

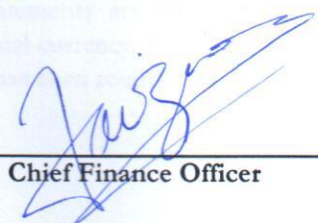
ISLAMIC BANK OF AFGHANISTAN
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE HALF YEAR ENDED JUNE 30, 2018

	Note	30-Jun-18Afn '000'.....	30-Jun-17
CASH FLOWS FROM OPERATING ACTIVITIES			
Loss before taxation		(167,858)	(137,018)
Adjustments for:			
Depreciation		27,492	25,332
Amortization		1,319	901
Accrued profit on cash and cash equivalents on Non Funded Facilities		(14,285)	(22,659)
on Financings		1,210	36,588
		(34,017)	(62,293)
		<u>(186,139)</u>	<u>(159,149)</u>
Increase / decrease in operating assets and liabilities:			
Murabaha receivables / loan and advances	6	102,664	137,923
Other assets	8	(977,339)	(378,787)
Current Accounts from customers	10	(5,985,904)	(3,456,615)
Current Accounts from banks	11	(904,333)	(1,445,695)
Equity of Investment Account Holders	10	3,222,337	-
Other liabilities	12	137,921	334,319
Net cash generated from operating activities		<u>(4,590,793)</u>	<u>(4,968,004)</u>
Net Withholding taxes (paid) / collected from operating		<u>-</u>	<u>-</u>
		<u>(4,590,793)</u>	<u>(4,968,004)</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Investments - Net of Profits	7	3,431,797	972,321
Non-current assets exchange fluctuation		-	2,831
Acquisition of property and equipment - net of adjustment		(11,481)	(23,235)
Net cash used in investing activities		<u>3,420,316</u>	<u>951,917</u>
CASH FLOWS FROM FINANCING ACTIVITIES			
Issuance of share capital generated from	9	<u>-</u>	<u>150,000</u>
Net increase in cash and cash equivalents		<u>(1,170,477)</u>	<u>(3,866,087)</u>
Cash and cash equivalents at beginning of the period		<u>7,722,538</u>	<u>11,708,109</u>
Cash and cash equivalents at the end of the period	5	<u><u>6,552,061</u></u>	<u><u>7,842,022</u></u>

The annexed note 1 to 17 form an integral part of these condensed interim financial statements. *cut*



 Chairman



 Chief Finance Officer



 Chief Executive Officer