

Trust International Islamic Bank					2021Q1	2021Q2	2021Q3	2021Q4
Code	Indicator	Standard	Currency	Units				
End-of-period exchange rate (National Currency / USD):								
<i>Capital Adequacy : Basel Standard</i>								
CP01a	CAR				197.57%	276.78%	296.4%	260.00%
	Total regulatory capital	<i>Basel II</i>	<i>NC</i>	<i>M</i>	255,932	258,066	257,769	256,290
	Risk-weighted assets	<i>Basel II</i>	<i>NC</i>	<i>M</i>	129,540	93,239	86,966	98,572
CP02a	Tier 1 capital to RWA				194.1%	271.7%	291.4%	253.70%
	Tier 1 capital	<i>Basel II</i>	<i>NC</i>	<i>M</i>	251,439	253,361	253,439	250,077
	RWA	<i>Basel II</i>	<i>NC</i>	<i>M</i>	129,540	93,239	86,966	98,572
CP03a	Common Equity Tier 1 (CET1) capital to RWA <i>(fill only if Basel III has been adopted)</i>				193.0%	268.1%	287%	253.62%
	CET1 capital	<i>Mixed</i>	<i>NC</i>	<i>M</i>	250,000	250,000	250,000	250,000
	RWA	<i>Mixed</i>	<i>NC</i>	<i>T</i>	129,540	93,239	86,966	98,572
<i>Asset Quality</i>								
CP04	Gross nonperforming financing (NPF) ratio				1.8%	2.5%	3.2%	3.88%
	NPF		<i>NC</i>	<i>M</i>	702	1,137	1,580	1,602
	Total financing		<i>NC</i>	<i>M</i>	39,199	44,744	49,329	41,263
CP05	Net nonperforming financing (net NPF) to capital				0.0%	0.0%	0.1%	0.06%
	Net NPF		<i>NC</i>	<i>M</i>	32	31	137	164
	Total regulatory capital		<i>NC</i>	<i>M</i>	255,932	258,066	257,769	256,290
CP06	Provisions for gross nonperforming financing (NPF)				95%	87%	81.9%	81.0%
	Provisions		<i>NC</i>	<i>M</i>	663	994	1,294	1,297
	NPF		<i>NC</i>	<i>M</i>	702	1,137	1,580	1,602
<i>Earnings</i>								
CP07	Return on assets (ROA)				-0.3%	-0.2%	-0.5%	-0.1%
	Net income (before extraordinary items, taxes, and <i>Zakat</i>)		<i>NC</i>	<i>M</i>	-1,078	-587	-1,993	-467
	Total assets		<i>NC</i>	<i>M</i>	333,274	354,595	374,276	443,789
CP08	Return on equity (ROE)				-0.4%	-0.2%	-0.8%	-0.2%
	Net income (before extraordinary items, taxes, and <i>Zakat</i>)		<i>NC</i>	<i>M</i>	-1,078	-587	-1,993	-467
	Equity		<i>NC</i>	<i>M</i>	250,361	253,439	253,439	253,439
CP09	Net profit margin				-44.8%	-10.5%	-22.9%	-3.6%
	Net income (before extraordinary items, taxes, and <i>Zakat</i>)		<i>NC</i>	<i>M</i>	-1,078	-587	-1,993	-467

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	Gross income		NC	M	2,406	5,594	8,704	12,876
CP10	Cost to income				144.8%	110.5%	122.9%	103.6%
	Operating costs		NC	M	3,484	6,181	10,697	13,343
	Gross income		NC	M	2,406	5,594	8,704	12,876
<i>Leverage</i>								
CP11	Capital to assets (balance sheet definition)				75.4%	71.5%	67.7%	56.4%
	Tier 1 capital		NC	M	251,439	253,361	253,439	250,077
	Total assets		NC	M	333,274	354,595	374,276	443,789
CP12	Leverage (regulatory definition)				63%	72.8%	64.0%	99.6%
	Tier 1 capital		NC	M	251,439.0	253,361.0	253,439.0	250,077.0
	Exposure		NC	M	399,901.8	348,161.4	395,793.0	250,976.0
<i>Liquidity</i>								
CP13	Liquid assets ratio				53.6%	45.4%	57.9%	11.9%
	Liquid assets		NC	M	178,568	160,990	216,823	52,898
	Total assets		NC	M	333,274	354,595	374,276	443,789
CP14	Liquid assets to short-term liabilities				200.1%	150%	176.8%	33.5%
	Liquid assets		NC	M	178,568	160,990	216,823	52,898
	Short-term liabilities		NC	M	89,251	107,343	122,636	158,134
CP15	Liquidity coverage ratio (LCR)				412%	468.8%	362.0%	362.0%
	Stock of <i>Shari'ah</i> -compliant high quality liquid assets		NC	M	196,439	221,041	228,640	228,640
	Total net cash outflows over the next 30 calendar days		NC	M	47,702	47,149	63,159	63,159
CP16	Net stable funding ratio (NSFR)				304.8%	364.8%	466.9%	467%
	Available stable funding (ASF)		NC	M	287,382	300,809	308,485	308,485
	Required stable funding (RSF)		NC	M	94,293	82,468	66,069	66,069
<i>Sensitivity to Market Risk; Other</i>								
CP17	Net foreign exchange open position to capital				29.0%	-1.2%	5.2%	-1.2%
	Net FX open position		NC	M	74,340	-3,062	13,488	-2,996
	Total regulatory capital		NC	M	255,932	258,066	257,769	256,290
CP18	Large exposures to capital				13.4%	14.7%	15.5%	12.6%
	Value of large exposures		NC	M	34,388	38,000	39,853	32,262
	Total regulatory capital (or balance sheet capital)		NC	M	255,932	258,066	257,769	256,290
CP19	Growth of financing to private sector				-2.9%	9.4%	18.6%	-4.6%
	Total financing at end of current period		NC	M	39,199	44,744	49,329	41,263

Total financing at end of same period in previous year		NC	M	40,366	40,914	41,590	43,263
Additional Prudential Islamic Financial Indicators (PIFIs)							
Code	Indicator	Currency	Units	2021Q1	2021Q2	2021Q3	2021Q4
AD01	Income distributed to investment account holder (IAH) out of total income from assets funded by profit-sharing investment accounts (PSIAs)			0.0%	0.0%	0.0%	0.0%
	Income distributed to IAH	<i>n.a</i>	<i>n.a</i>	0.0	0.0	0.0	0.0
	Total income from assets funded by PSIA	<i>n.a</i>	<i>n.a</i>	1.0	1.0	1.0	1.0
AD02	Total off-balance sheet items to total assets			33.5%	24.1%	25.0%	21.2%
	Off-balance sheet items	NC	M	111,491	85,504	93,482	94,074
	Total assets	NC	M	333,274	354,595	374,276	443,789
AD03	Foreign-currency denominated funding to total funding			12.8%	20.7%	10.6%	10.1%
	FX funding	<i>n.a</i>	<i>n.a</i>	10,618	21,053	13,003	19,560
	Total funding	<i>n.a</i>	<i>n.a</i>	82,912	101,822	122,830	194,179
AD04	Foreign-currency denominated financing to total financing			0.9%	1.0%	0.8%	0.0%
	FX financing	<i>n.a</i>	<i>n.a</i>	372	454	394	0
	Total financing	<i>n.a</i>	<i>n.a</i>	39,199	44,744	49,329	41,263
AD05	Value of Sukūk holdings to capital			0.0%	0.0%	0.0%	0.0%
	Sukūk holdings	<i>n.a</i>	<i>n.a</i>	0.0	0.0	0.0	0.0
	Total regulatory capital	<i>n.a</i>	<i>n.a</i>	255,932	258,066	257,769	256,290
AD06	Value (or percentage) of Sharī'ah-compliant financing by economic activity						
	Value of Sharī'ah-compliant financing	NC	M	39,199	44,744	49,329	41,263
	Sectoral distribution						
	(a) agriculture, forestry, hunting and fishing	NC	M	279	299	315	285
	(b) mining and quarrying	NC	M	-	-	-	-
	(c) manufacturing	NC	M	10,568	12,962	13,165	3,426
	(d) electricity, gas, steam and air-conditioning supply	NC	M	-	-	-	-
	(e) water supply; sewerage and waste management	NC	M	-	-	-	-

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(f) construction	NC	M	15,062	15,624	16,000	14,420
(g) wholesale and retail trade; repair of motor vehicles and motorcycles	NC	M	6,089	7,561	9,564	10,643
(h) transportation and storage	NC	M	-	-	348	-
(i) accommodation and food service activities	NC	M	-	-	-	-
(j) information and communication	NC	M	361	389	408	-
(k) financial and insurance activities	NC	M	-	-	-	-
(l) real estate activities	NC	M	-	-	-	811
(m) professional, scientific and technical activities	NC	M	-	-	-	-
(n) administrative and support service activities	NC	M	-	-	-	-
(o) public administration and defense; compulsory social security	NC	M	-	-	-	-
(p) education	NC	M	-	-	-	-
(q) human health and social work activities	NC	M	-	-	-	6,114
(r) arts, entertainment and recreation	NC	M	-	-	-	1,074
(s) other service activities (export)	NC	M	6,829	7,353	8,876	4,347
(t) activities of households as employers	NC	M	-	-	-	-
(t*) other financing of households	NC	M	11	556	653	143
(u) activities of extraterritorial organisations and bodies	NC	M	-	-	-	-
(u*) financing to nonresidents	NC	M	-	-	-	-
AD07 Value (or percentage) of gross NPF by economic activities						
Value of gross NPF	NC	M	702	1,137	1,580	1,602
Economic activity						

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(a) agriculture, forestry, hunting and fishing	NC	M	-	-	-	-
(b) mining and quarrying	NC	M	-	-	-	-
(c) manufacturing	NC	M	90	48	116	80
(d) electricity, gas, steam and air-conditioning supply	NC	M	-	-	-	-
(e) water supply; sewerage and waste management	NC	M	-	-	-	-
(f) construction	NC	M	-	-	-	-
(g) wholesale and retail trade; repair of motor vehicles and motorcycles	NC	M	574	557	715	940
(h) transportation and storage	NC	M	-	-	83	-
(i) accommodation and food service activities	NC	M	-	-	-	-
(j) information and communication	NC	M	-	18	-	-
(k) financial and insurance activities	NC	M	-	-	-	-
(l) real estate activities	NC	M	-	-	-	-
(m) professional, scientific and technical activities	NC	M	-	-	-	-
(n) administrative and support service activities	NC	M	-	-	-	-
(o) public administration and defense; compulsory social security	NC	M	-	-	-	-
(p) education	NC	M	-	-	-	-
(q) human health and social work activities	NC	M	-	-	-	7
(r) arts, entertainment and recreation	NC	M	-	-	-	97
(s) other service activities (export)	NC	M	31	511	666	407
(t) activities of households as employers	NC	M	-	-	-	-

(t*) other financing of households	NC	M	6	3	-	71
(u) activities of extraterritorial organisations and bodies	NC	M	-	-	-	-
(u*) financing to nonresidents	NC	M	-	-	-	-
AD08	Value (or percentage) of returns by major type of <i>Shari'ah</i>-compliant contract					
Total returns	NC	M	407	845	1,295	1,741
<i>Murābahah</i>	NC	M	187	415	659	936
<i>Commodity Murābahah / Tawwaruq</i>	NC	M	-	-	-	-
<i>Salam</i>	NC	M	-	-	-	-
<i>Istisnā`</i>	NC	M	-	-	-	-
<i>Ijārah/Ijārah Muntahia Bittamlik</i>	NC	M	-	-	-	-
<i>Muḍārabah</i>	NC	M	-	-	-	-
<i>Mushārahah</i>	NC	M	-	-	-	-
<i>Diminishing Mushārahah</i>	NC	M	220	430	635	805
<i>Wakālah</i>	NC	M	-	-	-	-
<i>Qarḍ Hassan</i>	NC	M	-	-	-	-
<i>Others (please specify)</i> ¹	NC	M	-	-	-	-
(i) <i>Deposits with Banks</i>	NC	M	-	-	-	-
(ii)	NC	M	-	-	-	-
(iii)	NC	M	-	-	-	-
<i>Others</i>	NC	M	-	-	-	-

Structural Islamic Financial Indicators (SIFIs)							
Code	Indicator	Currency	Units	2021Q1	2021Q2	2021Q3	2021Q4
BS01	Number of Islamic banks	<i>n.a</i>	<i>G</i>				
	Number of domestic branch offices	<i>n.a</i>	<i>G</i>	16	16	16	17
	Number of ATMs	<i>n.a</i>	<i>G</i>	18	19	20	22
BS02	Number of employees	<i>n.a</i>	<i>G</i>	280	275	293	291
BS03	Total assets	<i>NC</i>	<i>M</i>	333,274	354,595	374,276	443,789
	Total <i>Sharī'ah</i> -compliant financing (excluding interbank financing)	<i>NC</i>	<i>M</i>	39,199	44,744	49,329	41,263
	<i>Sukūk</i> holdings	<i>NC</i>	<i>M</i>	0	0	0	0
	Other <i>Sharī'ah</i> -compliant securities	<i>NC</i>	<i>M</i>	0	0	0	1
	Interbank financing	<i>NC</i>	<i>M</i>	96,130	216,700	206,965	274,388
	All other assets	<i>NC</i>	<i>M</i>	197,945	93,151	117,982	128,137
BS04	Total funding/liabilities and equities	<i>NC</i>	<i>M</i>	333,274	354,595	374,276	443,789
	Profit-sharing investment accounts (PSIA)	<i>NC</i>	<i>M</i>	0	0	0	0
	Other remunerative funding (<i>Murābahah</i> , Commodity <i>Murābahah</i> etc.)	<i>NC</i>	<i>M</i>	0	0	0	0
	Nonremunerative funding (current account, <i>Wadī'ah</i>)	<i>NC</i>	<i>M</i>	0	0	0	0
	<i>Sukūk</i> issued	<i>NC</i>	<i>M</i>	0	0	0	0
	Other <i>Sharī'ah</i> -compliant securities issued	<i>NC</i>	<i>M</i>	0	0	0	0
	Interbank funding/liabilities	<i>NC</i>	<i>M</i>	4	3	10	22,204
	All other liabilities	<i>NC</i>	<i>M</i>	82,908	101,154	120,828	168,146
	Capital and reserves	<i>NC</i>	<i>M</i>	250,361	253,439	253,439	253,439
BS05	Total revenues	<i>NC</i>	<i>M</i>	2,406	5,594	8,704	12,876
	Financing based	<i>NC</i>	<i>M</i>	407	845	1,295	1,741
	Investment based (<i>Sukūk</i> , other <i>Sharī'ah</i> -compliant securities etc.)	<i>NC</i>	<i>M</i>	0	0	0	0
	Fee based	<i>NC</i>	<i>M</i>	1,999	4,749	7,409	11,135
	Other	<i>NC</i>	<i>M</i>	0	0	0	0
BS06	Earnings before taxes and Zakat	<i>NC</i>	<i>M</i>	-1,078	-587	-1,993	-467
BS07	Value (or percentage) of financing by type of <i>Sharī'ah</i>-compliant contract						
	Total financing	<i>NC</i>	<i>M</i>	39,199	44,744	49,329	41,263

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<i>Murābahah</i>	<i>NC</i>	<i>M</i>	14,188	19,187	23,675	25,805
<i>Commodity Murābahah/ Tawwaruq</i>	<i>NC</i>	<i>M</i>	-	-	-	-
<i>Salam</i>	<i>NC</i>	<i>M</i>	-	-	-	-
<i>Istisnā`</i>	<i>NC</i>	<i>M</i>	-	-	-	-
<i>Ijārah / Ijārah Muntahia Bittamlīk</i>	<i>NC</i>	<i>M</i>	-	-	-	-
<i>Muḍārabah</i>	<i>NC</i>	<i>M</i>	-	-	-	-
<i>Mushārahah</i>	<i>NC</i>	<i>M</i>	25,000	25,000	25,000	14,420
<i>Diminishing Mushārahah</i>	<i>NC</i>	<i>M</i>	-	-	-	-
<i>Wakālah</i>	<i>NC</i>	<i>M</i>	-	-	-	-
<i>Qarḍ Hassan</i>	<i>NC</i>	<i>M</i>	11	557	654	1,038
<i>Others (please specify)¹</i>	<i>NC</i>	<i>M</i>	-	-	-	-
<i>(i)</i>	<i>NC</i>	<i>M</i>	-	-	-	-
<i>(ii)</i>	<i>NC</i>	<i>M</i>	-	-	-	-
<i>(iii)</i>	<i>NC</i>	<i>M</i>	-	-	-	-
<i>Others</i>	<i>NC</i>	<i>M</i>	-	-	-	-
BS08	<i>n.a</i>	<i>n.a</i>	-	-	-	-
Assets held by domestic systemically important Islamic banks			-	-	-	-