

Faisal Islamic Bank (Sudan)

Statement of Financial Position as at 31/12/2007

Assets	Memo No	2007 SDG	2006 SDG
Cash and Cash Equivalent	3	246,963,490	194,756,407
Deferred Sales Receivables	4	317,707,730	211,795,556
Investments	5	335,542,457	226,483,902
Investments Abroad	6	9,029,000	9,029,000
Other Assets	7	69,078,603	35,845,534
Net Fixed Assets	8	52,558,794	39,076,334
		1,030,880,074	716,986,733
Liabilities			
Deposits in Local Currency			
Current Deposits		296,669,508	227,287,163
Savings Deposits		60,781,461	35,567,373
Unrestricted Investment Deposits		249,432,908	197,462,643
Current Accounts of Musharakat		532,829	639,205
Margins for Guarantees		2,973,772	1,877,883
Total Deposits in Local Currency		610,390,478	462,834,267
Deposits in Foreign Currency			
Current Deposits		21,933,997	21,757,958
Saving Deposits		46,319	37,309
Unrestricted Investment Deposits		47,767,125	25,049,524
Current Accounts and Musharakat		11,295,241	718,310
Margins for Guarantees and Credits		50,148,752	29,628,108
Total Deposits in Foreign Currency		131,191,434	77,191,209
Total Deposits		741,581,912	540,025,476
Creditors	9	137,638,349	56,242,830
Provisions	10	14,261,856	12,630,084
Equity of Unrestricted Investment Accounts	11	31,218,112	16,316,237
		183,118,317	85,189,151
Owners' Equity			
Paid-up Capital	12	70,002,168	60,000,000
Reserves	13	12,107,963	8,625,234
Retained Earnings		24,069,714	23,146,872
Total Equity		106,179,845	91,772,106
Total Liabilities and equity		1,030,880,074	716,986,733
Contra Accounts			
Liabilities for Acceptance, Guarantees Indemnities and L/Cs	14	328,203,255	266,744,677



Ustaz / Dafalla El-Hag Yousif
Member of the Board of Directors



Mr. Ali Abdellah Yacoub
Member of the Board of Directors



Ustaz / Ali Omer Ibrahim Farah
General Manager