

JUMHOURIA BANK
Balance Sheet as of 31/12/2018

ASSETS

LIABILITIES

Fixed assets		31/12/2017		31/12/2017	Ownership Rights	31/12/2017
712,578,539	Cash in hand	336,195,072	1,117,150,000	1,000,000,000	Capital	1,000,000,000
	Cash in hand	376,383,467		117,150,000	Distributable profits	117,150,000
	Clearing cheque on the way					
	Credits with banks					
	Local banks	12,507,282,540	562,140,583	501,769,677	Profits carried forward	448,231,977
	Correspondents abroad	1,893,884,423		60,370,906	(Profits of the year (distributable))	53,537,700
	Local shareholdings & subscriptions	243,862,431			Total ownership rights	
					Allocations	
	14,401,166,964				Tax allocation	190,,488,652
	243,862,431				Allocations of annual leaves	31,119,815
11,870,337,142	11,870,337,142	513,851,886	36,521,744	General allocation	210,844,641	
6,240,154,671	7,169,304,333		267,776,994	Deposits & credits to third parties		
-	(929,149,662)					
3,858,939,449	1,051,747,265					
	2,807,192,184					

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



JUMHOURIA BANK

Profits and losses Accounts as of 31/12/2018

31/12/2017	31/12/2018	Description	31/12/2017	31/12/2018	Description
330,433.781	1,134,873.260	Interests paid	1,140,100.086	712,135.019	Received interests
235,385,321.931	278,202,520.611	Overhead & administrative charges	171,793,249.285	297,205,775.253	Received commission
12,865,344.784	12,314,842.409	Depreciations	14,341,035.013	25,980,802.632	Currency difference
			77,412,856.259	73,633,581.469	Goods sale revenues (Murabaha)
			88,560,976.660	90,636,344.212	Sundry revenues
248,581,100.496	291,652,236.280		353,248,217.303	488,168,638.585	
104,667,116.807	196,516,402.305	Net profit (before allocations)	104,667,116.807	196,516,402.305	Net profit (before allocations)
20,000,000.000	45,000,000.000	Total allocation of bad debts			
2,000,000.000	15,000,000.000	Total allocation of annual 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		104,667,116.807	196,516,402.305	

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