

Consolidated Statement of Financial Position

As of December 31, 2018 and 2017

	Notes	2018 SAR '000	2017 SAR '000
Assets			
Cash and balances with SAMA	4	4,871,932	5,263,438
Due from banks and other financial institutions	5, 34	2,917,697	3,513,073
Investments	6, 34	24,638,113	21,713,976
Positive fair values of derivatives	11, 34	1,245,243	669,170
Loans and advances, net	7, 34	59,412,529	59,588,284
Investments in associates	8	1,012,366	1,019,961
Other real estate		718,724	718,724
Information technology intangible assets, net	9, 41	163,513	129,094
Property and equipment, net	9, 41	897,678	873,816
Other assets, net	10	192,113	306,683
Total assets		96,069,908	93,796,219
Liabilities and equity			
Liabilities			
Due to banks and other financial institutions	12, 34	12,620,832	7,609,686
Customer deposits	13, 34	63,689,869	66,942,620
Negative fair values of derivatives	11, 34	500,704	116,655
Term loans	14, 34	2,030,371	2,014,823
Subordinated debt	15, 34	2,005,661	2,003,068
Other liabilities	16	1,783,795	830,300
Total liabilities		82,631,232	79,517,152
Equity			
Share capital	17	7,500,000	7,500,000
Statutory reserve	18	4,928,000	4,563,000
Treasury Shares	40	(787,536)	-
Other reserves	6	(192,056)	204,478
Retained earnings		205,268	1,284,858
Shares held for employee options, net	38	-	(58,269)
Shareholders' equity		11,653,676	13,494,067
Tier 1 Sukuk	39	1,785,000	785,000
Total equity		13,438,676	14,279,067
Total liabilities and equity		96,069,908	93,796,219

The accompanying Notes 1 to 43 form an integral part of these Consolidated Financial Statements.