		Unaudited Nine-month period ended 30 September	
ASSETS	US\$ '000	US\$ '000		_	2024 US\$ '000	2023 US\$ '000	2024 US\$ '000	2023 US\$ '000
Cash and balances with banks Due from banks Investment in sukuk Investment in equities and funds Investment in real estate Equipment	596 17,278 7,432 4,293 19,421 36	760 13,039 11,197 4,293 19,421 57	INCOME Profit on Investmen Profit on Due from		76 267 343	133 181 314	259 699 958	399 453 852
Other assets	1,302	569	Investment banking fees Rental income		13 328	12 312	38 983	1,080 940
TOTAL ASSETS	50,358	49,336	Other income OPERATING INCOME		684	641	<u>49</u> 2,028	<u>444</u> 3,316
LIABILITIES AND OWNERS' EQUITY			EXPENSES	OME		041		
Liabilities Staff payables Other liabilities	760 491	797 509	Staff costs Depreciation General and admini	•	(148) (7) (235)	(148) (7) (162)	(488) (21) (606)	(509) (19) (450)
Total liabilities	1,251	1,306_	OPERATING EXI	PENSES	(390)	(317)	(1,115)	<u>(978)</u>
Owners' Equity Share capital Reserves Accumulated losses	59,039 6,678 (16,610)	59,039 6,678 (17,687)	NET INCOME FOR BEFORE NET CI EXPECTED CRE	HARGE FOR EDIT LOSSES	294	324	913 164	2,338 (9)
Total owners' equity	49,107	48,030	NET INCOME FO		294	324	1,077	2,329
TOTAL LIABILITIES AND OWNERS' EQUITY	50,358	49,336						
STATEMENT OF CHANGES IN OWNERS' EQUIT For the nine months ended 30 September 2024	Y		1	Reserves				
		Share	Ctatutami	General	Total	Accus	mlated	Total owners'
		snare	Statutory	Generai	10141	Accu	тинен	10th owners
		capital US\$ '000	reserve US\$ '000	reserve US\$ '000	reserves US\$ '000		losses* S\$ '000	equity US\$ '000
Balance at 1 January 2024 (Audited)		capital	reserve			US		
Balance at 1 January 2024 (Audited) Net profit for the period		capital US\$ '000	reserve US\$ '000	US\$ '000	US\$ '000	US	S\$ '000	US\$ 000
•		capital US\$ '000	reserve US\$ '000	US\$ '000	US\$ '000	() -	S\$ '000 17,687)	US\$*000 48,030
Net profit for the period		capital US\$ '000 59,039	reserve US\$ '000 4,452	US\$ '000 2,226 	US\$ '000 6,678	US (- (<u>=</u> Accur	\$\$ '000 17,687) 1,077	US\$*:000 48,030
Net profit for the period		capital US\$ '000 59,039 59,039 Share capital	reserve US\$ '000 4,452 4,452 Statutory reserve	2,226	US\$ '000 6,678 6,678 Total reserves	US (\$\$ '000 17,687) 1,077 16,610) mlated losses*	US\$*000 48,030 1,077 49,107 Total owners' equity
Net profit for the period Balance at 30 September 2024 (Unaudited)		capital US\$ '000 59,039 59,039 Share capital US\$ '000	reserve US\$ '000 4,452 4,452 Statutory reserve US\$ '000	2,226 2,226 2,226 General reserve US\$ '000	6,678 6,678 6,678 Total reserves US\$ '000	US (17,687) 1,077 16,610) mlated losses* \$\$ '000	US\$*000 48,030
Net profit for the period Balance at 30 September 2024 (Unaudited) Balance at 1 January 2023 (Audited)		capital US\$ '000 59,039 59,039 Share capital US\$ '000	reserve US\$ '000 4,452 4,452 Statutory reserve US\$ '000	2,226 2,226 2,226 General reserve US\$ '000	6,678 6,678 6,678 Total reserves US\$ '000	US	17,687) 1,077 16,610) mlated losses* \$\$ '000 (19,850)	US\$ '000 48,030
Net profit for the period Balance at 30 September 2024 (Unaudited) Balance at 1 January 2023 (Audited) Net profit for the period	ELOWS	capital US\$ '000 59,039 59,039 Share capital US\$ '000 59,039	reserve US\$ '000 4,452 	2,226 2,226 General reserve US\$ '000 2,226	CS\$ '000 6,678	US	17,687) 1,077 16,610) mlated losses* \$ '000 119,850) 2,329	US\$ '000 48,030
Net profit for the period Balance at 30 September 2024 (Unaudited) Balance at 1 January 2023 (Audited) Net profit for the period Balance at 30 September 2023 (Unaudited) INTERIM CONDENSED STATEMENT OF CASH F	Una Nine montl	Capital US\$ '000	reserve US\$ '000 4,452 	US\$ '000 2,226 2,226 General reserve US\$ '000 2,226 2,226 2,226	CS\$ '000 6,678	US (Accur US (\$\$ '000 17,687) 1,077 16,610) mlated losses* \$\$ '000 (19,850) 2,329 (17,521)	US\$ '000 48,030
Net profit for the period Balance at 30 September 2024 (Unaudited) Balance at 1 January 2023 (Audited) Net profit for the period Balance at 30 September 2023 (Unaudited) INTERIM CONDENSED STATEMENT OF CASH F	Una Nine montl	capital US\$ '000 59,039 59,039 Share capital US\$ '000 59,039 59,039	reserve US\$ '000	US\$ '000 2,226 2,226 General reserve US\$ '000 2,226 2,226 3harif Americal Statemen	US\$ '000 6,678 6,678 Total reserves US\$ '000 6,438 6,438 Contact of the serves of the	US Accur US (\$\$ '000 17,687) 1,077 16,610) mlated losses* \$ '000 (19,850) 2,329 (17,521) Bader A Acting Chief E	US\$ '000 48,030 1,077 49,107 Total owners' equity US\$ '000 45,627 2,329 47,956 Al Abbasi executive Officer
Net profit for the period Balance at 30 September 2024 (Unaudited) Balance at 1 January 2023 (Audited) Net profit for the period Balance at 30 September 2023 (Unaudited) INTERIM CONDENSED STATEMENT OF CASH F	Una Nine month 30 Se 2024	capital US\$ '000 59,039 Share capital US\$ '000 59,039 59,039 59,039 audited i period ended ptember 2023	reserve US\$ '000 4,452 4,452 Statutory reserve US\$ '000 4,212 4,212 Mohamed AI S Chairman These were extracted froi dated 13th November 20 These Consolidated Fina Directors dated 11th November 20 These traced froi dated 11th November 20 These Liquidity Management C	US\$ '000 2,226	total reserves US\$ '000 6,678 Total reserves US\$ '000 6,438 6,438 ceer Abdul Gl Director Ints on which Del on LMC's website een authorized fo sed by the Centre.	Accur US (hani ar issuance in ac al Bank of Bahr.	\$\$ '000 17,687) 1,077 16,610) mlated losses* \$\$ '000 (19,850) 2,329 (17,521) Bader A Acting Chief E Middle East issued cordance with a reain as Wholesale	### 1000 ### 10
Net profit for the period Balance at 30 September 2024 (Unaudited) Balance at 1 January 2023 (Audited) Net profit for the period Balance at 30 September 2023 (Unaudited) INTERIM CONDENSED STATEMENT OF CASH For the nine months ended 30 September 2024	Vinie month 30 Se 2024 US\$ '000	capital US\$ '000 59,039 59,039 Share capital US\$ '000 59,039 59,039 mudited h period ended ptember 2023 US\$ '000	reserve US\$ '000 4,452 4,452 Statutory reserve US\$ '000 4,212 4,212 Mohamed AI S Chairman These were extracted fro dated 13th November 20 These Consolidated Fina Directors dated 11th November 20 Liquidity Management C The Group's total equity which is less than the m	US\$ '000 2,226	US\$ '000 6,678 6,678 Total reserves US\$ '000 6,438 6,438 6,438 eer Abdul Gl Director Ints on which Del on LMC's website een authorized fo to sed by the Centre 2024 is US\$ 190 sed by the Centre 2024 is US\$ 190 ment of US\$ 100	Accun US (a) Accun US (b) coitte & Touchelen coitte & Touch	17,687) 1,077 16,610) mlated losses* \$ '000 (19,850) 2,329 (17,521) Bader A Acting Chief E Middle East issued cordance with a reain as Wholesale last December 202	US\$ '000 48,030 1,077 49,107 Total owners' equity US\$ '000 45,627 2,329 47,956 Al Abbasi Executive Officer d an unqualified opinion esolution of the board of Islamic Bank. 23: US\$ 48,030 million) dule of Volume 2 of the
Net profit for the period Balance at 30 September 2024 (Unaudited) Balance at 1 January 2023 (Audited) Net profit for the period Balance at 30 September 2023 (Unaudited) INTERIM CONDENSED STATEMENT OF CASH For the nine months ended 30 September 2024 Net cash flows generated from operating activities	Nine month 30 Se 2024 USS '000	capital US\$ '000 59,039 Share capital US\$ '000 59,039 59,039 59,039 nudited h period ended ptember 2023 US\$ '000 3,301	reserve US\$ '000 4,452 4,452 Statutory reserve US\$ '000 4,212 4,212 Mohamed AI S Chairman • These were extracted fro dated 13th November 20 • These Consolidated Fina Directors dated 11th No • Liquidity Management C • The Group's total equity which is less than the m Central Bank of Bahrain	US\$ '000 2,226	6,678 6,678 Total reserves US\$ '000 6,438 6,438 6,438 eer Abdul Gl Director and the Central Control of the Control of the Central Control of US\$ 100 2024 is US\$ 49 ment of US\$ 100 2.5.2B), and the 2 resolution approximation of the Central Control of US\$ 100 2.5.2B), and the approximation of the Central Control of US\$ 100 2.5.2B), and the approximation of the Central Control of US\$ 100 2.5.2B), and the Central	Accum US (Accum US (S\$ '000 17,687) 1,077 16,610) mlated losses* \$\$ '000 (19,850) 2,329 (17,521) Bader A Acting Chief E Middle East issued cordance with a reain as Wholesale ilst December202 ed under LR Mo the Bank, in their	### US\$ '000 48,030

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