

INTERIM CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2016

September September <t< th=""><th></th><th></th><th colspan="2">Unaudited Unaudited -for nine months ended- 30 30</th><th colspan="2">Unaudited Unaudited -for three months ended- 30 30</th></t<>			Unaudited Unaudited -for nine months ended- 30 30		Unaudited Unaudited -for three months ended- 30 30	
2016 2017 2016 2019 2016 2010 R0'00 R0'00 Interest income 9 265,070 244,533 90,873 83,226 Interest income 10 (77,120) (68,538) (22,339) (22,66) Interest income 10 (77,120) (68,538) (3,570) (22,673) Interest income from Islamic financing 11 77,800 13,681 60,225 4,44 Net incerest income and income from Islamic financing 205,730 189,681 69,259 65,07 Commission and fee income (net) 11 70,623 75,946 22,922 77,20 OPERATING EXPENSES 0 0 98,739 103,453 102,33 OPERATING EXPENSES 0 (117,820) (39,839) (39,16) Operating expenses (119,542) (117,820) (39,839) (27,00) Impairment for due from banks (459) (40,962) (41,66) (41,66) Impairment for credit losses 3 24,666 611						September
Interest income 9 265,070 244,533 90,873 83,22 Interest expense 10 (77,120) (68,536) (22,339) (22,66) Interest income 137,950 175,000 65,554 60,557 Income from Islamic financing / investment 9 26,974 18,564 9,895 6,4 Net increast income and income from Islamic financing 17,780 13,681 6,025 4,44 Net interest income and income from Islamic financing 205,730 189,681 65,555 65,00 Commission and fee income (net) 11 70,623 75,946 22,925 72,20 OPERATING INCOME 314,199 302,549 103,453 102,37 OPERATING EXPENSES (119,542) (117,820) (39,839) (39,164) Depreciation (9,474) (6,179) (3,119) (2,70) (42,958) (41,86) Impairment for due from banks (450) (150) (15 (15,172) (44,863) (15,172) (48,63) (15,172) (48,63) (15,17			2016	2015	2016	2015
Interest expense 10 (77,120) (68,538) (27,339) (22,65) Net income from Islamic financing / investment 9 26,974 18,564 9,895 6,44 Distribution to depositors 10 (9,194) (4,883) (3,870) (1,97) Net income from Islamic financing 17,780 13,681 60,225 4,44 Net interest income and income from Islamic financing 205,730 189,681 69,559 65,02 Commission and fee income (net) 11 70,623 75,946 22,925 27,24 Other operating income 12 37,846 36,922 103,453 102,33 OPERATING INCOME 314,199 302,549 103,453 102,33 OPERATING INCOME (117,820) (39,839) (39,16 (12,928) (41,85 Operating expenses (119,542) (117,820) (39,839) (39,16 Inpairment for due from banks (450) (450) (41,95) (151) Inpairment for credit losses 3 2,2683 25,543		Notes				RO' 000
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Income from Islamic financing / investment 9 26,974 18,564 9,895 6,4 Distribution to depositors 10 (9,194) (4,883) (3,870) (1,97) Net income from Islamic financing 13,780 13,581 60,225 4,44 Net income from Islamic financing 205,730 189,681 69,559 65,02 Commission and fee income (net) 11 70,623 75,946 22,925 27,24 OPERATING INCOME 314,199 302,549 103,453 102,33 OPERATING EXPENSES Other operating expenses (119,542) (117,820) (39,839) (39,16 Depreciation (9,474) (8,179) (3,119) (2,70) (42,958) (41,86 Impairment for due from banks (129,016) (129,016) (129,016) (15,03) (15,13) Impairment for credit losses 3 22,688 25,543 7,033 9,00 Impairment for investments (5,263) (3,544) (1,440) (15,1272) (48,681 7,720 52,281		10				(22,669)
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Net income from Islamic financing 17,780 13,681 6,025 4,44 Net interest income and income from Islamic financing 205,730 189,681 69,559 65,02 Commission and fee income (net) 11 70,623 75,946 22,925 27,23 Other operating income 12 37,846 36,922 10,969 10,00 OPERATING EXPENSES 0 314,199 302,549 103,453 102,33 OPERating expenses (119,542) (117,820) (39,839) (39,16) (2,70) Operating expenses (119,542) (117,820) (39,839) (39,16) (2,70) Impairment for due from banks (450) (450) (42,953) (42,954) (41,240) (15,13) Inpairment for credit losses 3 2,2688 2,5543 7,033 9,00 Inpairment for investments (5,253) (3,544) (14,65) (15,13) Inpairment for investments (5,268) 157,208 52,281 53,57 Tax expense 1,992 1,36,907	•		•		•	6,448
Net interest income and income from Islamic financing 205,730 189,681 69,559 65,02 Commission and fee income (net) 11 70,623 75,946 22,925 27,23 Other operating income 12 37,846 36,922 10,969 10,02 OPERATING INCOME 314,199 302,549 103,453 102,33 OPERATING EXPENSES (119,542) (117,820) (39,839) (39,16) Operating expenses (119,542) (117,820) (31,19) (2,70) Depreciation (9,474) (8,179) (3,119) (2,70) Depreciation (9,474) (8,179) (3,119) (2,70) Impairment for due from banks (450) (450) (150) (15,13) Recoveries from impairment for credit losses 3 (4,662) (14,240) (15,13) Share of results from an associate 5 1,092 1,846 611 7 Tax expense (19,31) (20,974) (51,172) (48,63) 7.28 7.28 7.28,7 (4		10				(1,979)
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Other operating income 12 37,846 36,922 10,969 10,07 OPERATING INCOME 314,199 302,549 103,453 102,33 OPERATING EXPENSES 0ther operating expenses (19,542) (117,820) (39,839) (39,16) Depreciation (9,474) (8,179) (3,119) (2,70) (125,999) (42,958) (41,86) Impairment for due from banks (450) (450) (150) (15 Impairment for credit losses 3 (46,962) (42,737) (14,240) (15,13) Recoveries from impairment for credit losses 3 2,268 25,543 7,033 9,07 Impairment for investments (5,263) (3,544) (1,468) (1,51) Share of results from an associate 5 1,092 1,846 611 7 Tax expense (19,381) (20,974) (5,841) (7,12) (48,93) PROFIT FOR THE PERIOD 136,007 136,234 46,440 46,440 OTHER COMPREHENSIVE (EXPENSE) INCOME 116	Net interest income and income from Islamic financing		205,730	189,681	69,559	65,021
OPERATING INCOME 314,199 302,549 103,453 102,33 OPERATING EXPENSES (119,542) (117,820) (39,839) (39,16) Depreciation (9,474) (8,179) (2,119) (2,70) Impairment for due from banks (450) (42,998) (42,958) (41,86) Impairment for credit losses 3 (46,962) (42,737) (14,240) (15,13) Recoveries from impairment for credit losses 3 (46,962) (42,737) (14,240) (15,13) Recoveries from inpairment for credit losses 3 (2,688) 25,543 7,033 9,00 Impairment for investments (5,263) (3,544) (1,468) (1,51) Share of results from an associate 5 1,092 1,846 611 7.7 PROFIT BEFORE TAXATION 156,288 157,208 52,281 53,5.7 Tax expense (19,381) (20,974) (5,841) (7,12 PROFIT FOR THE PERIOD 136,907 136,234 46,440 46,4.7 OTHER compre	Commission and fee income (net)	11	70,623	75,946	22,925	27,280
OPERATING EXPENSES Other operating expenses (119,542) (117,820) (39,839) (39,16 Depreciation (9,474) (8,179) (3,119) (2,70) Impairment for due from banks (450) (125,999) (42,958) (41,66) Impairment for credit losses 3 (46,962) (42,737) (14,240) (15,13) Recoveries from impairment for credit losses 3 22,688 25,543 7,033 9,03 Impairment for investments (5,263) (3,544) (1,468) (1,51) Share of results from an associate 5 1,092 1,846 611 7. PROFIT BEFORE TAXATION 156,288 157,208 52,281 53,5- Tax expense (19,381) (20,974) (5,841) (7,12) PROFIT FOR THE PERIOD 136,907 136,234 46,440 46,42 OTHER COMPREHENSIVE (EXPENSE) INCOME 116 (217) (22) (19) Net other comprehensive income (expense) of an associate 116 (217) (22) (19) <td>Other operating income</td> <td>12</td> <td>37,846</td> <td>36,922</td> <td>10,969</td> <td>10,077</td>	Other operating income	12	37,846	36,922	10,969	10,077
Other operating expenses (119,542) (117,820) (39,839) (39,16 Depreciation (9,474) (8,179) (3,119) (2,70) Impairment for due from banks (450) (150) (15 Impairment for credit losses 3 (46,962) (42,737) (14,240) (15,133) Recoveries from impairment for credit losses 3 22,688 25,543 7,033 9,00 Impairment for investments (5,263) (3,544) (14,648) (1,51) Share of results from an associate 5 1,092 1,846 (51,172) (48,83) PROFIT BEFORE TAXATION 156,288 157,208 52,281 53,57 Tax expense (19,381) (20,974) (5,841) (7,12) PROFIT BEFORE TAXATION 136,907 136,234 46,440 46,44 OTHER COMPREHENSIVE (EXPENSE) INCOME 136,907 136,234 46,440 46,44 OTHER COMPREHENSIVE (EXPENSE) INCOME 136,679 131,345 47,471 41,22 Change in fair value of investments			314,199	302,549	103,453	102,378
Other operating expenses (119,542) (117,820) (39,839) (39,16 Depreciation (9,474) (8,179) (3,119) (2,70) Impairment for due from banks (450) (150) (15 Impairment for credit losses 3 (46,962) (42,737) (14,240) (15,133) Recoveries from impairment for credit losses 3 22,688 25,543 7,033 9,00 Impairment for investments (5,263) (3,544) (14,648) (1,51) Share of results from an associate 5 1,092 1,846 (51,172) (48,83) PROFIT BEFORE TAXATION 156,288 157,208 52,281 53,57 Tax expense (19,381) (20,974) (5,841) (7,12) PROFIT BEFORE TAXATION 136,907 136,234 46,440 46,44 OTHER COMPREHENSIVE (EXPENSE) INCOME 136,907 136,234 46,440 46,44 OTHER COMPREHENSIVE (EXPENSE) INCOME 136,679 131,345 47,471 41,22 Change in fair value of investments	OPERATING EXPENSES					
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Recoveries from impairment for credit losses 3 22,688 25,543 7,033 9,03 Impairment for investments (5,263) (3,544) (1,468) (1,51) Share of results from an associate 5 1,092 1,846 611 77 PROFIT BEFORE TAXATION 165,288 157,208 52,281 53,54 Tax expense (19,381) (20,974) (5,841) (7,12 PROFIT FOR THE PERIOD 136,907 136,234 46,440 46,440 OTHER COMPREHENSIVE (EXPENSE) INCOME Verther comprehensive income (expense) to be reclassified to profit or loss in subsequent periods, net of tax 77 605 (3,86 Translation of net investments in foreign operations 194 (699) 33 53 Share of other comprehensive income (expense) of an associate 116 (217) (22) (19 Change in fair value of investments (37) (2,677) 605 (3,86 OTHER COMPREHENSIVE (EXPENSE) INCOME FOR THE PERIOD (12,96) 415 (1,13) OTHER COMPREHENSIVE (EXPENSE) INCOME FOR THE PERIOD 136,679	•	3				(15,136)
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Share of results from an associate 5 1,092 1,846 611 77 PROFIT BEFORE TAXATION 156,288 157,201 (145,341) (51,172) (48,83 Tax expense (19,381) (20,974) (5,841) (7,12 PROFIT FOR THE PERIOD 136,007 136,234 46,440 46,440 OTHER COMPREHENSIVE (EXPENSE) INCOME (19,381) (20,974) (5,841) (7,12 PROFIT of the periods, net of tax 136,007 136,234 46,440 46,440 Other comprehensive income (expense) to be reclassified to profit or loss in subsequent periods, net of tax 16 (217) (22) (19 Change in fair value of investments (37) (2,677) 605 (3,86 Change in fair value of cash flow hedge (501) (1,296) 415 (1,13 OTHER COMPREHENSIVE (EXPENSE) INCOME FOR THE PERIOD (228) (4,889) 1,031 (5,18 OTHAR COMPREHENSIVE (EXPENSE) INCOME FOR THE PERIOD 136,679 131,345 47,471 41,23 OTAL COMPREHENSIVE INCOME FOR THE PERIOD 136,679 131,			-			(1,512)
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Tax expense (19,381) (20,974) (5,841) (7,12) PROFIT FOR THE PERIOD 136,907 136,234 46,440 46,43 OTHER COMPREHENSIVE (EXPENSE) INCOME Image: the second se						(48,835)
PROFIT FOR THE PERIOD136,907136,23446,44046,43OTHER COMPREHENSIVE (EXPENSE) INCOME Net other comprehensive income (expense) to be reclassified to profit or loss in subsequent periods, net of taxTranslation of net investments in foreign operations194(699)33Share of other comprehensive income (expense) of an associate116(217)(22)(19Change in fair value of investments(37)(2,677)605(3,86Change in fair value of cash flow hedge(501)(1,296)415(1,13)OTHER COMPREHENSIVE (EXPENSE) INCOME FOR THE PERIOD(228)(4,889)1,031(5,18)TOTAL COMPREHENSIVE INCOME FOR THE PERIOD136,679131,34547,47141,23Profit attributable to Equity holders of Parent Company136,907136,23446,44046,43Equity holders of Parent Company136,907136,23446,44046,43Hearings per share (in RO) - Basic130.0560.0570.057	PROFIT BEFORE TAXATION		156,288	157,208	52,281	53,543
OTHER COMPREHENSIVE (EXPENSE) INCOMENet of the comprehensive income (expense) to be reclassified to profit or loss in subsequent periods, net of taxTranslation of net investments in foreign operations194(699)33::Share of other comprehensive income (expense) of an associate116(217)(22)(19)Change in fair value of investments(37)(2,677)605(3,86Change in fair value of cash flow hedge(501)(1,296)415(1,13)OTHER COMPREHENSIVE (EXPENSE) INCOME FOR THE PERIOD(228)(4,889)1,031(5,18)TOTAL COMPREHENSIVE INCOME FOR THE PERIOD136,679131,34547,47141,22Total comprehensive income for the period attributable toEquity holders of Parent Company136,679131,34547,47141,22Profit attributable toEquity holders of Parent Company136,007136,23446,44046,42Earnings per share (in RO)130.0560.0570.057	Tax expense		(19,381)	(20,974)	(5,841)	(7,124)
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to profit or loss in subsequent periods, net of taxTranslation of net investments in foreign operations194(699)3333Share of other comprehensive income (expense) of an associate116(217)(22)(19)Change in fair value of investments(37)(2,677)605(3,86Change in fair value of cash flow hedge(501)(1,296)415(1,13)OTHER COMPREHENSIVE (EXPENSE) INCOME FOR THE PERIOD(228)(4,889)1,031(5,18)TOTAL COMPREHENSIVE INCOME FOR THE PERIOD136,679131,34547,47141,23Total comprehensive income for the period attributable to Equity holders of Parent Company136,679131,34547,47141,23Profit attributable to Equity holders of Parent Company136,907136,23446,44046,43Earnings per share (in RO) - Basic130.0560.0570.057	OTHER COMPREHENSIVE (EXPENSE) INCOME					
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Change in fair value of investments (37) (2,677) 605 (3,86 Change in fair value of cash flow hedge (501) (1,296) 415 (1,13) OTHER COMPREHENSIVE (EXPENSE) INCOME FOR THE PERIOD (228) (4,889) 1,031 (5,18) TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (228) (4,889) 1,031 (5,18) Total comprehensive income for the period attributable to 136,679 131,345 47,471 41,23 Profit attributable to 136,679 136,234 46,440 46,44 Equity holders of Parent Company 136,907 136,234 46,440 46,44 Earnings per share (in RO) 13 0.056 0.057 0.057	Translation of net investments in foreign operations		194	(699)	33	12
Change in fair value of cash flow hedge (501) (1,296) 415 (1,13) OTHER COMPREHENSIVE (EXPENSE) INCOME FOR THE PERIOD (228) (4,889) 1,031 (5,18) TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (228) (4,889) 1,031 (5,18) TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 136,679 131,345 47,471 41,23 Total comprehensive income for the period attributable to Equity holders of Parent Company 136,679 131,345 47,471 41,23 Profit attributable to Equity holders of Parent Company 136,907 136,234 46,440 46,43 Earnings per share (in RO) 13 0.056 0.057 0.057	Share of other comprehensive income (expense) of an associa	te	116		(22)	(199)
OTHER COMPREHENSIVE (EXPENSE) INCOME FOR THE PERIOD (228) (4,889) 1,031 (5,18) TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 136,679 131,345 47,471 41,23 Total comprehensive income for the period attributable to 136,679 131,345 47,471 41,23 Profit attributable to 136,679 131,345 47,471 41,23 Profit attributable to 136,679 131,345 47,471 41,23 Equity holders of Parent Company 136,679 136,234 46,440 46,43 Earnings per share (in RO) 13 0.056 0.057 0.057						(3,865)
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD136,679131,34547,47141,23Total comprehensive income for the period attributable to Equity holders of Parent Company136,679131,34547,47141,23Profit attributable to Equity holders of Parent Company136,907136,23446,44046,43Earnings per share (in RO) - Basic130.0560.057						(1,135)
Total comprehensive income for the period attributable to Equity holders of Parent Company 136,679 131,345 47,471 41,23 Profit attributable to Equity holders of Parent Company 136,907 136,234 46,440 46,41 Earnings per share (in RO) - - - - - - Basic 13 0.056 0.057 - -		PERIOD				(5,187)
Equity holders of Parent Company 136,679 131,345 47,471 41,23 Profit attributable to 136,907 136,234 46,440 46,440 Equity holders of Parent Company 136,907 136,234 46,440 46,440 Earnings per share (in RO) - Basic 13 0.056 0.057	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	:	136,679	131,345	47,471	41,232
Equity holders of Parent Company 136,679 131,345 47,471 41,23 Profit attributable to 136,907 136,234 46,440 46,440 Equity holders of Parent Company 136,907 136,234 46,440 46,440 Earnings per share (in RO) 13 0.056 0.057	Total comprehensive income for the period attributable	e to				
Equity holders of Parent Company 136,907 136,234 46,440 46,43 Earnings per share (in RO) - Basic 13 0.056 0.057	· · · ·		136,679	131,345	47,471	41,232
Earnings per share (in RO) 13 0.056 0.057						
- Basic 13 0.056 0.057	Equity holders of Parent Company	-	136,907	136,234	46,440	46,419
	Earnings per share (in RO)					
- Diluted 13 0.053 0.053		13	0.056	0.057		
	- Diluted	13	0.053	0.053		

Items in other comprehensive income are disclosed net of tax.

The attached notes 1 to 20 form part of these interim condensed consolidated financial statements