

BAKHTAR BANK
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2012

2012US\$ '000'.....	2011		Note	2012Afs '000'.....	2011
ASSETS					
62,816	32,736	Cash and cash equivalents	5	3,271,443	1,614,223
25,412	39,254	Loans and advances to customers	6	1,323,448	1,935,618
12,463	-	Investments	7	649,057	-
1,046	1,159	Property and equipment	8	54,472	57,169
2,611	2,788	Intangible assets	9	135,985	137,469
415	531	Deferred tax asset	10	21,606	26,186
4,227	4,469	Other assets	11	220,138	220,380
108,990	80,938	Total assets		5,676,149	3,991,045
EQUITY AND LIABILITIES					
EQUITY					
26,882	17,199	Share capital	12	1,400,000	848,100
(1,659)	(2,445)	Retained earnings		(86,425)	(120,570)
25,223	14,754	Total equity		1,313,575	727,530
LIABILITIES					
63,918	48,083	Deposits from customers	13	3,328,829	2,370,968
10,291	12,212	Deposits from banks	14	535,941	602,190
9,558	5,889	Other liabilities	15	497,804	290,357
83,767	66,184	Total liabilities		4,362,574	3,263,515
108,990	80,938	Total equity and liabilities		5,676,149	3,991,045
CONTINGENCIES AND COMMITMENTS					
			23	AASR	

The annexed notes 1 to 27 form an integral part of these financial statements.

 <hr style="width: 100%;"/> Chairman	 <hr style="width: 100%;"/> Chief Executive Officer	 <hr style="width: 100%;"/> Chief Financial Officer
		