

Statement of Financial Position as at December 31, 2019

	Note	December 31, 2019 SDG (000)	December 31, 2018 SDG (000)
Assets			
Cash and Cash Equivalents	(5)	27,008,918	23,037,076
Central Bank of Sudan -Statutory Cash Reserve	(6)	6,055,075	2,512,119
Sales Receivable	(7)	18,934,491	18,733,659
Other Financing	(8)	457,949	245,041
Securities at Fair Value Through Income Statement	(9)	11,889	11,498
Investments at Amortized Cost	(10)	1,191,959	1,280,700
Investment at FV Through Equity	(11)	587,513	521,966
Mudaraba Investment	(12)	541,692	216,499
Musharaka Investment	(13)	778,153	628,546
Property Investment	(14)	119,661	119,661
Investment in Subsidiaries	(15)	194,995	169,995
Other Assets and Other Debt Balances	(16)	2,649,280	2,809,714
Fixed Assets	(17)	1,775,744	1,280,303
Intangible Assets	(18)	35,991	34,405
TOTAL ASSETS		60,343,309	51,601,184
LIABILITIES, UNRESTRICTED INVESTMENT ACCOUNTS' AND SHAREHOLDERS' EQUITY			
Liabilities			
Customers' Current and Savings Accounts	(19)	29,638,145	23,481,035
Other Liabilities	(20)	4,517,019	4,079,985
Provisions	(21)	397,658	401,405
TOTAL LIABILITIES		34,552,822	27,962,425
UNRESTRICTED INVESTMENT ACCOUNTS	(22)	23,038,086	21,009,348
TOTAL LIABILITIES & UNRESTRICTED INVESTMENT ACCOUNTS		57,590,907	48,971,774
SHAREHOLDERS' EQUITY			
Share Capital	(23)	1,100,000	1,000,000
Reserves	(24)	1,404,201	1,572,093
Retained Earnings		248,201	57,318
Total Shareholders' Equity		2,752,402	2,629,411
Total Liabilities, Unrestricted Investment Accounts' and Shareholders' Equity		60,343,309	51,601,184
Contra Accounts	(25)	5,124,481	3,835,967



Mohamed Abdelgader Mohamed Nour
Member of the Board of Directors



Yousif Mohamed Karar Altoum
Member of the Board of Directors



Moawia Ahmed Elamin
Chief Executive Officer

The attached notes (1 - 48) form and integral part of these financial statements