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

Balance Sheet	Balance as of 31 March 2021	Income Statement 31 March 2021		Comment
		Sharia' Income	Non-Sharia' Income	
Financing contracts				
Placements with financial institutions	70,319	224	-	
Murabaha financing	383,168	4,970	-	
Mudaraba financing	423,834	5,867	-	
Finance lease assets	504,235	8,257	-	
Musharaka financing	32,996	495	-	
Credit cards	2,472	-	-	
Other assets - under conversion				
Loans and advances to customers	5,811	-	-	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	127,650	(1,047)	-	
Customers' current accounts	363,279	-	-	
Murabaha term financing	199,612	(1,081)	-	
Equity of investment accountholders	1,310,792	(7,426)	-	