Al Salam Bank-Bahrain B.S.C **Amount in BHD'000**

Balance Sheet	Balance as of 31 December 2017	Income Statement 31 December 2017 Sharia' Income	Non-Sharia' Income	Comment
Financing contracts				
Murabaha and Wakala receivables from banks	143,803	1,656	-	
Murabaha financing	197,380	10,826	-	
Mudaraba financing	308,093	17,289	-	
Ijarah Muntahia Bittamleek	212,148	10,499	-	
Musharaka	19,192	961	-	
Assets under conversion				
Loans and advances	2,771	-	-	
Non-trading investments - debt	-	-	-	
Non-trading investment - available-for-sale - equity	-	-	-	
Other assets - under conversion				
Loans and advances to customers	20,149	2,457	368	These represent non-Shari'a compliant assets resulted from the acquisition of BMI Bank and Bahraini Saudi Bank B.S.C. ("BSB"). As per Sharia "fatwa" portion of non-sharia income has been purified by allocating part of total non-sharia income for BMI loans and advances to charity pool.
Non-trading investments - available-for-sale - equity	1,359	-	-	
Non-trading-investments-debt	29	-	-	
Other assets - Credit cards	2,437		29	As per Sharia "fatwa" entire credit cards late payment and overdue charges allocated to charity pool.
Murabaha and Wakala payables to banks	154,641	(1,831)	-	
Wakala payables to non-banks	597,848	(15,476)	-	
Current accounts	283,886	-	-	
Liabilities under conversion	2,729	-	-	These represent non-Shari'a compliant liabilities resulted from the acquisition Al Salam Bank Seychelles.
Murabaha term financing	79,786	(2,411)	-	
Equity of investment accountholders	118,881	(119)	-	

Balance Sheet	Balance as of 31 March 2018	Income Statement 31 March 2018 Sharia' Income	Non-Sharia' Income	Comment
Financing contracts				
Placements with financial institutions	172,468	549	-	
Murabaha financing	181,137	2,975	-	
Mudaraba financing	322,284	4,127	-	
Ijarah financing	219,346	4,020	-	
Musharaka financing	22,012	309	-	
Other assets - under conversion				
Loans and advances to customers	23,632	-	183	These represent non-Shari'a compliant assets resulted from the acquisition of BMI Bank and Bahraini Saudi Bank B.S.C. ("BSB"). As per Sharia "fatwa" non-sharia income has been purified by allocating part of total non-sharia income for BMI loans and advances to charity pool.
Non-trading investments - available-for-sale - equity	1,042	-	-	
Non-trading-investments-debt	29	-	-	
Other assets - Credit cards	2,958	-	-	
Placements from banks	143,124	(646)	-	
Placements from customers	605,278	(4,112)	-	
Current accounts	308,550	-	-	
Murabaha term financing	113,415	(592)	-	
Equity of investment accountholders	98,660	(43)	-	
Other liabilities - under conversion				
Liabilities under conversion	3,618	-	-	These represent non-Shari'a compliant liabilities resulted from the acquisition Al Salam Bank Seychelles.

Al Salam Bank-Bahrain B.S.C **Amount in BHD'000**

Balance Sheet	Balance as of 30 June 2018	Income Statement 30 June 2018 Sharia' Income	Income Statement 30 June 2018 Non-Sharia' Income	Comment
Financing contracts				
Placements with financial institutions	154,582	1,083	-	
Murabaha financing	184,171	4,656	-	
Mudaraba financing	328,419	9,374	-	
Ijarah financing	231,302	7,364	-	
Musharaka financing	22,958	646	-	
Credit cards	2,766	-	-	
Other assets - under conversion				
Loans and advances to customers	13,491	-	171	These represent non-Shari'a compliant assets resulted from the acquisition of BMI Bank, Al Salam Seychelles (ASBS) and Bahraini Saudi Bank B.S.C. ("BSB"). As per Sharia "fatwa" non-sharia income has been purified by allocating part of total non-sharia income to charity pool.
Non-trading investments - available-for-sale - equity	1,042	-	-	
Non-trading-investments-debt	546	-	-	
Placements from banks	153,449	(1,406)	-	
Placements from customers	622,907	(8,530)	-	
Current accounts	277,866	-	-	
Murabaha term financing	120,859	(1,394)	-	
Equity of investment accountholders	101,552	(77)	-	
Other liabilities - under conversion				
Liabilities under conversion	3,817	-	-	These represent non-Shari'a compliant liabilities resulted from the acquisition Al Salam Bank Seychelles.

Balance Sheet	Balance as of 30 September 2018	Income Statement 30 September 2018 Sharia' Income	Income Statement 30 September 2018 Non-Sharia' Income	Comment
Financing contracts				
Placements with financial institutions	138,613	1,765	-	
Murabaha financing	173,183	6,608	-	
Mudaraba financing	334,596	14,022	-	
Ijarah financing	236,354	10,814	-	
Musharaka financing	23,848	1,017	-	
Credit cards	2,809	-	-	
Other assets - under conversion				
Loans and advances to customers	12,767	-	264	These represent non-Shari'a compliant assets resulted from the acquisition of BMI Bank, Al Salam Seychelles (ASBS) and Bahraini Saudi Bank B.S.C. ("BSB"). As per Sharia "fatwa" non-sharia income has been purified by allocating part of total non-sharia income to charity pool.
Non-trading investments - available-for-sale - equity	1,042	-	91	
Non-trading-investments-debt	546	-	-	
Placements from financial institutions	154,936	(2,427)	-	
Placements from customers	643,952	(13,397)	-	
Customer current accounts	259,382	-	-	
Murabaha term financing	145,324	(2,308)	-	
Equity of investment accountholders	99,784	(108)	-	
Other liabilities - under conversion				
Liabilities under conversion	5,013	-	-	These represent non-Shari'a compliant liabilities resulted from the acquisition Al Salam Bank Seychelles.