## BAKHTAR BANK

## STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2014

2014	2013			2014	2013
US\$	'000'		Note	Afs '000'	
		ASSETS			
128,687	75,580	Cash and cash equivalents	5	7,505,023	4,325,427
25,746	19,342	Loans and advances to customers	6	1,501,502	1,106,940
12,392	31,442	Investments	7	722,728	1,799,448
2,784	2,688	Property and equipment	8	162,385	153,856
2,349	2,376	Intangible assets	9	137,020	135,985
123	275	Deferred tax asset	10	7,162	15,737
12,444	8,998	Other assets	11	725,706	514,911
184,525	140,701	Total assets		10,761,526	8,052,304
		EQUITY AND LIABILITIES			
		Equity			
23,148	23,589	Share capital	12	1,350,000	1,350,000
(764)	(1,100)	Retained earning		(44,605)	(62,947)
22,384	22,489	Total equity		1,305,395	1,287,053
		Liabilities			
131,128	86,824	Deposits from customers	13	7,647,433	4,968,927
29,842	29,694	Deposits from banks	14	1,740,397	1,699,388
1,171	1,694	Other liabilities	15	68,301	96,936
162,141	118,212	Total liabilities		9,456,131	6,765,251
184,525	140,701	Total equity and liabilities		10,761,526	8,052,304
		Contingencies and commitments	23	11	

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

Dai P. Long

Deputy Chief Executive Officer

**Chief Finance Officer**