



التقرير السنوي
١٩٩٢



بنك ظفار العماني الفرنسي (ش.م.ع.م)



ANNUAL REPORT
1992



BANK DHOFAR AL-OMANI AL-FRANSI (SAOC)

Profit and Loss Account Year ended December 31, 1992

1991 US\$	1992 US\$	Notes	1992 RO	1991 RO
9,100,761	15,816,075		6,089,189	3,503,793
6,167,330	10,618,704		4,088,201	2,374,422
2,933,431	5,197,371		2,000,988	1,129,371
1,353,714	2,516,000	15	968,660	521,180
<u>4,287,145</u>	<u>7,713,371</u>		<u>2,969,648</u>	<u>1,650,551</u>
Total income				
Deduct:				
2,047,142	5,502,496	16	2,118,461	788,150
51,948	77,922	2	30,000	20,000
205,574	288,891	7	111,223	79,146
<u>2,304,665</u>	<u>5,869,309</u>		<u>2,259,684</u>	<u>887,296</u>
Total expenses				
1,982,481	1,844,062		709,964	763,255
Operating profit for the year				
654,125	815,431		313,941	251,838
1,328,356	1,028,631	5	396,023	511,417
Net profit for the year				
118,776	161,548		62,196	45,729
Profit available for appropriation				
1,447,132	1,190,179		458,219	557,146
Proposed appropriations:				
—	102,862	12	39,602	—
132,836	102,862	12	39,602	51,142
77,922	—		—	30,000
35,865	32,918	2	12,673	13,808
1,038,961	876,623		337,500	400,000
<u>1,285,584</u>	<u>1,115,265</u>		<u>429,377</u>	<u>494,950</u>
Unappropriated profits carried forward				
<u>161,548</u>	<u>74,914</u>		<u>28,842</u>	<u>62,196</u>

The notes on pages 12 to 20 form part of these financial statements.
The report of the auditors is set forth on page 8.

Statement of Changes in Financial Position Year ended December 31, 1992

1991 US\$	1992 US\$	1992 RO	1991 RO
Source of funds			
1,328,356	1,028,631	396,023	511,417
Net profit for the year			
Items not involving the movement of funds:			
654,125	815,431	313,941	251,838
—	42,330	16,297	—
205,571	288,891	111,223	79,145
<u>2,188,052</u>	<u>2,175,283</u>	<u>837,484</u>	<u>842,400</u>
Funds generated from operations			
Funds from other sources			
—	25,974,026	10,000,000	—
<u>2,188,052</u>	<u>28,149,309</u>	<u>10,837,484</u>	<u>842,400</u>
Application of funds			
(86,784)	(962,790)	(370,674)	(33,413)
(519,481)	(1,038,961)	(400,000)	(200,000)
(19,740)	(35,865)	(13,808)	(7,600)
<u>(2,834,382)</u>	<u>(5,282,057)</u>	<u>(2,033,592)</u>	<u>(1,091,238)</u>
Increase (decrease) in net banking assets			
<u>(1,272,335)</u>	<u>20,829,636</u>	<u>8,019,410</u>	<u>(489,849)</u>
Components of increase (decrease) in net banking assets			
(11,142,094)	15,524,088	5,976,774	(4,289,706)
11,428,572	28,831,169	11,100,000	4,400,000
22,069,340	89,913,413	34,616,664	8,496,696
<u>(23,628,153)</u>	<u>(113,439,034)</u>	<u>(43,674,028)</u>	<u>(9,096,839)</u>
<u>(1,272,335)</u>	<u>20,829,636</u>	<u>8,019,410</u>	<u>(489,849)</u>

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