

Kurdistan International Bank for Investment & Development (Private)

مصرف كوردستان الدولي للاستثمار والتنمية (مساهمة خاصة)

Sector :	Banks	المصارف	القطاع :
Code:	BKUI	كورد	الرمز المختصر :
ISIN :	IQ000A0M7S42	IQ000A0M7S42	الترقيم الدولي :
Address:	العراق : اربيل - شارع كولان - فرع بغداد/حي الوحدة/ساحة الواثق محلة(902)شارع(14) مبنى(66)		العنوان :
Phone:	(+964) 07507446891 - (+964)(0)662112001- 662112002 - 662112003		الهاتف :
Email:	hq@kibid.com	hq@kibid.com	البريد الالكتروني :
websit	www.kibid.com	www.kibid.com	الموقع الالكتروني :
Company Activity:	Using Banking Works	ممارسة الاعمال المصرفية	نشاط الشركة :
Establishing Date:	13/03/2005	2005/03/13	تاريخ التأسيس :
Establishing Capital	50.000.000.000	50,000,000,000	رأس المال التأسيسي :
Listing Date:	01/11/2006	2006/11/01	تاريخ الإدراج :
Capital at Listing	50.000.000.000	50,000,000,000	رأس المال الإدراج :
Executive Director:	Bastam Abood Al-Janabi	بسطام عبود الجنابي	المدير المفوض :
Auditor:	Dilshad Aziz Altutnjy	دلشاد عزيز توتنجي	مراقب الحسابات :
Participants Ratio:	Private 100%	مساهمة خاصة 100%	نسبة المساهمة :

Listed Capital as 30/6/2017 : 400.000.000.000

رأس المال المدرج في 2017/6/30 : 400,000,000,000

Financial Ratio	2016	2015	2014	2013	2012	النسب المالية
Share Turn over Ratio	1.59	0.46	12.40	1.76	5.53	نسبة دوران السهم (%)
Earning pershare (ID)		0.106	0.095	0.121	0.113	العائد على السهم (دينار)
Ownership Rate (%)		49.54	43.73	39.59	37.8	نسبة الملكية (%)
Interest Repetition		13.69	20.00	18.60	18.58	مكرر الأرباح
Trading Rate (%)		1.87	1.70	1.60	1.56	نسبة التداول (مرة)
Working Capital		1.266	1.160	1.421	1.300	القيمة الفترية (دينار)
Book Value (ID)		449,994,871,172	416,504,716,980	388,843,127,570	358,715,184,592	رأس المال العامل
Market Capitalization (million)	504000	580000	760000	675000	630000	القيمة السوقية (مليون)
Profit Distributed (%)	—	—	—	—	—	نسبة الأرباح الموزعة
Trading Statements	2016	2015	2014	2013	2012	مؤشرات التداول
No. of Traded Shares	6,358,736,083	1,839,233,837	49,584,317,788	5,267,720,799	16,588,681,864	عدد الاسهم المتداولة
Trading Volume	7,753,692,685	3,288,922,556	95,389,827,105	11,388,797,648	34,315,774,986	القيمة المتداولة
Annual Closing price	1.260	1.450	1.900	2.250	2.100	سعر الاغلاق السنوي
Annual Average price	1.220	1.790	1.920	2.160	2.070	معدل السعر السنوي
highest price	1.400	2.130	3.250	2.860	2.540	اعلى سعر نفذ
lowest price	0.970	1.300	1.320	1.870	1.800	الدى سعر نفذ

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مصرف كردستان الدولي للاستثمار والتنمية (مساهمة خاصة)

Financial Year 31 December

Currency : Iraqi Dinars

السنة المالية 31 ديسمبر العملة : الدينار العراقي

Balance Sheet	الميزانية العامة				
	2016	2015	2014	2013	2012
Current Assets					
Cash	848,339,193,833	850,177,752,546	851,007,364,437	893,924,295,245	893,924,295,245
Financial Investment	100,426,287,697	155,783,525,242	170,382,049,999	93,666,811,140	93,666,811,140
Debitors	17,225,801,704	7,704,351,697	18,042,621,511	12,858,154,927	12,858,154,927
Total Current Assets	965,991,283,234	1,013,665,629,485	1,039,432,035,947	1,000,449,261,312	1,000,449,261,312
Fixed Assets					
At Book Value	19,631,299,061	20,547,192,137	21,162,948,766	20,717,737,743	20,717,737,743
Deferred revenue	2,976,617,109	3,382,671,895	2,177,741,643	1,815,954,195	1,815,954,195
Projects under execution	33,933,802,939	23,726,010,028	14,247,122,402	8,816,422,790	8,816,422,790
Total Fixed Assets	56,541,719,109	47,655,874,060	37,587,812,811	31,350,114,728	31,350,114,728
Total Assets	1,022,533,002,343	1,061,321,503,545	1,077,019,848,758	1,031,799,376,040	1,031,799,376,040
Short Term sources					
Current Accounts & Deposits	428,320,892,858	517,064,063,004	563,952,712,585	574,717,192,617	574,717,192,617
Provisions	78,601,097,371	64,622,979,858	50,574,120,212	39,450,232,332	39,450,232,332
Creditors	9,074,421,833	15,473,869,643	36,062,075,580	27,566,651,771	27,566,651,771
Total Short Term Sources	515,996,412,062	597,160,912,505	650,588,908,377	641,734,076,720	641,734,076,720
Long Term sources					
Nominal & Paid-up Capital	400,000,000,000	400,000,000,000	300,000,000,000	300,000,000,000	300,000,000,000
Reserves	106,536,590,281	64,160,591,040	126,430,940,381	90,065,299,320	90,065,299,320
Total Long Term Sources	506,536,590,281	464,160,591,040	426,430,940,381	390,065,299,320	390,065,299,320
Total Sources of Finance	1,022,533,002,343	1,061,321,503,545	1,077,019,848,758	1,031,799,376,040	1,031,799,376,040

Current Operations Statements	حساب الارباح والحسائر				
Current Activities Revenues					
Revenue Services activity	116,728,750	59,838,831	136,404,060	153,227,450	153,227,450
Banking operations Revenue	79,128,926,662	79,371,914,267	65,660,465,523	64,314,421,911	64,314,421,911
Investment Revenue	390,586,450	89,372,367	513,592,286	277,954,501	277,954,501
Total Revenues	79,636,241,862	79,521,125,465	66,310,461,869	64,745,603,862	64,745,603,862
Current Activities expenses					
Salaries & Wages	10,079,467,712	9,330,139,436	6,789,416,824	4,950,804,357	4,950,804,357
Commodity inputs	1,075,790,159	1,634,922,975	1,070,308,775	363,771,295	363,771,295
Services inputs	1,926,547,782	3,562,110,475	4,109,649,300	3,336,804,140	3,336,804,140
Banking operations expenses	13,543,654,019	17,552,902,157	10,046,937,038	12,575,020,105	12,575,020,105
decline Investments value	—	—	500,000,000	500,942,128	500,942,128
Depreciation and amortization	2,557,672,544	2,172,529,188	2,062,285,096	3,100,568,944	3,100,568,944
Total Current Activities expenses	29,183,132,216	34,252,604,231	24,578,597,033	24,827,910,969	24,827,910,969
Surplus of Current Operations	50,453,109,646	45,268,521,234	41,731,864,836	39,917,692,893	39,917,692,893
Other transferring Revenue					
Transferring Revenue	131,897,864	532,183,613	1,872,928,091	1,516,112,632	1,516,112,632
Total Other Transferring Revenue	131,897,864	532,183,613	1,872,928,091	1,516,112,632	1,516,112,632
Transferring operations and other Expenses					
Transferring operations Expenses	436,294,072	1,259,997,512	667,771,634	1,106,217,466	1,106,217,466
Other expenses	294,596,684	152,883,030	153,914,163	271,876,029	271,876,029
Total	730,890,756	1,412,880,542	821,685,797	1,378,093,495	1,378,093,495
surplus for distribution	49,854,116,754	44,387,824,305	42,783,107,130	40,055,712,030	40,055,712,030
To Be distributed as:					
Provision for taxation	7,478,117,513	6,658,173,646	6,417,466,069	6,008,356,805	6,008,356,805
Legal Reserve	4,237,599,924	3,772,965,066	1,818,282,053	6,809,471,045	6,809,471,045
Expansion Reserve	21,187,999,620	18,864,825,330	1,818,282,053	17,023,677,613	17,023,677,613
Undistribute Incomes	16,950,399,697	15,091,860,263	32,729,076,955	10,214,206,567	10,214,206,567
Excess Activity	49,854,116,754	44,387,824,305	42,783,107,130	40,055,712,030	40,055,712,030
Annual Net Profit (Revenue)	42,375,999,241	37,729,650,659	36,365,641,061	34,047,355,225	34,047,355,225

Balance Sheet	الميزانية العامة				
Cash from operating Activities	—	—	—	—	—
Cash from Investing Activities	—	—	—	—	—
Cash from Financing Activities	—	—	—	—	—
Net Cash Flow	-1,838,558,713	-829,611,891	-42,916,930,808	391,029,179,958	391,029,179,958
Beginning Cash Balance	850,177,752,546	851,007,364,437	893,924,295,245	502,895,115,287	502,895,115,287
Ending Cash Balance	848,339,193,833	850,177,752,546	851,007,364,437	893,924,295,245	893,924,295,245