AL- Qabidh Islamic Finance and Investment Bank(Private)

SECTOR :
Code:
ISIN :

Address:

Phone:
Email:
Web Site :
Company Activity:
Establishing Date:
Establishing Capital :
Listing Date:
Capital at Listing :
Executive Director:
Auditor:
Participants Ratio:

Banks
BQAB
IQ000A2DP8C1

هصرن القابض الاسلامي للتمويل والاستثمار (خاصة)

$$
\begin{aligned}
& \text { المصار ف } \\
& \text { قابض } \\
& \text { الرّرز المختصر : } \\
& \text { الثرقّيم الثولي : }
\end{aligned}
$$

Baghdad /AISheikh Omar Street Opposite of AlSheikh Omar Petrol Station
(+964)7716992164-7708701900
ceo@qibfi.com
wwn.qibfi.com
Using Islamic Banking Works
17/10/2016
100.000 .000 .000

16/04/2017
100.000.000.000

Haidar Kazem Al - Ansari
Waleed Al- Jabore
Private 100\%
(+964)7716992164-7708701900
ceo@qibfi.com
www.qibfi.com

تأريغ التأسيس : : 2016/10/17

| 100,000,000,000 | رالّس المال التأسيسي: |
| :---: | :---: |
| 2017/04/16 | تأريغ الابراج : |
| 100,000,000,000 | رأسّ المهال الهاراج : |
| حير كاظل الانصلاري | الملمير المفوض : |
| وليّ ضاتح الجبور يو | مراثّب الحسابات : |
| *ساههة خلصة 100\% | نسبة المساههة : |

رأسّ المال المّر ج في 2018/6/30 : 250.000.000.000

Listed Capital as $30 / 6 / 2018: 250,000,000,000$

| Financial Ratio | 2017 | 2016 | 2015 | 2014 | 2013 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Share Turn over Ratio | 9.270 | - | - | - | - | نسبة دوران النهه (\%) |
| Earning pershare (ID) | - | 0.008 | 0.002 | 0.003 | 0.011 | \|| |
| Ownership Rate(\%) | - | 45.21 | 99.94 | 99.93 | 99.81 | \|نسبة إلمكهيّ| (\%) |
| Interest Repetition | - | - | - | - | - | مكرر إلاربا |
| Trading Rate (\%) | - | 0.18 | 1812.36 | 1366.35 | 515.10 |  |
| Book Value (ID) | - | 1.009 | 1.008 | 1.018 | 1.015 |  |
| Working Capital | - | 449,673,763,687 | 45,356,745,369 | 15,253,558,502 | 15,200,786,803 |  |
| Market Capitalization(million ID) | 250,000 | - | - | - | - |  |
| Profit Distrbuted (\%) | - | - | - | - | - | نسبة الارباح إمهزهية |
| Trading Statements | 2017 | 2016 | 2015 | 2014 | 2013 | هؤشير\| |
| No.of Traded Shares | 23,163,715,000 | Not Listed | Not Traded | Not Listed | Not Listed |  |
| Trading Volume | 23,163,715,000 | Not Listed | Not Traded | Not Listed | Not Listed | \|'القيدة ('منتّاولة |
| Annual Closing price | 1.000 | Not Listed | Not Traded | Not Listed | Not Listed | سعر الاغلا المّنوي |
| Annual Average price | 1.000 | Not Listed | Not Traded | Not Listed | Not Listed | معدّل الُستر الّسنوي |
| highest price | 1.000 | Not Listed | Not Traded | Not Listed | Not Listed |  |
| lowest price | 1.000 | Not Listed | Not Traded | Not Listed | Not Listed | \|(انّ) |

## AL- Qabidh Islamic Bank for Finance\&Investment

Financial Year 31 December Currency : Iraqi Dinars

مصرف القابض الاسلاهمي للتمويل والاستثمار (سساهمة خاصة) اللسنة المالية 31 ديسمبر العطدة : دينار عراقي

| Balance Sheet |  |  | الميزانية العة |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2017 | 2016 | 2015 | 2014 | 2013 |  |
| Current Assets |  |  |  |  |  | \|انموجودات المّكاويلة |
| In Cash |  |  | 38,631,785,508 | 13,014,730,397 | 12,980,354,814 | نقنية بابالصنوقو |
| Cash from bank |  |  |  |  |  | نقية بالكصرف |
| Debitors |  |  | 6,750,000,000 | 2,250,000,000 | 2,250,000,000 | \|'إمدينون |
| Insurance For Others |  |  |  |  |  |  |
| Total Current Assets |  |  | 45,381,785,508 | 15,264,730,397 | 15,230,354,814 |  |
| Fixed Assets |  |  |  |  |  |  |
| Fixed Assets At Book Value |  |  | 23,224,500 | 18,015,125 | 29,591,875 |  |
| Deferred revenue |  |  | - | - | - |  |
| Total Fixed Assets |  |  | 23,224,500 | 18,015,125 | 29,591,875 | مجهوع ا'يورجودات الثابثّة |
| Total Assets |  |  | 45,405,010,008 | 15,282,745,522 | 15,259,946,689 | مجهوع إموجوديات |
| Short Term sources |  |  |  |  |  |  |
| Provisions |  |  | 15,840,139 | 5,221,895 | 21,318,011 | \|تاتخبيصنات |
| Creditors |  |  | 9,200,000 | 5,950,000 | 8,250,000 | \| اكائنون |
| Total Short Term Sources |  |  | 25,040,139 | 11,171,895 | 29,568,011 | مجهوع مصنادر انتّويل قصيرة الاجل |
| Long Term Sources |  |  |  |  |  | مصنادر إنتوين طوبية الاجل |
| Nominal \&Paid -up Capital |  |  | 45,000,000,000 | 15,000,000,000 | 15,000,000,000 |  |
| Income Tax Ailocations |  |  |  |  |  |  |
| Reserves |  |  | 379,969,869 | 271,573,627 | 230,378,678 | الاحتياطيات |
| Total Long Term Sources |  |  | 45,379,969,869 | 15,271,573,627 | 15,230,378,678 | مجهوع مصنادر اثتّويل طويبة الاجل |
| Total Sourcesof Finance |  |  | 45,405,010,008 | 15,282,745,522 | 15,241,550,573 | مجهوع مصادر إثتوين |


| Current Operations Statements |  |  |  | حساب الاربا والخسائر |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Current Activities Revenues |  |  |  |  |  | \|يرادات إئثناظ| إجاري |
| Received Commission |  |  | 556,640,149 | 171,017,320 | 249,205,500 | صوولات سِتّمة |
| Total Revenues |  |  | 556,640,149 | 171,017,320 | 249,205,500 |  |
| Current Activities Expenses |  |  |  |  |  |  |
| Salaries \&W Wages |  |  | 50,015,000 | 42,400,000 | 34,200,000 | \|الرواتب والاجهو |
| Commodity inputs |  |  | 68,166,643 | 28,258,726 | 6,938,698 |  |
| Services inputs |  |  | 300,780,250 | 42,365,000 | 12,785,000 |  |
| Depreciation |  |  | 13,441,875 | 11,576,750 | 5,788,375 |  |
| Total Expenses |  |  | 432,403,768 | 124,600,476 | 59,712,073 |  |
| Surplus of Current Operations |  |  | 124,236,381 | 46,416,844 | 189,493,427 |  |
| Other transferring Revenue |  |  |  |  |  |  |
| Other Revenues |  |  | - | - | - | \|الإيرادات الاخري |
| Total of other transferring Revenue |  |  | - | - | - |  |
| Transferring operations and other Expenses |  |  |  |  |  | \|انمصروفات التحويبيّة والاخرى |
| Other expenses |  |  | - | - | - | \|'اندوروفات الانرى |
| Total |  |  | - | - | - |  |
| Surplus for distrbution |  |  | 124,236,381 | 46,416,844 | 189,493,427 |  |
| To Be distributed as : |  |  |  |  |  |  |
| Provision for taxation |  |  | 15,840,139 | 5,221,895 | 21,318,011 | تخضيصنا ضريبية |
| Legal Reserve |  |  | 4,398,278 | 1,479,537 | 6,034,100 | \|حتياطي الزامي |
| Expansion Reserve |  |  | 18,635,457 | 11,604,211 | 47,373,357 | احتياطي اتثوسيات |
| Dedicated change prices Reserve |  |  | 1,792,516 | 562,224 | - |  |
| Undistribute incomes |  |  | 83,567,291 | 27,548,977 | 114,767,959 |  |
| Excess Activity |  |  | 124,233,681 | 46,416,844 | 189,493,427 | فانضض إنشا |
| Annual Net Profit (Revenue) |  |  | 108,396,242 | -5,221,895 | 25,098,833 |  |
| Cash Flow |  |  |  |  |  |  |
| Total Cash from operating Activities |  |  | -4,364,293,639 |  | - |  |
| Total Cash from Investing Activities |  |  | - | - | - |  |
| Total Cash from Financing Activities |  |  | 29,981,348,750 | - | - |  |
| Net Cash Flow |  |  | 25,617,055,111 | 34,375,583 | 2,981,023,019 |  |
| Beginning Cash Balance |  |  | 13,014,730,397 | 12,980,354,814 | 9,999,331,795 |  |
| Ending Cash Balance |  |  | 38,631,785,508 | 13,014,730,397 | 12,980,354,814 |  |

