
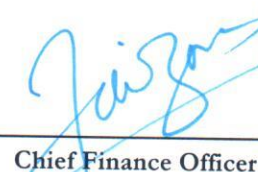


BAKHTAR BANK
CONDENSED INTERIM STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 30 SEPTEMBER, 2017

	Note	Un-Audited	
		30-Sep-17Afn '000'.....	30-Sep-16
CASH FLOWS FROM OPERATING ACTIVITIES			
Loss before taxation		(206,967)	(295,411)
Adjustments for:			
Depreciation		38,510	18,719
Amortization		1,338	13,658
Accrued interest on cash and cash equivalents		(33,101)	(53,011)
Impairment (gain)/ loss on Non Funded Facilities		45,927	-
Impairment (gain)/ loss on loans and advances		(76,875)	119,764
		<u>(231,168)</u>	<u>(196,281)</u>
Increase / decrease in operating assets and liabilities:			
Loans and advances to customers	6	91,633	198,095
Other assets	8	(224,400)	(576,341)
Deposits from customers	10	(2,762,547)	910,064
Deposits from banks	11	(3,805,127)	(806,300)
Other liabilities	12	147,866	440,480
Net cash generated from operating activities before interest and taxation		(6,783,743)	(30,283)
Net Withholding taxes (paid) / collected		-	-
Net cash generated from operating activities		(6,783,743)	(30,283)
CASH FLOWS FROM INVESTING ACTIVITIES			
Investments - Net of interest	7	577,120	1,136,993
Acquisition of Intangibles - net of adjustment		-	(4,302)
Non-current assets exchange fluctuation		2,831	-
Acquisition of property and equipment - net of adjustment		(34,363)	64,113
Net cash used in investing activities		545,588	1,196,804
CASH FLOWS FROM FINANCING ACTIVITIES			
Issuance of share capital	9	150,000	50,000
Net cash used in / generated from financing activities		150,000	50,000
Net increase in cash and cash equivalents		(6,088,155)	1,216,521
Cash and cash equivalents at beginning of the period		11,708,109	10,226,404
Cash and cash equivalents at the end of the period	5	5,619,954	11,442,925

The annexed notes 1 to 20 form an integral part of these financial statements.


 Chief Executive Officer


 Chief Finance Officer