

Description	Bank						Grand Total		
	Inside Qatar			Outside Qatar			LC	FC	Total
	LC	FC	Total	LC	FC	Total			
01 Interest Payable									
02 Accrued Expenses									
03 Amounts Payable									
04 Dividends Payable									
05 Net Profit of last year									
06 Income tax Payable									
07 Suspense Account									
08 Provision for end of service benefits									
09 Rights of Islamic Investment Accounts *									
.....01 Profit Payable									
.....02 Profit Equalization Reserve									
.....03 Investment Risk Reserve									
.....04 Fair Value Adjustment									
.....05 Other Reserves									
10 Minority Rights									
11 Others									
Total									

* Include the rights of unrestricted investment accounts holders in Islamic banks and Islamic branches of conventional banks