gfh 🐼 **CONDENSED CONSOLIDATED INTERIM FINANCIAL INFORMATION** for the nine months ended 30 September 2015

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION	30 September 2015	31 December 2014	30 September 2014
As at 30 September 2015 / US\$ 000's	(reviewed)	(audited) (restated)	
ASSETS			
Cash and bank balances	143 270	129938	130.124
Placements with financial institutions	147233	248.482	232.363
Financing assets	840.815	782.628	698,415
nvestment securities	595.228	482.596	473.669
Assets acquired for leasing	148.881	114.008	103.363
nvestment properties	313.634	313.635	291.429
Development properties	120118	131.317	144.887
Assets held-for-sale	-	-	34,925
Equity-accounted investees	22 210	26901	22 235
ntangible assets	125.020	125176	125,220
Property, plant and equipment	168140	166.445	160.309
Dther assets	339149	261116	258.752
fotal assets	2.963.698	2.782.242	2.675.69
IABILITIES	213031030		2,075,05
nvestors' funds	6.249	18675	15.617
Jacements from financial institutions, other entities and individuals	319.571	339.458	324.829
Lustomer current accounts	158.081	111.684	101.574
inancing liabilities	215.573	249.340	237,664
Ther is a sources	183.468	149.872	174.338
Dther liabilities Fotal liabilities	882.942	869.029	
Equity of investment account holders	993,400	895.558	854.022 845,095
DWNERS' EQUITY		000,000	
Share capital	597.995	1.253.626	1.133.959
Treasury shares	(4.053)	(912)	(912)
Capital adjustment account	22 420	(475.582)	(395,114)
Statutory reserve	70.060	70.060	68.146
Retained earnings / (accumulated losses)	18177	(203608)	(199.892)
air value reserve	(2.569)	(2.366)	(49)
Share grant reserve	893	1129	666
Foreign currency translation reserve	(1082)	(780)	(678)
Total equity attributable to shareholders of the Bank	701.841	641.567	606.126
Non-controlling interests	385.515	376.088	370,448
fotal owners' equity	1,087,356	1.017.655	976,574
Fotal liabilities, equity of investment account holders and owners' equity	2.963.698	2.782.242	2.675.69

CONDENSED CONSOLIDATED STATEMENT OF			At	tributable to	shareholders o	f the Banl	k				
CHANGES IN OWNERS' EQUITY for the nine months ended 30 September 2015 / (US\$ 000's) (restated) (reviewed)	Share capital	Treasury shares	Capital adjustment account	Statutory reserve	Retained earnings / (accumulated losses)	Fair value reserve	Share grant reserve	Foreign currency translation reserve	Total	Non - controlling interests	Total owners' equity
Balance at 1 January 2015											
As previously reported	1,253,626	(912)	(475,582)	69,251	(165,851)	(2,345)	1,129	(780)	678,536	187,194	865,730
Impact of consolidation	-			809	(37,757)	(21)			(36,969)	188,894	151,925
As restated	1,253,626	(912)	(475,582)	70,060	(203,608)	(2,366)	1,129	(780)	641,567	376,088	1,017,655
Profit for the period					4,081				4,081	13,900	17,981
Fair value changes	-		-	-		(203)		-	(203)		(203)
Foreign currency translation differences	-	-	-	-	-		-	(302)	(302)	(117)	(419)
Total recognised income and expense	-	-	-	-	4,081	(203)	-	(302)	3,576	13,783	17,359
Conversion of Murabaha to capital	241,361	-	(181,361)	-	-		-	-	60,000	-	60,000
Capital reduction	(896,992)		679,665		217,327						-
Purchase of treasury shares	-	(4,594)	-	-				-	(4,594)	-	(4,594)
Sale of treasury shares		1,453							1,453		1,453
Loss on sale of treasury shares	-	-	(302)	-	-			-	(302)	-	(302)
Share grants vesting expense, net of forfeitures	-						(236)		(236)		(236)
Dividends to non-controlling interests										(3,979)	(3,979)
Movement in non-controlling interests	-	-	-	-	377			-	377	(377)	-
Balance at 30 September 2015	597,995	(4,053)	22,420	70,060	18,177	(2,569)	893	(1,082)	701,841	385,515	1,087,356

				Attributable t	o shareholders of	:he Bank					
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN OWNERS' EQUITY (continued) for the nine months ended 30 September 2015 / (US\$ 000\$) (reviewed) (restated)	Share capital	Treasury shares	Capital adjustment account	Statutory reserve	Accumulated losses	Fair value reserve	Share grant reserve	Foreign currency translation reserve	Total	Non - controlling interests	Total owners' equity
Balance at 1 January 2014											
As previously reported	972,281	(912)	(229,656)	68,146	(310,185)		1,242		500,916		500,916
Impact of consolidation	-	-	-	-	(40,872)	(49)	-	-	(40,921)	182,501	141,580
As restated	972,281	(912)	(229,656)	68,146	(351,057)	(49)	1,242	-	459,995	182,501	642,496
Profit for the period					16,785				16,785	6,357	23,142
Foreign currency translation differences	-	-	-	-	-	-	-	(678)	(678)	(709)	(1,387)
Total recognised income and expense					16,785			(678)	16,107	5,648	21,755
Conversion of murabaha to capital	296,058	-	(165,458)	-		-	-	-	130,600		130,600
Capital reduction	(134,380)	-	-	-	134,380	-	-	-	-	-	-
Share grants vesting expense, net of forfeitures							(576)		(576)		(576)
Acquisition of subsidiaries	-	-	-	-	-	-	-	-	-	182,299	182,299
Balance at 30 September 2014	1,133,959	(912)	(395,114)	68,146	(199,892)	(49)	666	(678)	606,126	370,448	976,574

The Board of Directors approved the condensed consolidated interim financial information on 11 November 2015., and signed on its behalf by:

Ahmed Al Mutawa	Mosabah Saif Al Mautairy	Hisham Alrayes
Chairman	Vice Chairman	Chief Executive Officer

"The above Condensed Consolidated Balance Sheet, Income Statement, Statement of Cash Flow and the Changes in Owners' Equity have been extracted from Condensed Consolidated Interim Financial Statements of GFH Financial Group B.S.C. for the nine months ended 30th September 2015, which were reviewed by KPMG, who have expressed an Unqualified Opinion on 11 November 2015".

		nths ended		onths ended
CONDENSED CONSOLIDATED INCOME STATEMENT	30 September	30 September 2014		30 September 20
for the nine months ended 30 September 2015 / US\$ 000'	2015 (reviewed)	(reviewed) (restated)	2015 (reviewed)	(reviewed) (restate
Income from investment banking services	21,022	4,476	-	4,4
Management and other fees Income from placements with financial institutions	781	2,700	543 420	3
Income from placements with infancial institutions Income from financing assets and assets acquired for leasing	42.451	39.337	14.714	13.8
Share of profits of equity-accounted investees	3.025	5,768	1.187	1,2
Income from investment securities, net	11,074	4,589	1,197	4
Foreign exchange (loss) / gain, net	(601)	889	1,129	1
Other income	14,855	48,872	9,364	7,5
Total income before return to investment account holders and finance expenses	93,767	107,874	28,554	28,2
Less: Return to investment account holders	(13,759)	(18,241)	(4,496)	(5,4
.ess: Finance expense	(12,924)	(16,777)	(4,027)	(4,7
ncome from banking business	67,084	72,856	20,031	18,
Revenue from industrial business	85,991	67,510	24,470	22
ess: Cost of sales	(74,176)	(57,259)	(21,205)	(19,
ncome from industrial business	11,815	10,251	3,265	2
Total income	78,899	83,107	23,296	20,
itaff cost	22,931	19,206	6,705	5,9
nvestment advisory expenses	5,674	3,143	1,725	4
Other operating expenses	20,197	21,724	6,525	4
Total expenses of banking business	48,802	44,073	14,955	1
Other operating expenses of industrial business	8,650	6,096	2,858	1,
Total expenses	57,452	50,169	17,813	12,9
PROFIT FOR THE PERIOD BEFORE IMPAIRMENT	21,447	32,938	5,483	7
.ess: Impairment allowances	(3,466)	(10,286)	(1,162)	
PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS	17,981	22,652	4,321	7,
ncome from assets held-for-sale, net	-	490	-	4
PROFIT FOR THE PERIOD	17,981	23,142	4,321	8,
Attributable to:				
Shareholders of the Bank	4,081	16,785	761	6,0
Von-controlling interests	13,900	6,357	3,560	2,
	17,981	23,142	4,321	8,
Earnings per share				
Basic earnings per share (US cents)	0.19	1.33	0.02	C
	0.19	1.33 30 Septem	0.02 ber 2015	30 September 2
CONDENSED CONSOLIDATED STATEMENT OF CASH for the nine months ended 30 September 2015 / US\$ 000	FLOWS	30 Septem		30 September 2
CONDENSED CONSOLIDATED STATEMENT OF CASH for the nine months ended 30 September 2015 / US\$ 000 OPERATING ACTIVITIES	FLOWS	30 Septem	ber 2015 reviewed)	30 September 2 (reviewed) (resta
CONDENSED CONSOLIDATED STATEMENT OF CASH for the nine months ended 30 September 2015 / US\$ 000 OPERATING ACTIVITIES Profit for the period	FLOWS	30 Septem	ber 2015	30 September 2 (reviewed) (restat
CONDENSE CONSOLIDATED STATEMENT OF CASH for the nine months ended 30 September 2015 / US\$ 000 OPERATING ACTIVITIES Profit for the period Adjustments for:	FLOWS	30 Septem	ber 2015 reviewed)	30 September 2 (reviewed) (restat
CONDENSED CONSOLIDATED STATEMENT OF CASH for the nine months ended 30 September 2015 / US\$ 000 OPERATING ACTIVITIES Profit for the period Adjustments for.	FLOWS	30 Septem	ber 2015 reviewed) 17,981	30 September 2 (reviewed) (restat 23
Diluted earnings per share (US cents) CONDENSED CONSOLIDATED STATEMENT OF CASH for the nine months ended 30 September 2015 / US\$ 000 OPERATING ACTIVITIES Profit for the period Adjustments for: Management and other fees Income from investment securities Share of profit of caulty-accounted investees	FLOWS	30 Septem	ber 2015 reviewed) 17,981 (2,689) (2,874)	30 September 2 (reviewed) (restar 23 ((1,4
CONDENSED CONSOLIDATED STATEMENT OF CASH for the nine months ended 30 September 2015 / US\$ OOC OPERATING ACTIVITIES Profit for the period Adjustments for. Management and other fees income from investment securities Share of profit of equity-accounted investees	FLOWS	30 Septem	ber 2015 reviewed) 17,981 (2,689) (2,874)	30 September 2 (reviewed) (resta 23 ((1,4 (2,6
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CONDENSED CONSOLIDATED STATEMENT OF CASH for the nine months ended 30 September 2015 / US\$ OOC OPERATING ACTIVITIES Profit for the period Adjustments for. Share of profit of equity-accounted investes Share of profit of equity-accounted investes Foreign exchange loss / (gain) income from investment banking services Other income. Income from asset-held-for-sale Finance expense Under a set of the same Finance of the same Finance of the same Depreciation and amortisation Changes in: Financing assets	FLOWS	30 Septem	ber 2015 17.981 (2.689) (2.874) 601 (21.022) (9.431) 12.924 3.466 1.533 489 (58.187)	30 September 2 (reviewed) (restai (1,4) (1,4) (2,6) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4
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CONDENSED CONSOLIDATED STATEMENT OF CASH for the nime months ended 30 September 2015 / US\$ OOU OPERATING ACTIVITES rouff for the period Adjustments for. Management and other fees noome from investment securities norme from investment securities norme from investment securities norme from asset held-for-sale inance expense mpairment allowance Depreciation and amotisation "hanges in "nance assets sestes acquired for leasing Differ assets BR Reserve balance rivestors funds "accement from financial, other entities and individuals "ustomer current accounts quity of investment account holders	FLOWS	30 Septem	ber 2015 (ev/ewed) 17981 (2.689) (2.874) (2.874) (2.874) (2.022) (3.431) (2.022) (3.431) (1.533 (1.533 (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533)	30 September 2 (reviewed) (restat 23 (((((4 (4 (4 (4 (4 (4 (4 (
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CONDENSED CONSOLIDATED STATEMENT OF CASH or the nine months ended 30 September 2015 / US\$ OOU DPERATING ACTIVITIES routing from investment securities noome from investment securities norme from investment securities norme from investment banking services Utier income prome from asset held-for-sale inance expense mpairment allowance Pepreciation and amotisation "hanges in "hanges in "hanges sets sessets acquired for leasing Dither assets Sessets acquired for leasing Dither assets Sesters acquired for leasing Dither assets Sesters acquired for leasing Dither assets Setters balance Dither assets Setters balance Dither assets Setters balance Dither assets Setters balance Dither abilities Met cash used in operating activities	FLOWS	30 Septem	ber 2015 (ev/ewed) 17981 (2.689) (2.874) (2.874) (2.874) (2.022) (3.431) (2.022) (3.431) (1.533 (1.533 (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533) (1.533)	30 September 2 (reviewed) (resta 23 ((((4 (4 2, (4 (4 (4 (4 (4 (4 (4 (4 (4 (
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CONDENSED CONSOLIDATED STATEMENT OF CASH for the nine months ended 30 September 2015 / US\$ OOC OPERATING ACTIVITIES Profit for the period Adjustments for. Management and other fees income from investment securities Share of profit of equily-accounted investees Oreign exchange loss / (gain) income from investment hanking services Other income income from asset-held-for-sale Financing assets Other assets Sasets acquired for leasing Other assets CBR Beserve balance Investors funds Cast of investment accounts Dater assets Sates acquired for leasing Other assets CBR Beserve balance Investors funds Pacements from financial, other entities and individuals Customer current accounts Capity of investment accounts Cher labilities Net cash used in operating activities INVESTING ACTIVITIES Payment for purchase of equipment, net Parchase of investment securities	FLOWS	30 Septem (ber 2015 (2.689) (2.689) (2.874) 601 (2.874) (2.022) (3.431) (2.924) 3.466 (5.3187) (3.4873) (5.8187) (3.4873) (5.8187) (3.4873) (5.8187) (3.4873) (5.8187) (3.4873) (5.8187) (3.4873) (5.8187) (3.4873) (5.8187) (3.4873) (5.8187) (3.4873) (5.8187) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873) (3.4873)	30 September 2 (reviewed) (restar 23 ((1,4) (2,2) (4,2,2) (4,2,2) (4,2,2) (4,2,2) (4,2) (4,2,2) (4,2) (4,2) (4,2) (4,2) (4,2) (5,3,6) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2)
CONDENSED CONSOLIDATED STATEMENT OF CASH for the nine months ended 30 September 2015 / US\$ OOU OPERATING ACTIVITES Profit for the period Adjustments for. Management and other fees income from investment securities Share of profit of equily-accounted investees Foreign exchange loss / (gain) income from asset-held-for-sale income from asset held-for-sale income form asset securities Sasets acquired for leasing Other income. EBR Reserve balance Differ assets Sasets acquired for leasing Other assets Sasets acquired for leasing Other assets Basets acquired for leasing Other assets Sasets acquired for leasing Other assets Net Cash used in operating activities INVESTING ACTIVITES Payment for purchase of equipment, net Purchase of investment property held-for-sale	FLOWS	30 Septem (ber 2015 reviewed) 17981 (2.689) (2.874) 601 (2.874) (2.022) (9431) 12.924 (3.466 3.466 3.466 (5.837) (5.837) (5.837) (5.837) (5.837) (5.837) (5.837) (5.837) (5.837) (5.837) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.8	30 September 2 (reviewed) (restar 23 ((1,4) (2,2) (4,2,2) (4,2,2) (4,2,2) (4,2,2) (4,2) (4,2,2) (4,2) (4,2) (4,2) (4,2) (4,2) (5,3,6) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2) (1,3,2)
CONDENSED CONSOLIDATED STATEMENT OF CASH for the nime months ended 30 September 2015 / US\$ 000 OPERATING ACTIVITIES Profit for the period Adjustments for. Management and other fees income from investment securities Share of profit of equily-accounted investees Foreign exchange loss / (gain) income from investment banking services Other income income from asset-held-for-sale Financing assets Date income Inancing assets Assets acquired for leasing Other assets CBR Reserve balance Investors fund- States acquired for leasing Other assets Cather of investment accounts of the source Cather assets Cather of investment accounts of the source Cather assets Cather of investment accounts of the source Deter labilities Net cash used in operating activities Investment for purchase of equipment, net Purchase of investment securities	FLOWS	30 Septem (ber 2015 (ev/ewed) 17981 (2.689) (2.874) (2.874) (2.874) (2.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.02	30 September 2 (reviewed) (restar 23 ((1,4) (2,6) (4,2) (4,4) (4,2) (4,4) (4,4) (4,4) (4,4) (4,4) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,3) (5,
CONDENSED CONSOLIDATED STATEMENT OF CASH for the nine months ended 30 September 2015 / US\$ 000 OPERATING ACTIVITES Profit for the period Adjustments for. Share of profit of equity-accounted investees foreign exchange loss / (gain) noome from investment securities Share of profit equity-accounted investees Other income noome from asset-held-for-sale inance expense Data income foreign assets Assets acquired for leasing Other assets Calls Breeney balance mestors funds Date assets Calls Breeney balance mestors funds Date assets Customer current account biolers Other insplice Net cash used in operating activities INVESTING ACTIVITIES Proceeds from sale of investment account holders. Other asset investment account biolers Other asset investment account biolers Differ asset investmen	FLOWS	30 Septem (ber 2015 (2.689) (2.689) (2.874) 601 (2.022) (9.431) (2.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (1.022) (30 September 21 (reviewed) (restat (1,4) (1,4) (2,6) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (5,3) (6,1) (6,3) (6,2) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (7,4) (
CONDENSED CONSOLIDATED STATEMENT OF CASH for the nime months ended 30 September 2015 / US\$ OOC OPERATING ACTIVITIES Profit for the period Adjustments for. Management and other fees income from investment securities Share of profit of equily-accounted investees Foreign exchange loss / (gain) income from investment banking services Other income income from asset-held-for-sale Financing assets Date income Engages in: Financing assets Assets acquired for leasing Other assets EBR Reserve balance Investors funds Clanges in: Financing assets Assets acquired for leasing Other assets CBR Reserve balance Investors funds Pacements from financial, other entities and individuals Customer current accounts Dater labilities Pather labilities Pather labilities Parchaes of investment accounts Parchaes of investment securities Purchase of investment securities Proceeds from sale of investment securities Proceeds from sale of investment securities Proceeds from sale of investment securities	FLOWS	30 Septem (ber 2015 reviewed) 17981 (2.689) (2.874) 601 (2.874) (2.022) (9431) 12.924 (3.466 3.466 3.466 (5.837) (5.837) (5.837) (5.837) (5.837) (5.837) (5.837) (5.837) (5.837) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.832) (5.8	30 September 21 (reviewed) (restat (eviewed) (restat (1,4) (2,5) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (4,2) (
CONDENSED CONSOLIDATED STATEMENT OF CASH for the nine months ended 30 September 2015 /US\$ OOU OPERATING ACTIVITES Yorkin for the period Adjustments for have a forpoint of equity-accounted investees foreign exchange loss / (gain) noome from investment securities have of profit of equity-accounted investees orient exchange loss / (gain) noome from sext-held-for-sale inance expense maximum allowance Depreciation and amortisation Darages in have a set of the leasing the set of the set of the set of the set have a set of the set have belance mesions funds Descenants from financial, other entities and individuals Latomer current accounts East of investment account holders Differ leasing He cash used in operating activities NVESTING ACTIVITIES Avenetas of investment securities Torceeds from sale of investment securities Proceeds from sale of investment in associates norme from suluk	FLOWS	30 Septem (ber 2015 (2.689) (2.689) (2.874) 601 (2.874) (2.022) (3.431) (2.924) 3.466 1.533 3.466 (5.3187) (3.4873) (5.4873) (5.4873) (5.4873) (5.4873) (5.489) (7.806) (5.432) 2.03,440) 101.814 5.642	30 September 2 (reviewed) (restar (2) (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2
CONDENSED CONSOLIDATED STATEMENT OF CASH for the nime months ended 30 September 2015 / US\$ 000 OPERATING ACTIVITIES Profit for the period Adjustments for. Management and other fees income from investment securities Share of profit of equily-accounted investees Foreign exchange loss / (gain) income from investment banking services Other income income from asset-held-for-sale Financing assets Date income Inancing assets Assets acquired for leasing Other assets CBR Reserve balance Investors fund- Racements from financial, other entities and individuals Customer current accounts Capity of investment accounts Inders Other labilities Net cash used in operating activities INVESTING ACTIVITIES Parkenet of rouchase of equipment, net Purchase of investment securities	FLOWS	30 Septem (ber 2015 (2.689) (2.689) (2.874) 601 (2.874) (2.022) (3.431) (2.924) 3.466 1.533 3.466 (5.3187) (3.4873) (5.4873) (5.4873) (5.4873) (5.4873) (5.489) (7.806) (5.432) 2.03,440) 101.814 5.642	30 September 20 (reviewed) (restat (reviewed) (restat (14) (26) (14) (14) (14) (14) (14) (14) (14) (14

(98,673)

(31,073) (8,335) (1,753) 60,000 (7081)

11,758 (94,721)

238,938

91,705

238,938

(674)

(36,092) (7,348) (10)

130,600

87,150 11,655 304,362 316,017

87,259 228,763 316,017

Disposal/wirding of property, plant and equipment Net cash used in from investing activities FINANCING ACTIVITIES

Dividend paid (including non-controlling interests) Proceeds from issue of convertible murabaha

Placements with financial institutions

Cash and cash equivalents at 1 January CASH AND CASH EQUIVALENTS AT 30 September

Net cash generated from financing activities Net (decrease) / increase in cash and cash equivalents during the period

Cash and cash equivalents comprise: Cash and balances with banks (excluding balances with Central Bank in reserve account)

Financing liabilities, net Finance expense paid