## INTERIM CONDENSED CONSOLIDATED FINANCIAL RESULTS FOR THE SIX MONTHS ENDED 30 JUNE 2020

INTERIM CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (Expressed in thousands of Bahraini Dinars unless otherwise stated)

	At 30 June 2020 (Reviewed)	At 31 December 2019 (Audited)	At 30 June 2019 (Reviewed)
ASSETS			
Cash and balances with banks and central banks	296,007	253,124	280,465
Commodity and other placements with banks, financial and other institutions	143,090	127,602	88,220
Murabaha and other financings	1,381,136	1,497,391	1,553,788
Musharaka financing	246,302	239,452	187,565
Sukuk and investment securities	591,865	523,702	354,367
Assets acquired for leasing	145,431	148,084	151,023
Other assets	56,654	55,544	79,540
Investment in real estate	2,216	2,398	2,878
Development properties	75,838	75,838	79,296
Fixed assets	21,120	22,235	17,381
Intangible assets	31,336	33,576	39,587
Total assets	2,990,995	2,978,946	2,834,110
LIABILITIES, EQUITY OF UNRESTRICTED INVESTMENT ACCOUNTHOLDERS, NON-CONTROLLING INTEREST AND OWNERS' EQUITY			
Customers' current accounts	595,990	572,466	571,866
Due to banks, financial and other institutions	468,273	501,616	404,391
Due to investors	532,600	589,550	591,986
Other liabilities	103,453	104,908	140,589
Total liabilities	1,700,316	1,768,540	1,708,832
Equity of unrestricted investment accountholders	1,174,123	1,063,928	983,185
Non-controlling interest	54,877	67,307	65,890
Total liabilities, equity of unrestricted investment accountholders and non-controlling interest	2,929,316	2,899,775	2,757,907
Share capital	100,000	100,000	100,000
Reserves	5,626	7,590	2,888
Accumulated losses	(43,947)	(28,419)	(26,685)
Total owners' equity	61,679	79,171	76,203
Total liabilities, equity of unrestricted investment accountholders, non-controlling interest and owners' equity	2,990,995	2,978,946	2,834,110

## INTERIM CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN OWNERS' EQUITY FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2020 (Expressed in thousands of Bahraini Dinars unless otherwise stated)

		Reserves							
	Share capital	Statutory reserve	Investments fair value reserve	Investment in real estate fair value reserve	Foreign currency translation	Share premium	Total reserves	Accumulated losses	Total owners' equity
At 1 January 2020 (Audited)	100,000	299	3,740	744	(37,473)	40,280	7,590	(28,419)	79,171
Adjustments resulting from reclassification of investments on adoption of FAS 33	-	-	4,019	-	-	-	4,019	-	4,019
At 1 January 2020 (Reviewed)	100,000	299	7,759	744	(37,473)	40,280	11,609	(28,419)	83,190
Net loss for the period	-	-	-	-	-	-	-	(2,032)	(2,032)
Modification loss net of Government assistance	-	-	-	-	-	-	-	(14,782)	(14,782)
Increase in shareholding of subsidiary	-	-	-	-	-	-	-	1,286	1,286
Movement in fair value of sukuk and investment securities	-	-	(503)	-	-	-	(503)	-	(503)
Foreign currency translation adjustments	-	-	(206)	(51)	(5,223)	-	(5,480)	-	(5,480)
At 30 June 2020 (Reviewed)	100,000	299	7,050	693	(42,696)	40,280	5,626	(43,947)	61,679

## INTERIM CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN OWNERS' EQUITY FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2019 (Supresed in theusade of Reheating Disars unless atherwise stated)

(Expressed in thousands of Bahraini Dinars unless otherwise stated)

				Reser	ves				
	Share capital	Statutory reserve	Investments fair value reserve	Investment in real estate fair value reserve	Foreign currency translation	Share premium	Total reserves	Accumulated losses	
At 1 January 2019 (Audited)	100,000	299	3,446	808	(30,655)	40,280	14,178	(28,793)	85,385
Net income for the period	-		-	-	-	-	-	2,108	2,108
Movement in fair value of sukuk and investment securities	-	-	(237)		-	-	(237)	-	(237)
Foreign currency translation adjustments	-	-	107	(194)	(10,966)	-	(11,053)	-	(11,053)
At 30 June 2019 (Reviewed)	100,000	299	3,316	614	(41,621)	40,280	2,888	(26,685)	76,203

INTERIM CONDENSED CONSOLIDATED INCOME STATEMENT (Expressed in thousands of Bahraini Dinars unless otherwise stated)

	Six mont	hs ended
	30 June 2020 (Reviewed)	30 June 2019 (Reviewed)
INCOME		
Income from unrestricted investment accounts	40,450	39,700
Less: return to unrestricted investment accounts and impairment provisions	(21,536)	(26,926)
Group's share of income from unrestricted investment accounts as a Mudarib	18,914	12,774
Income from murabaha and other financings	32,061	37,654
Income from sukuk and investment securities	28,788	17,086
Other income	13,488	11,671
Total income	93,251	79,185
Less: profit paid to banks, financial and other institutions – net	(43,075)	(38,823)
Operating income	50,176	40,362
EXPENSES		
Administrative and general expenses	(29,119)	(27,703)
Depreciation and amortization	(4,530)	(4,213)
Total expenses	(33,649)	(31,916)
Net income before provision for impairment and overzeas taxation	16,527	8,446
Provision for impairment – net	(10,669)	1,646
Net income before overseas taxation	5,858	10,092
Overseas taxation	(5,652)	(5,997)
NET INCOME FOR THE PERIOD	206	4,095
Attributable to:		
Equity holders of the Bank	(2,032)	2,108
Non-controlling interest	2,238	1,987
	206	4,095
Basic and diluted (losses)/earnings per share	Fils (2.03)	Fils 2.11

## INTERIM CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (Expressed in thousands of Bahraini Dinars unless otherwise stated)

OPERATING ACTIVITIES(Reviewed)(Reviewed)Net income before overseas taxation5,85810,09Adjustments for:010,669(1,64Depreciation and amortization4,5304,22Provision for impairment - net10,669(1,64Income from sukuk and investment securities(28,788)(17,08Loss on sale of fixed assets1424Operating loss before changes in operating assets7,7177(4,38Balances with banks maturing after ninety days and including with central banks151,969(22Changes in operating assets and liabilities:(26,236)(30,94Murabaha and other financings(26,236)(30,94Other assets(22,726)(176,60Due to banks, financial and other institutions(22,726)(176,60Due to investors(12,725)50,00Other liabilities125,0454,11Taxes paid(2,457)(6,59Net changes in:25,6543,81Assets acquired for leasing2,6543,81Sukuk and Investment securities(2,017)(3,58Net changes in:2,6543,81Sukuk and Investment securities(2,017)(3,58Net changes in:2,6543,81Sukuk and Investment securities(2,017)(3,58Net changes in:2,017(3,58Net changes in:2,017(3,58Net changes in:2,017(3,58Net cash (used in)/provided by investing activities(2,017) <t< th=""><th></th><th colspan="4">Six months ended</th></t<>		Six months ended			
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Adjustments for: Depreciation and amortization4,5304,22Provision for impairment - net10,669(1,64Income from sukuk and investment securities(28,788)(17,08Loss on sale of fixed assets1416and liabilities(7,717)(4,38Balances with banks maturing after ninety days and including with central banks relating to minimum reserve requirement151,969(22Changes in operating assets and liabilities: Murabaha and other financings(87,895)41,00Musharaka financing(26,236)(30,94Other assets(2,516)(6,98Customers' current accounts54,392(69,33)Due to banks, financial and other institutions(12,725)50,00Other assets(12,725)(17,60,00)Other iabilities1,704(22,99)Increase in equity of unrestricted investment 	OPERATING ACTIVITIES				
Depreciation and amortization4,5304,22Provision for impairment - net10,669(1,64Income from sukuk and investment securities(28,788)(17,08Loss on sale of fixed assets14	Net income before overseas taxation	5,858	10,092		
Provision for impairment - net10,669(1,64Income from sukuk and investment securities(28,788)(17,08Loss on sale of fixed assets14	Adjustments for:				
Income from sukuk and investment securities(22,788)(17,08Loss on sale of fixed assets1414Operating loss before changes in operating assets and liabilities(7,717)(4,38Balances with banks maturing after ninety days and including with central banks relating to minimum reserve requirement151,969(22Changes in operating assets and liabilities:151,969(22Murabaha and other financings(87,895)41,00Musharaka financing(26,236)(30,94Other assets(2,516)(6,98Customers' current accounts54,39269,33Due to banks, financial and other institutions(22,726)(176,06Due to investors(12,725)50,02Other liabilities1,704(22,99Increase in equity of unrestricted investment accountholders125,0454,19Taxes paid(2,654)(38,955INVETING ACTIVITIES(80,739)174,33Net changes in: Assets acquired for leasing Sukuk and Investment securities(80,739)174,33Purchase of fixed assets(2,017)(3,58Net cash (used in)/provided by investing activities(80,102)174,63FINANCING ACTIVITIES-20Non-controlling interest-20Non-controlling interest-20Non-controlling interest-20Non-controlling interest-20Not cash provided by financing activities-20Foreign currency translation adjustments	Depreciation and amortization	4,530	4,213		
Loss on sale of fixed assets14Operating loss before changes in operating assets and liabilities(7,717)Balances with banks maturing after ninety days and including with central banks relating to minimum reserve requirement151,969Changes in operating assets and liabilities:151,969Murabaha and other financings(87,895)Murabaha and other financings(87,895)Musharaka financing(26,236)Other assets(2,516)Customers' current accounts54,392Due to banks, financial and other institutions(22,726)Other liabilities1,704Increase in equity of unrestricted investment accountholders1,704Assets acquired for leasing Sukuk and Investment securities2,654Sukuk and Investment securities(80,739)Investors(2,017)Outrease of fixed assets(2,017)Outrease of fixed assets(2,017)Ret cash used for leasing Sukuk and Investment securities(80,739)Inversion of fixed assets(2,017)Outrease	Provision for impairment – net	10,669	(1,646)		
And labilities(7,717)(4,38Balances with banks maturing after ninety days and including with central banks relating to minimum reserve requirement151,969(22Changes in operating assets and liabilities:151,969(22Murabaha and other financings(87,895)41,00Musharaka financing(26,236)(30,94Other assets(2,516)(6,98Customers' current accounts54,39269,33Due to banks, financial and other institutions(22,726)(176,06Due to investors(12,725)50,00Other liabilities1,704(22,99)Increase in equity of unrestricted investment accountholders125,0454,19Taxes paid(2,647)(6,698)INVESTING ACTIVITIES170,838(83,955)Net cash provided by/(used in) operating activities170,838(83,955)INVESTING ACTIVITIES(80,012)174,326Net cash (used in)/provided by investing activities(80,012)174,432FINANCING ACTIVITIES(2,017)(3,588)Non-controlling interest-200Non-controlling interest-200Net cash provided by financing activities-200Financing activities-200Foreign currency translation adjustments(10,713)(22,633)Net cash provided by financing activities-200Changes in:-200Assets acquired for leasing-200Sukuk and Investment securities-200<	Income from sukuk and investment securities	(28,788)	(17,086)		
and liabilities(7,717)(4,38Balances with banks maturing after ninety days and including with central banks relating to minimum reserve requirement151,969(22Changes in operating assets and liabilities:(87,895)41,00Murabaha and other financings(87,895)41,00Musharaka financing(26,236)(30,94Other assets(2,516)(6,98Customers' current accounts54,39269,33Due to banks, financial and other institutions(22,726)(176,06Due to investors(12,725)50,00Other liabilities1,704(22,99Increase in equity of unrestricted investment accountholders125,0454,11Taxes paid(2,457)(6,99Net cash provided by/(used in) operating activities170,838(83,95INVESTING ACTIVITIES Nuck and Investment securities(2,017)(3,58Net cash queue in/provided by investing activities(2,017)(3,58Net cash queue in/provided by investing activities(2,017)(3,58Net cash queue in/provided by investing activities2,0220INANCING ACTIVITIES Non-controlling interest-20Net cash provided by financing activities-20Net cash and cash equivalents010,713)	Loss on sale of fixed assets	14	46		
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Musharaka financing(26,236)(30,94Other assets(2,516)(6,98Customers' current accounts54,39269,39Due to banks, financial and other institutions(22,726)(176,06Due to investors(12,725)50,00Other liabilities1,704(22,99Increase in equity of unrestricted investment125,0454,11accountholders125,0454,11Taxes paid(2,457)(6,99Net cash provided by/(used in) operating activities170,838(83,95INVESTING ACTIVITIES(80,739)174,33Net changes in:(2,017)(3,58Assets acquired for leasing2,6543,83Sukuk and Investment securities(20,17)(3,58Net cash (used in)/provided by investing activities(80,739)174,63FINANCING ACTIVITIES	Changes in operating assets and liabilities:				
Other assets(2,516)(6,98)Customers' current accounts54,39269,33Due to banks, financial and other institutions(22,726)(176,06)Due to investors(12,725)50,00Other liabilities1,704(22,99)Increase in equity of unrestricted investment accountholders125,0454,11Taxes paid(2,457)(6,99)Net cash provided by/(used in) operating activities170,838(83,95)INVESTING ACTIVITIES2,6543,81Net changes in: Assets acquired for leasing Sukuk and Investment securities(2,017)(3,58)Net cash (used in)/provided by investing activities(80,023)174,33Purchase of fixed assets(2,017)(3,58)Net cash provided by financing activities-200Net cash provided by financing activities-200Non-controlling interest-200Net cash provided by financing activities(10,713)(22,63)Net cash provided by financing activities-200Net cash and cash equivalents(10,713)(22,63)Net increase in cash and cash equivalents-200Net or other increase in cash and cash equivalents-200Net or other increase in cash and cash equivalents-200 <tr <td="">-Net or other increa</tr>	Murabaha and other financings	(87,895)	41,046		
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Due to banks, financial and other institutionsC 2, 726C 1,76,66Due to investors(12,725)50,00Other liabilities1,704(22,99Increase in equity of unrestricted investment accountholders125,0454,19Taxes paid(2,457)(6,99Net cash provided by/(used in) operating activities170,838(83,95INVESTING ACTIVITIES2,6543,83Net changes in: Assets acquired for leasing Sukuk and Investment securities2,6543,83Sukuk and Investment securities(2,017)(3,58Net cash (used in)/provided by investing activities(80,023)174,63FINANCING ACTIVITIES-200Net cash provided by financing activities(10,713)22,634Non-controlling interest-200Net cash provided by financing activities(10,713)22,634Net increase in cash and cash equivalents80,02368,24	Other assets	(2,516)	(6,984)		
Due to investors(12,725)50,02Other liabilities1,704(22,99)Increase in cash and cash equivalents125,0454,19accountholders125,0454,19125,045(2,457)(6,99)Net cash provided by/(used in) operating activities170,838(83,95INVESTING ACTIVITIES170,838(83,95)Net changes in:2,6543,83Sukuk and Investment securities(2,017)(3,58)Purchase of fixed assets(2,017)(3,58)Net cash quived by investing activities(80,102)174,63Purchase of fixed assets2,017)(3,58)Non-controlling interest-200Net cash provided by financing activities(10,713)(22,63)Net increase in cash and cash equivalents80,02368,20	Customers' current accounts	54,392	69,396		
Other liabilities1,704(22,99Increase in equity of unrestricted investment accountholders1,704(22,99Increase in equity of unrestricted investment accountholders125,0454,19Taxes paid(2,457)(6,99Net cash provided by/(used in) operating activities170,838(83,95INVESTING ACTIVITIES2,6543,83Net changes in: Assets acquired for leasing Sukuk and Investment securities2,6543,83Sukuk and Investment securities(2,017)(3,58Net cash (used in)/provided by investing activities(80,102)174,63FINANCING ACTIVITIES200Non-controlling interest-200Net cash provided by financing activities(10,713)(22,632)Net cash provided by financing activities(10,713)(22,632)Net increase in cash and cash equivalents80,02368,24	Due to banks, financial and other institutions	(22,726)	(176,066)		
Increase in equity of unrestricted investment accountholders1,1,2,1,3,4,4,1,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	Due to investors	(12,725)	50,028		
accountholders125,0454,19Taxes paid(2,457)(6,99Net cash provided by/(used in) operating activities170,838(83,95INVESTING ACTIVITIES2,6543,83Net changes in:2,6543,83Sukuk and Investment securities(80,739)174,33Purchase of fixed assets(2,017)(3,58Net cash (used in)/provided by investing activities(80,102)174,63FINANCING ACTIVITIES1000000000000000000000000000000000000	Other liabilities	1,704	(22,991)		
Net cash provided by/(used in) operating activities170,838(83,95)INVESTING ACTIVITIES170,838(83,95)Net changes in: Assets acquired for leasing2,6543,83Sukuk and Investment securities(80,739)174,33Purchase of fixed assets(2,017)(3,58)Net cash (used in)/provided by investing activities(80,102)174,63FINANCING ACTIVITIES-20Non-controlling interest-20Net cash provided by financing activities(10,713)(22,63)Net increase in cash and cash equivalents80,02368,24	accountholders	· ·	4,154		
INVESTING ACTIVITIES Net changes in: Assets acquired for leasing Sukuk and Investment securities2,6543,83Sukuk and Investment securities(80,739)174,33Purchase of fixed assets(2,017)(3,58Net cash (used in)/provided by investing activities(80,102)174,63FINANCING ACTIVITIES Non-controlling interest-20Net cash provided by financing activities-20Foreign currency translation adjustments(10,713)(22,633Net increase in cash and cash equivalents80,02368,24	•		(6,996)		
Net changes in:Assets acquired for leasing2,6543,83Sukuk and Investment securities(80,739)174,33Purchase of fixed assets(2,017)(3,58Net cash (used in)/provided by investing activities(80,102)174,63FINANCING ACTIVITIESC200Non-controlling interest-200Net cash provided by financing activities-200Foreign currency translation adjustments(10,713)(22,633)Net increase in cash and cash equivalents80,02368,240		170,838	(83,957)		
Assess acquired for leasing2,6543,83Sukuk and Investment securities(80,739)174,33Purchase of fixed assets(2,017)(3,58Net cash (used in)/provided by investing activities(80,102)174,63FINANCING ACTIVITIES-20Non-controlling interest-20Net cash provided by financing activities(10,713)(22,633)Net increase in cash and cash equivalents80,02368,24	INVESTING ACTIVITIES				
Sukuk and Investment securities(80,739)174,34Purchase of fixed assets(2,017)(3,58Net cash (used in)/provided by investing activities(80,102)174,63FINANCING ACTIVITIES-20Non-controlling interest-20Net cash provided by financing activities-20Foreign currency translation adjustments(10,713)(22,63)Net increase in cash and cash equivalents	Net changes in:				
Purchase of fixed assets(2,017)(3,58Net cash (used in)/provided by investing activities(80,102)174,63FINANCING ACTIVITIES-20Non-controlling interest-20Net cash provided by financing activities-20Foreign currency translation adjustments(10,713)(22,63)Net increase in cash and cash equivalents80,02368,24	Assets acquired for leasing	2,654	3,836		
Net cash (used in)/provided by investing activities (80,102) 174,63   FINANCING ACTIVITIES - 20   Non-controlling interest - 20   Net cash provided by financing activities - 20   Foreign currency translation adjustments (10,713) (22,63)   Net increase in cash and cash equivalents 80,023 68,24	Sukuk and Investment securities	(80,739)	174,383		
FINANCING ACTIVITIES 1   Non-controlling interest 20   Net cash provided by financing activities - 20   Foreign currency translation adjustments (10,713) (22,63)   Net increase in cash and cash equivalents 80,023 68,24	Purchase of fixed assets	(2,017)	(3,585)		
Non-controlling interest-20Net cash provided by financing activities-20Foreign currency translation adjustments(10,713)(22,63)Net increase in cash and cash equivalents80,02368,24	Net cash (used in)/provided by investing activities	(80,102)	174,634		
Net cash provided by financing activities - 20   Foreign currency translation adjustments (10,713) (22,63)   Net increase in cash and cash equivalents 80,023 68,24	FINANCING ACTIVITIES				
Foreign currency translation adjustments (10,713) (22,63)   Net increase in cash and cash equivalents 80,023 68,24	Non-controlling interest	-	201		
Net increase in cash and cash equivalents 80,023 68,24	Net cash provided by financing activities	-	201		
	Foreign currency translation adjustments	(10,713)	(22,634)		
contract and a state of the sta	Net increase in cash and cash equivalents	80,023	68,244		
Lash and cash equivalents at the beginning of the period 312,560 234,02	Cash and cash equivalents at the beginning of the period	312,560	234,023		
Cash and cash equivalents at the end of the period 392,583 302,26	Cash and cash equivalents at the end of the period	392,583	302,267		

The above Interim Condensed Consolidated Statement of Financial Position, Interim Condensed Consolidated Income Statement, Interim Condensed Consolidated Statement of Changes in Owners' Equity and Interim Condensed Consolidated Statement of Cash Flows have been extracted from the Interim Condensed Consolidated Financial Information of Ithmaar Bank B.S.C.(c) for the six month period ended 30 June 2020, which were approved for issue by the Board of Directors and reviewed by PricewaterhouseCoopers ME Limited, Kingdom of Bahrain, who expressed an unqualified review conclusion on 20 August 2020.

HRH Prince Amr Mohamed Al Faisal Chairman Elham Hasan Director Ahmed Abdul Rahim CEO



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