JUMHOURIA BANK Balance Sheet as of 31/12/2018

ASSETS

8102

LIABILTIES

		Elvad accate	31/12/2017			Ownership Rights	31/12/201/
		rixed assets	24/44/40				* 000 000 000
		Cash in hand	102,854,276	1,117,150,000	1,000,000,000	Capital	117,150,000
712.578.539	336,195,072	Cash in hand Clearing cheque on the way	1,640,361,406			Distributable profits	
and other		Credits with banks			501,769,677	Profits carried forward	448,231,977
	12,507,282,540	Local banks	12,749,128,409	562,140,583	60,370,906	(Profits of the year (distributable)	53,537,700
14,401,166,964	1,893,884,423	Correspondents abroad Local shareholdings & subscriptions	243,862,431	7,019,620,000		Allocations	
243,862,431					900 555 440	Tax all consion	190 488 652
11 870 337 147	11 870 337 142	Deposit certificates	12,269,465,036		36,521,744	Allocations of annual leaves	31,119,815
	7,169,304,333	Loans & advances	7,967,780,201	513,851,886	267,776,994	General allocation	210,844,641
6.240,154,671	(929,149,662)	Allocation of bad debts	(884,149,662)			Deposits & credits to third parties	
	1,051,747,265	Debtors and various debit accounts	756,400,139		10103116966	Comment of the second	26 773 454 545
3,858,939,449	2,807,192,184	Other debit accounts	7,415,974,291		158 971 015	Savines' accounts	196,717,259
		Floor of seconds of second			779.867.613	Fixed deposits	782,381,948
		Lixed deserts of Cost		29,217,288,782	4,657,290,053	Cash insurances	3,190,908,598
	332,042,727	Fixed assets at cost	293,103,307		000 000		200 005 615
166,377,829	(165,664,898)	Total depreciation of fixed assets	(153,498,937)		1 512 896 996	Sold channes & drafts on collection	1.888.766.071
				6,082,985,774	4,274,610,750	Debtors & various debit account	2,677,690,831
27 402 A17 025			37,851,187,651	37,493,417,025			37,851,187,651
Carolina Control		Regular Accounts				Regular accounts	
	621,090	Customers of papers on collection,	86,975,979		621,090	Holders of papers on collection &	86,975,979
		insurance and social security				insurance	
	283,915,822	Customers of foreign documents on	258,324,957		283,915,822	Holders of foreign documents on	258,324,957
	11 389 614 024	Customers of documentary credits	10.725.192.086		11.389,614,024	Obligations of documentary credits &	10,725,192,086
	11,303,014,024	and letters of guarantee				letters of guarantee	
	4,395,748	Obligations of documentary credits- banks	53,308,839		4,395,748	Obligations of documentary credits- banks	53,308,839
11,757,244,736	78,698,052	Obligations of correspondents MAJ	342,997,573	11 757 744 736	78,698,052	Obligations of correspondents MAJ	342,997,573
			A0 217 087 08E	49 250 661 760			49.250.661.760
49,250,661,760			roleo2	Contabaland signal hur			

Abdurazag Belaid Tarhuni General Manager

Dr. Khalid AL-Mabrouk Abdullah Vice Chairman of the Board of directors

Mohamed Kanoun Chartered accountant & auditor



JUMHOURIA BANK

Profits and losses Accounts as of 31/12/2018

ead & administrative 1 ciations ofit (before 1 cions) allocation of bad debts 1 allocation of annual	1,140,100.086		
278,202,520.611 Overhead & administrative charges 12,314,842.409 Depreciations 3 291,652,236.280 Net profit (before allocations) 45,000,000.000 Total allocation of annual 15,000,000.000 Total allocation of annual		712,135.019	Received interests
12,314,842.409 Depreciations 291,652,236.280 196,516,402.305 Net profit (before allocations) 45,000,000.000 Total allocation of bad debts 15,000,000.000 Total allocation of annual	171,793,249.285	297,205,775.253	Received commission
291,652,236.280 196,516,402.305 Net profit (before allocations) 45,000,000.000 Total allocation of annual 15,000,000.000 Total allocation of annual	14,341,035.013	25,980,802.632 73,633,581.469	Currency difference Goods sale revenues
291,652,236.280 196,516,402.305 Net profit (before allocations) 45,000,000.000 Total allocation of annual 15,000,000.000 Total allocation of annual	88,560,976.660	90,636,344.212	
196,516,402.305 Net profit (before allocations) 45,000,000.000 Total allocation of annual 15,000,000.000 Total allocation of annual	353,248,217.303	488,168,638.585	
45,000,000.000	104,667,116.807	196,516,402.305	Net profit (before allocations)
leaves			
9,250,000.000 57,081,000.000 Total general allocation 19,879,417.069 19,064,496.553 Total allocation of tax			
53,537,699.738 60,370,905.752 Net income			
104,667,116.807 196,516,402.305 104,66	104,667,116.807	196,516,402.305	

Sealed and signed by:

Abdurazag Belaid Tarhuni General Manager

Dr. Khalid AL-Mabrouk Abdullah Vice Chairman of the Board of directors

Mohamed Kanoun Chartered accountant & auditor

