

**BAKHTAR BANK**  
**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER, 2017**

	Note	Un-Audited 30-Sep-17 .....Afn '000'.....	Audited 31-Dec-16
<b>ASSETS</b>			
Cash and cash equivalents	5	5,619,954	11,708,109
Loans and advances to customers	6	864,153	878,911
Investments	7	2,574,262	3,151,382
Property and equipment		299,906	304,054
Intangible assets		137,545	138,883
Non current assets held for sale		48,205	51,036
Deferred tax asset		128,752	69,393
Other assets	8	1,647,701	1,390,200
<b>Total assets</b>		<b>11,320,478</b>	<b>17,691,968</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Share capital	9	1,725,000	1,575,000
Retained earning		(791,371)	(643,762)
<b>Total equity</b>		<b>933,629</b>	<b>931,238</b>
<b>Liabilities</b>			
Deposits from customers	10	8,766,933	11,529,480
Deposits from banks	11	1,181,012	4,986,139
Other liabilities	12	438,904	245,111
<b>Total liabilities</b>		<b>10,386,849</b>	<b>16,760,730</b>
<b>Total equity and liabilities</b>		<b>11,320,478</b>	<b>17,691,968</b>
<b>Contingencies and commitments</b>	13		

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

  
 Chief Executive Officer

  
 Chief Finance Officer