



البنك الأردني الكويتي
JORDAN KUWAIT BANK

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
For the Six Months Period Ended June 30, 2011 & December 31, 2010
(Reviewed not audited)

| | June 30, 2011 | December 31, 2010 |
|--|----------------------|----------------------|
| <u>ASSETS</u> | | |
| Cash and balances at central banks | 235,505,784 | 266,572,328 |
| Balances at banks and financial institutions | 272,580,919 | 175,076,659 |
| Deposits at banks and financial institutions | 4,224,470 | 7,060,470 |
| Direct credit facilities | 1,199,640,606 | 1,170,473,395 |
| Financial assets designated at fair value through profit or loss | 87,824,635 | - |
| Financial assets designated at fair value through other comprehensive income | 21,635,363 | - |
| Financial assets measured at amortized cost | 284,199,608 | - |
| Trading financial assets | - | 2,374,283 |
| Available-for-sale financial assets | - | 365,158,639 |
| Held-to-maturity financial assets | - | 43,973,171 |
| Property and equipment - net | 11,481,872 | 11,684,826 |
| Intangible assets - net | 1,715,072 | 1,677,944 |
| Deferred tax assets | 2,287,598 | 2,165,623 |
| Other assets | 42,438,584 | 37,748,267 |
| TOTAL ASSETS | 2,163,534,511 | 2,083,965,605 |
| <u>LIABILITIES AND OWNERS' EQUITY</u> | | |
| <u>LIABILITIES</u> | | |
| Banks and financial institutions deposits | 351,879,396 | 255,434,435 |
| Customers deposits | 1,316,887,164 | 1,304,914,523 |
| Cash margins | 90,658,899 | 121,048,110 |
| Borrowed funds | 1,354,139 | 1,354,139 |
| Provisions | 7,789,274 | 7,361,434 |
| Provision for income tax | 8,990,171 | 16,525,266 |
| Deferred tax liabilities | 477,015 | 1,318,251 |
| Other liabilities | 49,394,324 | 45,280,567 |
| TOTAL LIABILITIES | 1,827,430,382 | 1,753,236,725 |
| <u>OWNERS' EQUITY</u> | | |
| <u>EQUITY - BANK SHAREHOLDERS:</u> | | |
| Paid-up capital | 100,000,000 | 100,000,000 |
| Statutory reserve | 47,116,495 | 47,116,495 |
| Voluntary reserve | 82,686,483 | 82,686,483 |
| General banking risks reserve | 11,119,021 | 10,580,322 |
| Financial assets valuation reserve | 776,609 | - |
| Cumulative change in fair value - net of tax | - | 6,465,730 |
| Retained earnings | 65,287,903 | 77,707,620 |
| Profit For the period | 23,428,267 | - |
| TOTAL EQUITY - BANK SHAREHOLDERS | 330,414,778 | 324,556,650 |
| Non-controlling interest | 5,689,351 | 6,172,230 |
| TOTAL OWNERS' EQUITY | 336,104,129 | 330,728,880 |
| TOTAL LIABILITIES AND OWNERS' EQUITY | 2,163,534,511 | 2,083,965,605 |