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

Balance Sheet	Balance as of 30 September 2021	Income Statement 30 September 2021		Comment
		Sharia' Income	Non-Sharia' Income	
Financing contracts				
Placements with financial institutions	150,967	894	-	
Murabaha financing	365,599	15,128	-	
Mudaraba financing	351,022	18,248	-	
Finance lease assets	549,958	22,577	-	
Musharaka financing	33,135	1,496	-	
Credit cards	3,141	-	-	
Other assets - under conversion				
Loans and advances to customers	4,045	-	-	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	192	-	-	
Placements from financial institutions	153,632	(3,193)	-	
Customers' current accounts	422,357	-	-	
Murabaha term financing	128,573	(2,329)	-	
Equity of investment accountholders	1,532,205	(26,451)	-	