						Bahrain Development Bank B.S.C. (c)						Bahrain Development Bank B.S.C. (c) Condensed consolidated statement of comprehensive					
BYB						Condensed consolidated statement of financial position as						income for the three months ended 31 March 2017					
						at 31 March 2017						(Expressed in Thousand Bahrain Dinars)					
					(E.	(Expressed in Thousand Bahrain Dinars)						, ,					
بنــــك البحريـــــن للتنميــــــــــــــــــــــــــــــــــــ						<b>31 March</b> 31 December <b>2017</b> 2016						Three months ended					
للهُ اللهِ . الم . الب (م)				-ri						(Reviewed)	(Audited)					March 2017	31 March 2016
BAHRAIN DEVE	LOPM	ENT	BANK B.S	.C (c)		SSETS			`	,	, ,				(Revie		eviewed/
Pahrain Davalanman	- Pank P	S.C. (c)				Cash and balances with Central Bank of Bal Placement with banks and other				in <b>3,610</b>	4,095				(nevic		Restated)
Bahrain Development Bank B.S.C. (c)					_	financial institutions				34,652	37,106	· Coaboo				·\	(254)
Condensed consolidated statement of profit and loss for					_	Loans and islamic financing to customers			mers	133,479	139,221	Loss for the pe	FLIOO		,	(150)	(251)
the three months ended 31 March 2017						Investment securities				14,360	14,220	Total comprehensive income for the period					(354)
(Expressed in Thousand Bahrain Dinars)						Investment in associates				419	419	Total comprehensive income for the period (150)			(150)	(251)	
Three months ended						Investment property				12,158	12,264	Total comprehensive income attributable to:					
<b>31 March</b> 31 March				Property and equipment				1,160	1,242	- Owners of the Bank				(151)	(247)		
			2016	,	Other assets				3,011	2,766	- Non-controlling interest				ìí	(4)	
<b>(Reviewed)</b> (Reviewed/ Restated)				10	TOTAL ASSETS				202,849	211,333					(150)	(251)	
Income					LIABILITIES AND EQUITY										(130)	(231)	
Interest and islamic financing			2,377	2,651		abilities											
Interest and islamic financing expense			(647)	(500)	rei	rm loans				55,915	56,150						
Net interest and islamic finance income 1,730				2,151	D.C.	eposits				61,076	69,216						
Fee and commission income 122 131 Investment income/(loss) 207 (92)			131 (92)		Other liabilities				5,647	5,606							
Other income			531	417		tal liabiliti	ies			122,638	130,972						
Total income		_	2,590	2,607	Eq	quity											
Expenses					Sha	nare capital				65,000	65,000						
Staff cost (1,169)			(1,247)		Statutory reserve				1,186	1,186							
			(922)		Other capital contribution				4,048	4,048							
Profit before impairment provision 378 438 Impairment provision on loans and islamic financing (528) (689)				Retained earnings & other reserves				9,970	10,121								
Loss for the period (528) (689)				Equity attributable to owners of the Ba				80,204	80,355						ļ		
Loss attributable to:		=	(130)	(231)	= No	Non-controlling interest				7	6						
- Owners of the Bank (151) (247)				Total equity 80,211					80,361								
- Non-controlling interest			(150)	(251)		ITAL LIABI!	LITIES AND E	OUITY		202,849	211,333						
		-	(150)	(231)	-	IAL LUIC.		40		202,01.	211,555						l
					4		androia D			1-0-C C (-							
										nk B.S.C. (c		4 124 11	L 2047				
			Condense	ed conso	iidate							nded 31 Marc	th 2017				
							Expressed	l in Thous	sand Bar	hrain Dinars	)						
					ained			I						Retained			ļ
1	Share	Statutory	Oth V Capit		ngs & other		Non - Controlling	Total			Sha	re Statutory	Other Capital	earnings & other		Non - Controlling	Total
	Capital	reserve			erves	Total	Interest	Equity			Capit		contribution	reserves	Total	Interest	
	<u> </u>								2016 (rev	viewed)							
2017 (reviewed)	17.000	4 404			24	***	,	22.24	,	nuary 2016							
As at 1 January 2017	65,000	1,186	6 4,04	18 10	0,121	80,355	6	80,361		riously reported)	65,00	00 1,186	4,048	6,959	77,193	24	77,217
Loss and total comprehensive								, ,	Prior period adjustment				4,016	4,016	-	4,016	
income for the period					(151)	(151)	1	(150)		nuary 2016 (res	stated) 65.00	00 1.186	4.048		81,209	24	•
income for the period	-			- (	(151)	(151)	'	(130)	A3 dt 1 jui	110diy 2010 (1C3	10100) 05,00	1,100	4,040	10,713	01,207	24	01,233
As at 31 March 2017	65,000	1,186	5 4,04	48	9,970	80,204	7	80,211	Loss and t	total comprehen	ısive						
-					<u> </u>	<u> </u>				for the period		-	-	(247)	(247)	(4)	(251)

As at 31 March 2016

65.000

1.186

4.048

10.728

80.962

Dividend income (90) Loss on foreign currency translation Operating profit before changes in operating assets and liabilities Changes in operating assets and liabilities: Placement with banks and other financial institutions

Bahrain Development Bank B.S.C. (c)

three months ended 31 March 2017 (Expressed in Thousand Bahrain Dinars)

Provision for impairment Loans and islamic

Changes in fair value of investments

Accounts receivable and other assets

Accounts payable and other liabilities

Net cash used in financing activities

Cash and cash equivalents at 1 January

Cash and cash equivalents at 31 March

Khalid Amro Al Rumaihi

Chairman

Net decrease in cash and cash equivalents

Financing activities Repayment of term loans - net

during the period

KPMG Fakhro

Loans and islamic financing to customers

Operating activities Loss for the period

financing to customers

Adjustments for: Depreciation

20 80.982

Condensed consolidated statement of cash flows for

369 278 (245)5,214

(8,140)

(2,483)

(8)

41

409 (113)

Three months ended

31 March

(Restated)

2016

(251)

208

689

154

(62)

742

31 March

(Reviewed)

2017

(150)

196

528

(117)

(4,217) (517) 426 (3,270)

(19)

62

Net cash used in operating activities Investing activities Purchases for property and equipment (net of disposal) Purchase of investments Dividend income received Net cash generated from investing activities

The above financial statements has been extracted from the condensed consolidated interim financial information which where reviewed by

(23) 90 59 (235)

(235)

(2,659)

24,979

22,320

Sattam Sulaiman Algosaibi

Chief Executive Officer

43

(225)

(225)

(3,452)

9,436

5,984