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

Balance Sheet	Balance as of 30 June 2021	Income Statement 30 June 2021		Comment
		Sharia' Income	Non-Sharia' Income	
Financing contracts				
Placements with financial institutions	192,414	544	-	
Murabaha financing	396,264	9,855	-	
Mudaraba financing	390,917	11,548	-	
Finance lease assets	526,016	15,207	-	
Musharaka financing	32,687	992	-	
Credit cards	2,776	-	-	
Other assets - under conversion				
Loans and advances to customers	4,632	-	-	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"). The entire non-sharia income is transferred to charity pool and will be disbursed out in the forms of charity and donation contributions, hence the entire income is not recognised in income statement.
Non-trading investments - fair value through equity	870	-	-	
Placements from financial institutions	157,085	(2,106)	-	
Customers' current accounts	419,000	-	-	
Murabaha term financing	139,480	(2,012)	-	
Equity of investment accountholders	1,567,643	(16,283)	-	