Dubai Islamic Bank (Public Joint Stock Company) and Subsidiaries

INTERIM CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

30 JUNE 2007 (UNAUDITED)

ERNST & YOUNG

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REPORT ON REVIEW OF INTERIM CONDENSED FINANCIAL STATEMENTS TO THE BOARD OF DIRECTORS OF DUBAI ISLAMIC BANK (PUBLIC JOINT STOCK COMPANY)

Introduction

We have reviewed the accompanying interim consolidated balance sheet of Dubai Islamic Bank (Public Joint Stock Company) and its Subsidiaries as of 30 June 2007, the related interim consolidated statements of income for the three-month and six-month periods then ended, the related statements of changes in equity and cash flows for the six-month period then ended and explanatory notes. Management is responsible for the preparation and presentation of these interim condensed financial statements in accordance with International Accounting Standard IAS 34 Interim Financial Reporting ("IAS 34"). Our responsibility is to express a conclusion on these interim condensed financial statements based on our review.

Scope of Review

We conducted our review in accordance with International Standard on Review Engagements 2410, "Review of Interim Financial Information by the Independent Auditor of the Entity". A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with International Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying interim condensed consolidated financial statements are not prepared, in all material respects, in accordance with IAS 34.

Ernst & Young

Signed by
Naushad Anwar
Partner
Registration No. 489

26 July 2007

Dubai

CONSOLIDATED INCOME STATEMENTS

Period ended 30 June 2007 (Unaudited)

	Notes	Three months ended 30 June 2007 AED 000	Three months ended 30 June 2006 AED 000	Six months ended 30 June 2007 AED 000	Six months ended 30 June 2006 AED 000
INCOME					
Income from Islamic financing and investing assets		**854,075**	543,965	**1,576,968**	973,624
Income from international murabahat, short term		**189,400**	132,380	**356,878**	238,499
Income from investment properties		**29,519**	21,159	**112,080**	67,247
Income from sale of development properties, net		**16,572**	45,414	**63,153**	108,280
Commissions, fees and foreign exchange income		**196,246**	199,779	**379,006**	444,289
Share of results of associates	7	**126,322**	(7,000)	**126,322**	(7,000)
Other income		**45,590**	10,373	**76,963**	15,437
TOTAL INCOME		**1,457,724**	946,070	**2,691,370**	1,840,376
EXPENSES					
General and administrative expenses		**(361,582)**	(208,484)	**(660,054)**	(425,276)
Depreciation of investment properties		**(3,066)**	(2,566)	**(5,856)**	(5,323)
(Additions to) / recovery of provisions for impairment		**(90,965)**	18,187	**(89,527)**	38,546
TOTAL EXPENSES		**(455,613)**	(192,863)	**(755,437)**	(392,053)
Profit before depositors' share, tax and gain on transfer of subsidiary		**1,002,111**	753,207	**1,935,933**	1,448,323
Depositors' share of profits		**(544,326)**	(374,734)	**(1,044,311)**	(730,101)
Profit for the period before tax and gain on transfer of subsidiary		**457,785**	378,473	**891,622**	718,222
Income tax		**10,120**	(6,171)	**9,572**	(11,249)
		467,905	372,302	**901,194**	706,973
Gain on transfer of interest in subsidiary	8	**968,964**	-	**968,964**	-
Depositors' share of gain on transfer of interest in subsidiary		**(351,795)**	-	**(351,795)**	-
		617,169	-	**617,169**	-
NET PROFIT FOR THE PERIOD		**1,085,074**	372,302	**1,518,363**	706,973
Attributable to:					
Shareholders of the parent		**1,081,293**	375,509	**1,505,792**	707,546
Minority interests		**3,781**	(3,207)	**12,571**	(573)
		1,085,074	372,302	**1,518,363**	706,973
Earnings per share – note 3		**0.36**	0.13	**0.50**	0.25

The attached notes 1 to 9 form part of these financial statements.

Dubai Islamic Bank (Public Joint Stock Company) and Subsidiaries

CONSOLIDATED BALANCE SHEET

At 30 June 2007 (Unaudited)

	Notes	*30 June 2007 AED'000*	*Audited 31 December 2006 AED '000*
ASSETS			
Cash and balances with central banks		4,333,300	3,111,724
Balances and deposits with banks		442,799	407,245
International murabahat, short term		14,605,049	14,991,239
Islamic financing and investing assets		45,373,823	35,255,447
Properties under construction		-	2,171,004
Properties held for sale		134,365	136,585
Investment properties		1,024,880	761,213
Investments in associates		3,584,799	1,077,901
Other investments		3,348,364	3,523,944
Receivables and other assets		2,099,854	2,465,123
Property, plant and equipment		527,105	495,601
Goodwill		36,910	36,910
Total assets		75,535,450	64,433,936
LIABILITIES			
Customers' deposits		59,701,065	47,732,482
Due to banks and other financial institutions		789,554	4,649,900
Sukuk		2,754,730	-
Other liabilities		2,926,431	3,155,269
Accrued zakat		4,660	72,035
Total liabilities		66,176,480	55,609,686
Shareholders' equity			
Attributable to equity holders of the parent:			
Share capital	4	2,996,000	2,800,000
Statutory reserve		2,761,030	2,761,030
Donated land reserve		276,139	286,951
General reserve		895,000	895,000
Exchange translation reserve		29,229	30,323
Cumulative changes in fair value		578,578	544,649
Retained earnings		1,567,413	43,197
Proposed dividends		-	1,176,000
		9,103,389	8,537,150
Minority interests		235,581	287,100
Total equity		9,338,970	8,824,250
Total liabilities and equity		75,535,450	64,433,936
Contingent liabilities	6	12,956,447	12,174,346

H. E. Dr. Mohammad K. Kharbash
Chairman
26 July 2007

H. E. Sultan Saeed Al Mansouri
Deputy Chairman
26 July 2007

Saad Abdul Razak
Chief Executive Officer
26 July 2007

The attached notes 1 to 9 form part of these financial statements.

Dubai Islamic Bank (Public Joint Stock Company) and Subsidiaries

CONSOLIDATED CASH FLOW STATEMENT

Period ended 30 June 2007 (Unaudited)

	Six months ended 30 June	
	2007	*2006*
	AED'000	*AED'000*
OPERATING ACTIVITIES		
Profit before tax including gain on transfer of interest in subsidiary net of depositors' share of profit	**1,508,791**	718,222
Adjustments for:		
Additions to / (recovery of) provisions for impairment	**89,527**	(38,546)
Depreciation of investment properties	**5,856**	5,323
Depreciation of fixed assets	**33,758**	23,138
Revaluation of investments at fair value through income statement	**(73,835)**	107,725
Gain on transfer of interest in subsidiary	**(968,964)**	-
Gain on sale of investment properties	**(89,752)**	(44,599)
Income from sale of development properties	**(63,153)**	(108,280)
Share of results of associates	**(126,322)**	7,000
Dividend income	**(84,643)**	(36,025)
Cost of share based payments	**18,424**	13,000
	249,687	646,958
Changes in operating assets and liabilities		
Trading investments	**(127,279)**	(43,267)
Islamic financing and investing assets	**(10,209,905)**	393,641
Receivables and other assets	**(107,529)**	(885,516)
Customers' deposits	**11,968,583**	4,730,816
Due to banks and other financial institutions	**(3,625,013)**	(681,761)
Other liabilities	**956,697**	460,031
Accrued Zakat	**(67,375)**	(35,191)
Tax paid	**(13,429)**	-
Net cash (used in) / from operating activities	**(975,563)**	4,585,711
INVESTING ACTIVITIES		
Investments at fair value through income statement - net	**386,982**	(147,589)
Available for sale investments - net	**23,642**	(1,139,005)
Proceed from sale of properties held for sale	**2,020**	-
Proceeds from sale of development properties	**74,386**	144,252
Proceeds from disposal of investment properties	**225,662**	130,475
Purchase of investment properties	**(416,245)**	(126,506)
Purchase of development properties	**-**	(249,413)
Dividend income	**84,643**	36,025
Investments in associates	**219,424**	-
Purchase of fixed assets	**(108,723)**	(50,560)
Proceeds from disposal of fixed assets	**31,597**	6,526
Exchange and other adjustments	**(6,095)**	13,197
Net cash from / (used in) investing activities	**517,293**	(1,382,598)
FINANCING ACTIVITIES		
Proceeds from issuance of Sukuk	**2,754,750**	-
Dividends paid	**(980,000)**	(300,000)
Issue of shares at premium	**-**	1,908,747
Received on vesting of shares	**-**	8,226
Minority interest	**(33,994)**	-
Net cash from financing activities	**1,740,756**	1,616,973
INCREASE IN CASH AND CASH EQUIVALENTS	**1,282,486**	4,820,086
Cash and cash equivalents at the beginning of the period	**18,510,208**	9,606,583
Cash and cash equivalent relating to subsidiary transferred	**(389,546)**	-
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	**19,403,148**	14,426,669

The attached notes 1 to 9 form part of these financial statements.

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Period ended 30 June 2007 (Unaudited)

	Attributable to equity holders of the parent									
	Share capital AED'000	*ESOP shares AED'000*	*Reserves AED'000*	*Cumulative changes in fair value AED'000*	*Retained earnings AED'000*	*Proposed scrip dividends AED'000*	*Proposed cash dividends AED'000*	*Total AED'000*	*Minority interests AED'000*	*Total equity AED'000*
As at 31 December 2006	2,800,000	-	3,973,304	544,649	43,197	196,000	980,000	8,537,150	287,100	8,824,250
Income and expense for the period recognised directly in equity	-	-	(1,094)	33,929	-	-	-	32,835	(10,096)	22,739
Profit for the period	-	-	-	-	1,505,792	-	-	1,505,792	12,571	1,518,363
Total income and expense for the period	-	-	(1,094)	33,929	1,505,792	-	-	1,538,627	2,475	1,541,102
Issue of shares	196,000	-	-	-	-	(196,000)	-	-	-	-
Dividends paid - 2006	-	-	-	-	-	-	(980,000)	(980,000)	(33,994)	(1,013,994)
Disposal of donated land	-	-	(10,812)	-	-	-	-	(10,812)	-	(10,812)
Cost of share based payments	-	-	-	-	18,424	-	-	18,424	-	18,424
As of 30 June 2007	2,996,000	-	3,961,398	578,578	1,567,413	-	-	9,103,389	255,581	9,358,970

The attached notes 1 to 9 form part of these financial statements.

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Period ended 30 June 2007 (Unaudited)

	Attributable to equity holders of the parent									
	Share capital AED'000	*ESOP shares AED'000*	*Reserves AED'000*	*Cumulative changes in fair value AED'000*	*Retained earnings AED'000*	*Proposed scrip dividends AED'000*	*Proposed cash dividends AED'000*	*Total AED'000*	*Minority interests AED'000*	*Total equity AED'000*
As at 31 December 2005	1,500,000	(8,226)	1,621,971	-	5,460	299,177	299,177	3,717,559	121,646	3,839,205
Income and expense for the period recognised directly in equity	-	-	3,215	98,785	-	-	-	102,000	6,822	108,822
Profit for the period	-	-	-	-	707,546	-	-	707,546	(573)	706,973
Total income and expense for the period	-	-	3,215	98,785	707,546	-	-	809,546	6,249	815,795
Issue of shares	936,249	-	1,272,498	-	-	(300,000)	-	1,908,747	32,138	1,940,885
Shares allocated	-	8,226	-	-	-	-	-	8,226	-	8,226
Dividends paid - 2005	-	-	-	-	-	-	(300,000)	(300,000)	-	(300,000)
Transfers	-	-	-	-	(1,646)	823	823	-	-	-
Cost of share based payments	-	-	-	-	13,000	-	-	13,000	-	13,000
As of 30 June 2006	2,436,249	-	2,897,684	98,785	724,360	-	-	6,157,078	160,033	6,317,111

The attached notes 1 to 9 form part of these financial statements.

1 ACTIVITIES

Dubai Islamic Bank (Public Joint Stock Company) was incorporated by an Amiri Decree issued on 29 Safar 1395 Hijri, corresponding to 12 March 1975 by His Highness, the Ruler of Dubai, to provide banking and related services based on Islamic Sharia'a principles. It was subsequently registered under the Commercial Companies Law number 8 of 1984 (as amended) as a Public Joint Stock Company.

In addition to its main office in Dubai, the Bank operates through its branches in the U.A.E. The accompanying consolidated financial statements combine the activities of the Bank's head office, its branches and subsidiaries (the Group) and its associates and joint ventures:

Subsidiaries	Principal activity	Country of incorporation	Percentage of equity 2007	2006
1. Bank of Khartoum	Banking	Sudan	**52.3%**	52.3%
2. Islamic Financial Services L.L.C.	Brokerage services	UAE	**95.5%**	95.5%
3. Dubai Islamic Bank Pakistan Ltd.	Banking	Pakistan	**100.0%**	100.0%
4. Al Tanmyah Services L.L.C.	Labour services	UAE	**99.5%**	99.5%
5. Deyaar Development Company P.S.C.	Real estate development	UAE	**0.0%**	95.5%
6. Millennium Capital Limited	Investments and financial services	UAE	**100.0%**	100.0%
7. Millennium Finance Corporation Limited	Financial advisory	UAE	**65.0%**	65.0%
8. Al Tatweer Al Hadith Real Estate	Real estate development	Egypt	**96.0%**	96.0%
9. Al Tameer Modern Real Estate Investment	Real estate development	Egypt	**96.0%**	96.0%
10. Al Tanmia Modern Real Estate Investment	Real estate development	Egypt	**100.0%**	100.0%
11. Naseej Fabric Manufacturing L.L.C.	Textile Manufacturing	UAE	**99.0%**	99.0%
12. DIB Printing Press L.L.C.	Printing	UAE	**99.5%**	99.5%
13. Zone One Real Estate Management Co.	Investments in real estate	Cayman Islands	**100.0%**	100.0%
14. Zone Two Real Estate Management Co.	Investments in real estate	Cayman Islands	**100.0%**	100.0%
15. Al Islami Trade Finance FZ L.L.C.	Investments	UAE	**100.0%**	100.0%
16. DIB Lease One Ltd.	Investments	Bahamas	**100.0%**	100.0%
17. DIB Lease One (Dublin) Ltd.	Investments	Ireland	**100.0%**	100.0%
18. Gulf Atlantic FZ L.L.C.	Investments	UAE	**100.0%**	100.0%
19. Al Islami Oceanic Shipping Co FZ L.L.C	Investments	UAE	**100.0%**	100.0%
20. Emirates Trading Center L.L.C.	Trading in motor vehicles	UAE	**100.0%**	100.0%
21. Islamic Investment Company P.S.C.	Financing & investing	UAE	**95.5%**	95.5%
22. Al Ahlia Aluminum Company L.L.C. (under liquidation)	Aluminum fixtures	UAE	**75.5%**	75.5%

In addition to the registered ownership described above, the remaining equity in the entities 4, 8, 9, 11, 12, and 21 is also held by the Bank beneficially through nominee arrangements.

1 ACTIVITIES - continued

Associates	*Principal activity*	*Country of incorporation*	*Percentage of equity* *2007*	*2006*
23. Etisalat International Pakistan Ltd	Investments	UAE	**10.0%**	10.0%
24. Bosnia International Bank	Banking	Bosnia	**27.3%**	27.3%
25. BBI Leasing and Real Estate L.L.C.	Real estate development	Bosnia	**27.3%**	27.3%
26. Liquidity Management Center (B.S.C)	Brokers	Bahrain	**25.0%**	25.0%
27. Emirates National Securitisation Corporation	Securitisation	Cayman Islands	**35.0%**	35.0%
28. Deyaar Development P.J.S.C. (under formation)	Real estate development	UAE	**45%**	0.0%
29. Omega Engineering L.L.C.	Mechanical, electrical & plumbing	UAE	**24.75%**	55.0%
30. Dubai Insaat Gayrimenkul Sanayi Ve Ticaret Limited Sirketi	Property Development	Turkey	**45.0%**	100.0%
31. DIB Tower SAL	Investment in real estate	Lebanon	**45.0%**	100.0%
32. Beirut Bay SAL	Property Development	Lebanon	**45.0%**	100.0%
33. Deyaar (UK) Ltd	Real estate brokers	UK	**45.0%**	100.0%
34. Deyaar Cayman Ltd	Investment holding company	Cayman Islands	**45.0%**	100.0%
35. Deyaar For Development SA	Representative office of Deyaar	Lebanon	**45.0%**	100.0%
36. Deyaar West Asia Xooperative U.A.	Investment holding company	Netherland	**45.0%**	-
37. Faisal Islamic Bank	Banking	Cyprus	**31.0%**	31.0%

Joint ventures	*Principal activity*	*Country of incorporation*	*Percentage of equity* *2007*	*2006*
38. Al Bustan Center Company L.L.C.	Rental of apartments and shops	UAE	**50.0%**	50.0%
39. Gulf Tankers L.L.C.	Cargo and transport	UAE	**50.0%**	50.0%

The entities listed under 21 and 39 did not conduct any operations during the current or previous periods.

The Bank carries out full banking services, financing and investing activities through various Islamic instruments such as Murabaha, Istisna'a, Mudaraba, Musharaka, Ijarah, Wakala, Sukuk etc. The activities of the Group are conducted in accordance with Islamic Sharia'a, which prohibits usury, and within the provisions of the Articles and Memorandum of Association of the respective entities within the Group. The address of the registered office of the Bank is P.O. Box 1080, Dubai, United Arab Emirates.

2 ACCOUNTING POLICIES

The interim condensed consolidated financial statements of the Bank are prepared in accordance with International Accounting Standard 34, Interim Financial Reporting. The accounting policies used in the preparation of the interim condensed consolidated financial statements are consistent with those used in the preparation of the annual consolidated financial statements for the year ended 31 December 2006.

The interim condensed consolidated financial statements do not contain all information and disclosures required for full financial statements prepared in accordance with International Financial Reporting Standards and should be read in conjunction with the Bank's annual consolidated financial statements as at 31 December 2006. In addition, results for the 6 months ended 30 June 2007 are not necessarily indicative of the results that may be expected for the financial year ending 31 December 2007.

3 EARNINGS PER SHARE

Basic earnings per share are calculated by dividing the profit attributable to the shareholders' of the parent for the period of AED 1,505,792,000 (2006: AED 707,546,000) by the weighted average number of shares outstanding during the period of 2,996,000,000 of AED 1 each (2006: 2,791,352,183 of AED 1 each).

The earnings per share reported for 2006 has been adjusted for the effect of right shares issued in December 2006 and bonus shares issued in February 2007 respectively. No figures for diluted earnings per share have been presented as the Bank has not issued any instruments which would have an impact on earnings per share when exercised.

4 SHARE CAPITAL

	30 June 2007 AED'000	*Audited 31 December 2006 AED'000*
Authorised capital:		
3,000,000,000 shares of AED 1 each	**3,000,000**	3,000,000
Issued and fully paid up:		
2,996,000,000 shares of AED 1 each (2006: 2,800,000,000 shares of AED 1 each)	**2,996,000**	2,800,000

During the period, 196,000,000 shares of AED 1 each were issued as bonus shares.

5 RESERVES

	30 June 2007 AED'000	*Audited 31 December 2006 AED'000*
Statutory reserve	**2,761,030**	2,761,030
Donated land reserve	**276,139**	286,951
General reserve	**895,000**	895,000
Exchange translation reserve	**29,229**	30,323
	3,961,398	3,973,304

6 CONTINGENT LIABILITIES AND COMMITMENTS

Financing-related financial instruments

Financing-related financial instruments include commitments to extend financing, standby letters of credit and guarantees which are designed to meet the requirements of the Group's customers.

Commitments to extend financing represent contractual commitments to provide Islamic financing. Commitments generally have fixed expiration dates, or other termination clauses and normally require the payment of a fee. Since commitments may expire without being drawn upon, the total contract amounts do not necessarily represent future cash requirements. Standby letters of credit and guarantees commit the Group to make payments on behalf of customers contingent upon the failure of the customer to perform under the terms of the contract.

The Group has outstanding commitments and contingent liabilities under letters of credit and guarantees arising in the normal course of business, as follows:

	30 June 2007 AED'000	*Audited 31 December 2006 AED'000*
Commitments on behalf of customers:		
Letters of guarantee	**8,547,914**	9,038,742
Letters of credit	**4,408,533**	3,135,604
	12,956,447	12,174,346
Commitments		
Future capital expenditure commitments	**280,324**	1,086,447
Other commitments	**-**	-

7 SHARE OF RESULTS OF ASSOCIATES

	30 June 2007 AED'000	*Audited 31 December 2006 AED'000*
Deyaar Development P.J.S.C	**123,400**	-
Others	**2,922**	(7,000)
	126,322	(7,000)

8 TRANSFER OF INTEREST IN SUBSIDIARY

The Group transferred its entire interest in Deyaar Development Company P.S.C. (a subsidiary company) engaged in real estate development to Deyaar Development PJSC (under formation) as at 30 May 2007 for a consideration of AED 2,600,000,000 to be settled by the issue of 2,600,000,000 shares of AED 1 each in Deyaar Development PJSC.

The assets and liabilities of Deyaar Development Company P.S.C. as of 30 May 2007 and 31 December 2006 were as follows:

	30 May 2007 AED'000	*Audited 31 December 2006 AED'000*
Property, plant and equipment	**14,956**	12,032
Properties under construction	**2,641,494**	2,159,771
Accounts and notes receivable	**245,267**	261,567
Prepayments and other assets	**382,079**	211,231
Bank balances and cash	**584,598**	389,546
Total assets	**3,868,394**	3,034,147
Employees' end of service benefits	**2,805**	4,401
Retention payable	**44,531**	35,467
Islamic finance obligations	**857,038**	235,333
Term loan	**1,346**	1,041
Accounts payable and accruals	**1,327,875**	1,121,605
Minority interest	**3,763**	5,264
Total liabilities	**2,237,358**	1,403,111
Net assets	**1,631,036**	1,631,036
Consideration	**2,600,000**	
Gain arising on transfer	**968,964**	

9 SEGMENTAL INFORMATION

For operating purposes the Group is organised into two major business segments: Financing activities, which principally provide murabahats, istisna'a, ijara and other financing facilities and deposit and current accounts for corporate, government, institutional and individual customers and Investment activities, which involves the management of the Group's investment and development properties, entering into musharakats, mudarabats, wakalat and participating in investment funds. These segments are the basis on which the Group reports its primary segment information. Transactions between segments are conducted at estimated profit rates which approximate to market rates on an arm's length basis.

30 June	*Financing activities*		*Investing activities*		*Total*	
	2007	*2006*	***2007***	*2006*	***2007***	*2006*
	AED'000	*AED'000*	***AED'000***	*AED'000*	***AED'000***	*AED'000*
Segment revenue	**1,515,523**	1,043,539	**1,175,847**	796,837	**2,691,370**	1,840,376
Inter-segment adjustment	**183,235**	372,426	**(183,235)**	(372,426)	**-**	-
	1,698,758	1,415,965	**992,612**	424,411	**2,691,370**	1,840,376
Profit before depositors' share and tax					**1,935,933**	1,448,323
Depositors' share of profit					**(1,044,311)**	(730,101)
Profit for the period before tax					**891,622**	718,222
Income tax					**9,572**	(11,249)
Gain on transfer of interest in subsidiary net of depositors' share of profit					**617,169**	-
Profit for the period					**1,518,363**	706,973

30 June	*Financing activities*		*Investing activities*		*Total*	
	2007	*2006*	***2007***	*2006*	***2007***	*2006*
	AED 000	*AED 000*	***AED 000***	*AED 000*	***AED 000***	*AED 000*
Segment assets	**50,075,107**	38,919,205	**25,460,343**	11,030,875	**75,535,450**	49,950,080
Segment liabilities and equity	**67,850,163**	46,037,690	**7,685,287**	3,912,390	**75,535,450**	49,950,080

Although the management of the Group is based primarily on business segments, the Group operates in two geographic markets: UAE which is designated as domestic and outside the UAE which is designated as international. The following table shows the distribution of the Group's operating income, total assets and capital expenditure by geographical segment:

30 June	*Domestic*		*International*		*Total*	
	2007	*2006*	***2007***	*2006*	***2007***	*2006*
	AED 000	*AED 000*	***AED 000***	*AED 000*	***AED 000***	*AED 000*
Gross income including gain on transfer of interest in subsidiary	**3,526,869**	1,684,269	**133,465**	156,107	**3,660,334**	1,840,376
Total assets	**71,488,096**	46,785,614	**4,047,354**	3,164,466	**75,535,450**	49,950,080
Capital expenditure	**27,263**	25,708	**46,561**	24,852	**73,824**	50,560