

BAKHTAR BANK
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2015

2015US\$ '000'.....	2014		Note	2015Afs '000'.....	2014
ASSETS					
149,574	128,687	Cash and cash equivalents	5	10,226,404	7,330,063
18,944	25,746	Loans and advances to customers	6	1,295,179	1,501,502
55,322	12,392	Investments	7	3,782,358	897,688
2,465	2,784	Property and equipment	8	168,550	162,385
2,047	2,349	Intangible assets	9	139,920	137,020
798	123	Deferred tax asset	10	54,554	7,162
16,663	12,444	Other assets	11	1,139,231	725,706
245,813	184,525	Total assets		16,806,196	10,761,526
EQUITY AND LIABILITIES					
Equity					
22,305	23,148	Share capital	12	1,525,000	1,350,000
(4,571)	(764)	Retained earning / (Accumulated loss)		(312,544)	(44,605)
17,734	22,384	Total equity		1,212,456	1,305,395
Liabilities					
141,487	131,128	Deposits from customers	13	9,673,498	7,647,433
84,623	29,842	Deposits from banks	14	5,785,655	1,740,397
1,969	1,171	Other liabilities	15	134,587	68,301
228,079	162,141	Total liabilities		15,593,740	9,456,131
245,813	184,525	Total equity and liabilities		16,806,196	10,761,526
Contingencies and commitments					
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The annexed notes 1 to 27 form an integral part of these financial statements.

Chairman

Chief Executive Officer

Chief Finance Officer