

Confidential

Annual Statement of Earnings and Expenses

Submitted to

Central Bank of Oman

(Department of Economic Research & Statistics)

Name of the Bank:

Return for the Year:

Name of the person filling the Returns:

Date:

Signature:

Bank Seal

Confidential Information for CBO
(Department of Economic Research & Statistics)

Annual Statement of Earnings/Expenses

Bank Name

Statement for the Year:

Items		A. Earnings Amount (in '000 RO)
Current Operating Revenues		
1.	Interest, Disc, Dividend Fees Received on	
a)	Bills purchased & discounted	
b)	Loans & advances	
c)	Investments	
d)	Deposits with banks etc	
2.	Foreign Exchange Earnings	
3.	Commission Received on Letters of Credit etc.	
a)	Commission on letters of credit & guarantee.	
b)	Commission on DDs, TTs sold, remittances etc.	
4.	Other Income	
a)	Recoveries on assets prv. written down and gains from sale of assets	
b)	Other services not mentioned in 1 to 3 above	
c)	Miscellaneous sources not covered above	
Total		

Items		B. Expenses Amount (in '000 RO)
Current Operating Expenses		
1.	Interest, Commission & Brokerage Paid on	
i)	Deposits	
	1.1 Demand deposits	
	1.2 Saving deposits	
	1.3 Time deposits	
	1.4 Other deposits	
ii)	Borrowings	
iii)	Other accounts	
2.	Establishment Expenses	
i)	Salaries & wages	
ii)	Other staff costs	
iii)	Rents paid & other occupancy cost	
iv)	Head office expenses	
v)	Others	
3.	Depreciation	
ii)	Losses incurred on sale of physical and financial assets	
4.	Bad Debts Written off	
5.	Excess of Earnings over Expenditure (show losses in - sign)	
Total		

Items		C. Disposal (Surplus/Deficit(-)) Amount (in '000 RO)
Sources		
1.	Excess of Earning over Expenditure (item 5 under Expenses)	
2.	Surplus/Deficit Brought from Preceding Year	
3.	Taken from Reserves (if any)	
Total Sources		
Uses		
4.	Provision for Taxes	
5.	Provisions for Doubtful Debts & Contingencies	
6.	Transfer to Reserves	
7.	Remittances to H.O (foreign banks)	
8.	Dividends	
a)	Cash Dividends paid (domestic banks)	
b)	Stock Dividends (domestic banks)	
9.	Other Allocations	
10.	Surplus(+)/Deficit(-) Carried to Next Year	
Total Uses		