

	Overall Percentages	Bank A Bahrain	Bank B Pakistan	Bank C Malaysia	Bank D Malaysia
Located in		Bahrain	Pakistan	Malaysia	Malaysia
Annual report for		2013	2013	2013	2013
Basis of reporting		Approved accounting standards as applicable in Pakistan		IFRS/IAS 39	IFRS/IAS 39
Currency		AAOIFI US \$	Pakistan Rupee	Malaysian Ringgit	Malaysian Ringgit
Total Assets		<u>20,967,559</u>	<u>89,855,594</u>	<u>34,472,575</u>	<u>12,330,754</u>
		<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>
<b>Islamic instruments</b>					
<u>Presented in due from banks</u>					
Sukuk Murabaha	0.00%		6,418	0.01%	
Murabaha	2.85%		6,511,173	7.25%	
Wakala receivables	1.31%				
International Murabaha	0.86%				
Mudaraba placements or accounts	1.96%				
Negotiable Islamic debt certificate	0.16%				
Bankers' acceptance and Islamic accepted bills	0.05%				
Private and Islamic debt securities	0.05%				
Tawarruq	1.37%				
<u>Presented elsewhere</u>					
<b>Sukuk</b>	4.07%	2,093,920	9.99%	31,249,567	34.78%
					97,984
					0.79%
<b>Deferred-payment sales</b>					
Murabaha	23.06%	10,632,286	50.71%	9,304,737	10.36%
				20,880	0.06%
					768,532
					6.23%
Tawarrug	1.19%				
Musawama	1.52%			9,150,261	10.18%
Salam	0.38%	126,174	0.60%	250,000	0.28%
Bai' Bithman Ajil-I	6.02%			8,128,835	23.58%
					1,890,400
					15.33%
Bai-Al-Einah-i	1.11%			2,500,022	7.25%
Bai' Al-Dayn	0.27%				
<b>Contracts with other risks</b>					
Musharaka	3.76%	382,947	1.83%	7,803,995	8.69%
Istisna	1.24%	39,255	0.19%	9,231,316	10.27%
Mudaraba	0.76%	809,178	3.86%		
Wakalat	0.31%				
<b>Leasing (Ijarah)</b>					
Ijarah receivables (outstanding rental)	0.01%	20,504	0.10%		
Ijarah financing (finance lease accounting)	6.86%			1,769,147	1.97%
Advance against Ijarah financing	0.01%			169,244	0.19%
Ijarah financing (at cost net of accumulated depreciation)	0.78%			2,622,271	2.92%
Ijarah Muntahia Bitamlik/AITAB (finance lesse accounting)	7.32%			11,168,723	32.40%
					1,795,689
					14.56%
Ijarah Muntahia Bitamlik/AITAB (at cost net of accumulated depreciation)	0.26%	942,048	4.49%		
<b>Miscellaneous</b>					
Other	0.79%				1,662,558
Private and Islamic debt securities	1.95%				13.48%
Sharia-compliant loans and advances	3.43%				
Inah	0.22%				
Qardh (benevolent) funds	0.07%				
<b>Total</b>		<u>15,046,312</u>	<u>71.76%</u>	<u>78,068,129</u>	<u>86.88%</u>
				<u>23,204,858</u>	<u>67.31%</u>
					<u>6,215,163</u>
					<u>50.40%</u>

	Bank E		Bank F		Bank G		Bank H	
Located in	Bahrain		Dubai		Malaysia		Qatar	
Annual report for	2013		2013		March 31, 2013		2013	
Basis of reporting	AAOIFI		IFRS/IFRS 9		IFRS/IAS 39		AAOIFI	
Currency	Bahrain Dinar		U.A.E. Dirham		Malaysian Ringgit		Qatar Riyal	
Total Assets	<u>910,294</u>	<u>100.00%</u>	<u>21,731,901</u>	<u>100.00%</u>	<u>6,825,115</u>	<u>100.00%</u>	<u>34,421,466</u>	<u>100.00%</u>
Islamic instruments								
<u>Presented in due from banks</u>								
Sukuk Murabaha								
Murabaha	121,533	13.35%					1,908,488	5.54%
Wakala receivables	63,067	6.93%	2,559,071	11.78%				
International Murabaha			317,599	1.46%				
Mudaraba placements or accounts							2,573,718	7.48%
Negotiable Islamic debt certificate								
Bankers' acceptance and Islamic								
accepted bills								
Private and Islamic debt securities								
Tawarruq								
<u>Presented elsewhere</u>								
Sukuk	41,705	4.58%						
<b>Deferred-payment sales</b>								
Murabaha	256,038	28.13%	4,029,457	18.54%	538,617	7.89%	13,263,338	38.53%
Tawarrug								
Musawama								
Salam								
Bai' Bithman Ajil-I					3,020,340	44.25%		
Bai-Al-Einah-i					791,651	11.60%		
Bai' Al-Dayn					81,914	1.20%		
<b>Contracts with other risks</b>								
Musharaka	90,767	9.97%						
Istisna			23,228	0.11%			122,956	0.36%
Mudaraba							239,499	0.70%
Wakalat								
<b>Leasing (Ijarah)</b>								
Ijarah receivables (outstanding rental)								
Ijarah financing (finance lease								
accounting)			8,558,005	39.38%				
Advance against Ijarah financing								
Ijarah financing (at cost net of								
accumulated depreciation)	90,356	9.93%						
Ijarah Muntahia Bitamlik/AITAB (finance								
lease accounting)					237,816	3.48%	6,092,570	17.70%
Ijarah Muntahia Bitamlik/AITAB (at cost								
net of accumulated depreciation)								
<b>Miscellaneous</b>								
Other					900	0.01%		
Private and Islamic debt securities								
Sharia-compliant loans and advances								
Inah								
Qardh (benevolent) funds			98,327	0.45%				
Total	<u>663,466</u>	<u>72.88%</u>	<u>15,585,687</u>	<u>71.72%</u>	<u>4,671,238</u>	<u>68.44%</u>	<u>24,200,569</u>	<u>70.31%</u>
							Murabaha and Musawama	
							combined	

	Bank I		Bank J		Bank K		Bank L		Bank M	
Located in	Qatar		Malaysia		Dubai		Dubai		Kuwait	
Annual report for	2013		June 30, 2013		2013		2013		2013	
Basis of reporting	AAOIFI		IFRS/IAS 39		IFRS/IFRS 9		IFRS/IAS 39		IFRS as adopted for use by the	
Currency	Qatar Riyal		Malaysian Ringgit		U.A.E. Dirham		U.A.E. Dirham		State of Kuwait	
									Kuwait Dinar	
Total Assets	<u>77,354,244</u>	<u>100.00%</u>	<u>21,728,546</u>	<u>100.00%</u>	<u>113,288,438</u>	<u>100.00%</u>	<u>39,768,966</u>	<u>100.00%</u>	<u>1,503,443</u>	<u>100.00%</u>
Islamic instruments										
<u>Presented in due from banks</u>										
Sukuk Murabaha										
Murabaha	2,057,530	2.66%								
Wakala receivables	2,813,878	3.64%								
International Murabaha					14,988,144	13.23%				
Mudaraba placements or accounts	446,782	0.58%					8,210,859	20.65%	68,775	4.57%
Negotiable Islamic debt certificate			596,701	2.75%						
Bankers' acceptance and Islamic			198,834	0.92%						
accepted bills			171,230	0.79%						
Private and Islamic debt securities									292,966	19.49%
Tawarruq										
<u>Presented elsewhere</u>										
<u>Sukuk</u>						0.00%	805,035	2.02%	8,844	0.59%
<u>Deferred-payment sales</u>										
Murabaha	26,761,937	34.60%	997,112	4.59%	14,859,136	13.12%	13,858,119	34.85%	890,978	59.26%
Tawarrug										
Musawama	12,071,007	15.60%								
Salam					6,235,659	5.50%				
Bai' Bithman Ajil-I										
Bai-Al-Einah-i										
Bai' Al-Dayn										
<u>Contracts with other risks</u>										
Musharaka					5,644,561	4.98%	133,384	0.34%		
Istisna'a	1,228,995	1.59%			3,482,002	3.07%	1,252,003	3.15%		
Mudaraba	197,691	0.26%			4,026,973	3.55%	192,072	0.48%		
Wakalat					3,448,133	3.04%	855,658	2.15%		
<u>Leasing (Ijarah)</u>										
Ijarah receivables (outstanding rental)										
Ijarah financing (finance lease										
accounting)					24,537,059	21.66%	9,417,915	23.68%	170,198	11.32%
Advance against Ijarah financing										
Ijarah financing (at cost net of										
accumulated depreciation)										
Ijarah Muntahia Bitamlik/AITAB (finance										
lease accounting)	12,332,885	15.94%	8,764,050	40.33%						
Ijarah Muntahia Bitamlik/AITAB (at cost										
net of accumulated depreciation)										
<u>Miscellaneous</u>										
Other			460	0.00%						
Private and Islamic debt securities			626,178	2.88%						
Sharia-compliant loans and advances										
Inah										
Qardh (benevolent) funds										
Total	<u>57,910,705</u>	<u>74.86%</u>	<u>11,354,565</u>	<u>52.26%</u>	<u>77,221,667</u>	<u>68.16%</u>	<u>34,725,045</u>	<u>87.32%</u>	<u>1,431,761</u>	<u>95.23%</u>

	Bank N		Bank O		Bank P		Bank Q	
Located in	Kuwait		Saudi Arabia		Malaysia		Indonesia	
Annual report for	2013		2013		March 31, 2013		2013	
Basis of reporting	IFRS as adopted for use by the		IFRS/IFRS 9		IFRS/IAS 39		Indonesian Financial	
Currency	State of Kuwait Kuwait Dinar		Saudi Arabia Riyal		Malaysian Ringgit		Accounting Standards Indonesia Rupiah	
Total Assets	<u>16,139,790</u>	<u>100.00%</u>	<u>59,976,408</u>	<u>100.00%</u>	<u>20,061,690</u>	<u>100.00%</u>	<u>54,694,020,564</u>	<u>100.00%</u>
Islamic instruments								
<u>Presented in due from banks</u>								
Sukuk Murabaha								
Murabaha	3,164,021	19.60%						
Wakala receivables								
International Murabaha							26,271,445	0.05%
Mudaraba placements or accounts								
Negotiable Islamic debt certificate								
Bankers' acceptance and Islamic								
accepted bills								
Private and Islamic debt securities								
Tawarruq	615,178	3.81%						
<u>Presented elsewhere</u>								
Sukuk			9,899,868	16.51%				
<b>Deferred-payment sales</b>								
Murabaha	6,773,250	41.97%	913,533	1.52%	1,175,415	5.86%	19,566,857,115	35.78%
Tawarrug					4,044,360	20.16%		
Musawama								
Salam								
Bai' Bithman Ajil-I					3,843,080	19.16%		
Bai-Al-Einah-i								
Bai' Al-Dayn					678,021	3.38%		
<b>Contracts with other risks</b>								
Musharaka							18,673,772,593	34.14%
Istisna'a	160,689	1.00%			248,038	1.24%	22,036,751	0.04%
Mudaraba							2,225,162,877	4.07%
Wakalat								
<b>Leasing (Ijarah)</b>								
Ijarah receivables (outstanding rental)							14,151,265	0.03%
Ijarah financing (finance lease								
accounting)	1,938,479	12.01%			1,336,390	6.66%		
Advance against Ijarah financing								
Ijarah financing (at cost net of							188,692,010	0.34%
accumulated depreciation)								
Ijarah Muntahia Bitamlik/AITAB (finance								
lessee accounting)								
Ijarah Muntahia Bitamlik/AITAB (at cost								
net of accumulated depreciation)								
<b>Miscellaneous</b>								
Other								
Private and Islamic debt securities					6,060,041	30.21%		
Sharia-compliant loans and advances			34,994,759	58.35%				
Inah					746,141	3.72%		
Qardh (benevolent) funds							420,635,736	0.77%
Total	<u>12,651,617</u>	<u>78.39%</u>	<u>45,808,160</u>	<u>76.38%</u>	<u>18,131,486</u>	<u>90.38%</u>	<u>41,137,579,792</u>	<u>75.21%</u>