



البنك الأردني الكويتي
JORDAN KUWAIT BANK

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
For the Six Months Period Ended June 30, 2011 & December 31, 2010
(Reviewed not audited)

	June 30, 2011	December 31, 2010
<u>ASSETS</u>		
Cash and balances at central banks	235,505,784	266,572,328
Balances at banks and financial institutions	272,580,919	175,076,659
Deposits at banks and financial institutions	4,224,470	7,060,470
Direct credit facilities	1,199,640,606	1,170,473,395
Financial assets designated at fair value through profit or loss	87,824,635	-
Financial assets designated at fair value through other comprehensive income	21,635,363	-
Financial assets measured at amortized cost	284,199,608	-
Trading financial assets	-	2,374,283
Available-for-sale financial assets	-	365,158,639
Held-to-maturity financial assets	-	43,973,171
Property and equipment - net	11,481,872	11,684,826
Intangible assets - net	1,715,072	1,677,944
Deferred tax assets	2,287,598	2,165,623
Other assets	42,438,584	37,748,267
TOTAL ASSETS	2,163,534,511	2,083,965,605
<u>LIABILITIES AND OWNERS' EQUITY</u>		
<u>LIABILITIES</u>		
Banks and financial institutions deposits	351,879,396	255,434,435
Customers deposits	1,316,887,164	1,304,914,523
Cash margins	90,658,899	121,048,110
Borrowed funds	1,354,139	1,354,139
Provisions	7,789,274	7,361,434
Provision for income tax	8,990,171	16,525,266
Deferred tax liabilities	477,015	1,318,251
Other liabilities	49,394,324	45,280,567
TOTAL LIABILITIES	1,827,430,382	1,753,236,725
<u>OWNERS' EQUITY</u>		
<u>EQUITY - BANK SHAREHOLDERS:</u>		
Paid-up capital	100,000,000	100,000,000
Statutory reserve	47,116,495	47,116,495
Voluntary reserve	82,686,483	82,686,483
General banking risks reserve	11,119,021	10,580,322
Financial assets valuation reserve	776,609	-
Cumulative change in fair value - net of tax	-	6,465,730
Retained earnings	65,287,903	77,707,620
Profit For the period	23,428,267	-
TOTAL EQUITY - BANK SHAREHOLDERS	330,414,778	324,556,650
Non-controlling interest	5,689,351	6,172,230
TOTAL OWNERS' EQUITY	336,104,129	330,728,880
TOTAL LIABILITIES AND OWNERS' EQUITY	2,163,534,511	2,083,965,605