


BAKHTAR BANK  
 CONDENSED INTERIM STATEMENT OF CASH FLOWS (UNAUDITED)  
 FOR THE QUARTER ENDED MARCH 31, 2016

31-Mar-16	31-Mar-15		31-Mar-16	31-Mar-15
.....US\$ '000'.....	.....US\$ '000'.....		.....AFN '000'.....	.....AFN '000'.....
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
(969)	(1,994)	Profit before taxation	(66,499)	(114,954)
		Adjustments for:		
141	153	Depreciation	9,704	8,805
7	2	Amortization	451	92
(1,412)	(1,273)	Accrued interest on cash and cash equivalents	(96,917)	(73,381)
117	1,010	Impairment (gain)/ loss on loans and advances	8,046	58,226
(2,116)	(2,102)		(145,215)	(121,212)
		Increase / decrease in operating assets and liabilities:		
4,034	547	Loans and advances to customers	6 276,950	31,523
(173)	(5,024)	Other assets	8 (11,877)	(289,662)
(30,885)	8,488	Deposits from customers	13 (2,120,560)	489,316
(10,612)	14,898	Deposits from banks	14 (728,632)	858,870
582	1,916	Other liabilities	15 39,931	110,463
(39,170)	18,722	<b>Net cash generated from operating activities before interest and taxation</b>	(2,689,403)	1,079,298
-	0	Net Withholding taxes (paid) / collected	-	-
(39,170)	18,721	<b>Net cash generated from operating activities</b>	(2,689,403)	1,079,298
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
16,255	(10,887)	Investments - Net of interest	7 1,116,099	(627,649)
-	-	Acquisition of intangible assets	-	-
260	(70)	Acquisition of property and equipment - net of disposal	8 17,853	(4,031)
16,515	(10,957)	<b>Net cash used in investing activities</b>	1,133,952	(631,680)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
728	-	Issuance / Redemption of share capital	12 50,000	-
728	-	<b>Net cash used in / generated from financing activities</b>	50,000	-
(21,927)	7,763	<b>Net increase in cash and cash equivalents</b>	(1,505,451)	447,618
148,944	127,148	Cash and cash equivalents at beginning of the year	10,226,404	7,330,063
127,017	134,912	<b>Cash and cash equivalents at the end of the year</b>	5 8,720,953	7,777,681

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

  
 Chief Executive Officer

  
 Chief Finance Officer

