

٢٠ يوليو ٢٠٠٥

السيد / عيسى كاظم المحترم
مدير سوق دبي المالي
دبي - الامارات العربية المتحدة
فاكس: ٣٣١٥١٤٨

الموضوع: الإفصاح عن البيانات المالية الربع سنوية (الربع الثاني ٢٠٠٥)

السلام عليكم ورحمة الله وبركاته،

مرفق لكم طيه البيانات المالية الربع سنوية (الربع الثاني ٢٠٠٥) لشركة دبي الإسلامية للتأمين وإعادة التأمين - أمان.

هذا، يرجى التكرم بالعلم بإننا قد بإرسال البيانات المالية المذكورة حسب تعليماتكم على البريد الإلكتروني aali@dfm.ae.

مع التقدير،

محمد حسين الميزة
العضو المنتدب

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Dubai Islamic Insurance and Reinsurance Co.

Balance Sheet-30 June 2005

	Unaudited 30-Jun-05 AED	Audited 31-Dec-04 AED
<u>ASSETS</u>		
BANK BALANCES & CASH	22,782,897	8,291,131
DEPOSITS WITH BANK	7,500,000	39,000,000
INVESTMENTS	94,403,089	39,478,687
	<u>124,685,986</u>	<u>86,769,818</u>
 PREMIUM & INSURANCE BALANCES RECEIVABLES	 14,747,545	 12,996,898
PREPAYMENTS AND OTHER RECEIVABLES	2,564,067	2,729,776
FIXED ASSETS	2,940,638	2,889,132
	<u>20,252,250</u>	<u>18,615,806</u>
 TOTAL ASSETS	 <u>144,938,236</u>	 <u>105,385,624</u>
 <u>EQUITY AND LIABILITIES</u>		
SHARE CAPITAL	60,000,000	60,000,000
STATUTORY RESERVE	857,075	857,075
GENERAL RESERVE	857,075	857,075
RETAINED EARNINGS	327,121	327,121
PROFIT FOR THE PERIOD/ (PROPOSED DIVIDEND)	31,678,719	6,000,000
	<u>93,719,990</u>	<u>68,041,271</u>
 TOTAL EQUITY	 <u>93,719,990</u>	 <u>68,041,271</u>
 UNEARNED PREMIUM (UNEXPIRED RISK RESERVE)	 15,036,088	 10,860,010
ADDITIONAL RESERVE	11,500,000	7,000,000
NET OUTSTANDING CLAIMS	9,056,212	7,145,709
INSURANCE & REINSURANCE BALANCES	11,272,008	7,002,785
OTHER PAYABLES & ACCRUALS	3,951,082	4,805,005
EMPLOYEES END OF SERVICES BENEFITS	402,858	301,365
ACCRUED ZAKAT		229,479
	<u>51,218,246</u>	<u>37,344,353</u>
 TOTAL LIABILITIES	 <u>51,218,246</u>	 <u>37,344,353</u>
 TOTAL EQUITY & LIABILITIES	 <u>144,938,236</u>	 <u>105,385,624</u>

Signature

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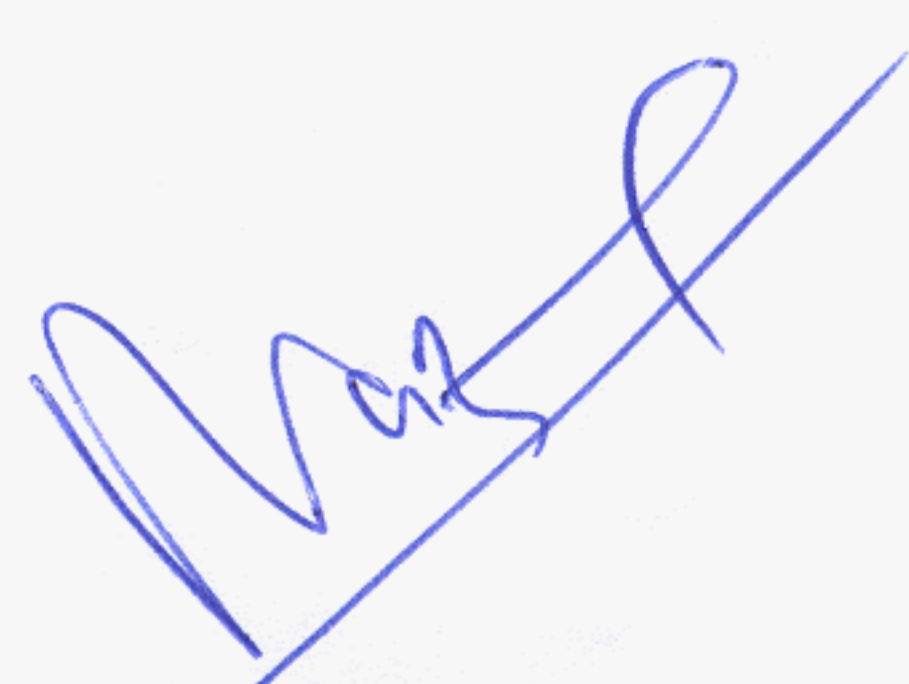


Dubai Islamic Insurance and Reinsurance Co.

Profit & Loss Account for the period ended 30 June 2005

Details	Unaudited 30-Jun-05 AED	Audited 30-Jun-04 AED
TECHNICAL PROFIT	3,134,630	2,499,154
INVESTMENT INCOME	<u>37,400,814</u>	<u>5,608,524</u>
GROSS INCOME	<u>40,535,444</u>	<u>8,107,678</u>
GENERAL & ADMINISTRATION EXP.	<u>(8,856,725)</u>	<u>(6,362,982)</u>
NET PROFIT FOR THE PERIOD	<u>31,678,719</u>	<u>1,744,696</u>
EARNING PER SHARE	5.28	0.29

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Dubai Islamic Insurance and Reinsurance Co.

Changes in shareholders' equity 30/06/2005

	Share Capital	Statutory Reserve	General Reserve	Retained Earnings	Proposed Dividend	Total
Balance at 31 December 2003	60,000,000	11,157	11,157	89,252		60,111,566
Net profit for the period	-	-	-	8,459,183		8,459,183
Transfer to Statutory Reserve		845,918		(845,918)		-
Transfer to General Reserve			845,918	(845,918)		-
Director's Fees				(300,000)		(300,000)
Zakat Payable				(229,479)		(229,479)
Proposed Dividend				(6,000,000)	6,000,000	-
Balance 31 Dec. 2004	60,000,000	857,075	857,075	327,120	6,000,000	68,041,270
Net profit for the period	-	-	-	31,678,719		31,678,719
Dividend Paid for 2004				(6,000,000)		(6,000,000)
Transfer to Statutory Reserve						-
Transfer to General Reserve						-
Director's Fees						-
Zakat Payable						-
Proposed Dividend						-
Balance 30 June 2005	60,000,000	857,075	857,075	32,005,839	-	93,719,989

Sign

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MDG J.A