



Arab Emirates Investment Bank P.J.S.C., Dubai
Balance Sheet
As on 30-09-2006

	Un-Audited	Un-Audited	Audited
	30-09-2006	30-09-2005	31-12-2005
	AED	AED	AED
ASSETS			
Cash and balances with Central bank	2,479,218	3,049,822	1,598,762
Due from banks	35,459,805	24,234,504	35,098,113
Loans and advances	39,333,684	16,919,733	10,251,975
Investments	428,876,492	553,432,039	590,009,547
Fixed assets	345,145	543,256	501,668
Other assets	2,119,730	8,807,194	3,124,776
Total Assets	508,614,074	606,986,548	640,584,841
LIABILITIES AND SHAREHOLDERS' EQUITY			
LIABILITIES			
Due to Banks	75,892,398	71,177,171	42,190,500
Customer deposits	169,721,662	153,706,655	202,301,288
Other liabilities	6,426,107	6,161,091	3,214,391
Total Liabilities	252,040,167	231,044,917	247,706,179
SHAREHOLDERS' EQUITY			
Share capital	44,935,100	40,852,400	40,852,400
Legal reserve	17,715,746	13,787,971	14,258,031
Special reserve	10,018,595	6,090,820	6,560,880
Cumulative changes in fair values	128,111,184	276,957,792	292,862,678
Retained earnings	55,793,282	38,252,648	28,131,573
Proposed Cash Dividend	-	-	6,127,860
Proposed Scrip Dividend	-	-	4,085,240
Total Shareholders' Equity	256,573,907	375,941,631	392,878,662
Total Liabilities and Shareholders' Equity	508,614,074	606,986,548	640,584,841