

BAKHTAR BANK
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS ON MARCH 31, 2016

Un-Audited		Audited				Un-Audited		Audited	
31-Mar-16		31-Dec-15				31-Mar-16		31-Dec-15	
.....US\$ '000'.....					Afs '000'.....			
ASSETS									
127,017	149,574	Cash and cash equivalents	5	8,720,953	10,226,404				
14,712	18,944	Loans and advances to customers	6	1,010,183	1,295,179				
40,245	55,322	Investments	7	2,763,225	3,782,358				
1,409	2,465	Property and equipment		96,751	168,550				
2,042	2,047	Intangible assets		140,235	139,920				
795	798	Deferred tax asset		54,554	54,554				
17,398	16,663	Other assets	8	1,194,535	1,139,231				
203,618	245,813	Total assets		13,980,436	16,806,196				
EQUITY AND LIABILITIES									
Equity									
22,939	22,305	Share capital	9	1,575,000	1,525,000				
(5,521)	(4,571)	Retained earning		(379,043)	(312,544)				
17,418	17,734	Total equity		1,195,957	1,212,456				
Liabilities									
110,005	141,487	Deposits from customers	10	7,552,938	9,673,498				
73,653	84,623	Deposits from banks	11	5,057,023	5,785,655				
2,542	1,969	Other liabilities	12	174,518	134,587				
186,200	228,079	Total liabilities		12,784,479	15,593,740				
203,618	245,813	Total equity and liabilities		13,980,436	16,806,196				
Contingencies and commitments									

The annexed notes 1 to 19 form an integral part of these financial statements.


 Chief Executive Officer


 Chief Finance Officer

