

BAKHTAR BANK
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS at June 30, 2016

| Un-Audited | | | Un-Audited | |
|--------------------------------------|----------------|------|---------------------|-------------------|
| 30-Jun-16 | 31-Dec-15 | | 30-Jun-16 | 31-Dec-15 |
|US\$ '000'..... | | Note |Afn '000'..... | |
| ASSETS | | | | |
| 150,139 | 149,574 | | 10,272,525 | 10,226,404 |
| 15,177 | 18,944 | 5 | 1,038,437 | 1,295,179 |
| 47,412 | 55,322 | 6 | 3,243,898 | 3,782,358 |
| 1,566 | 2,465 | 7 | 107,147 | 168,550 |
| 2,043 | 2,047 | | 139,785 | 139,920 |
| 797 | 798 | | 54,554 | 54,554 |
| 23,477 | 16,663 | 8 | 1,606,263 | 1,139,231 |
| <u>240,611</u> | <u>245,813</u> | | <u>16,462,609</u> | <u>16,806,196</u> |
| Total assets | | | | |
| EQUITY AND LIABILITIES | | | | |
| Equity | | | | |
| 23,020 | 22,305 | | 1,575,000 | 1,525,000 |
| (7,580) | (4,571) | 9 | (518,654) | (312,544) |
| <u>15,440</u> | <u>17,734</u> | | <u>1,056,346</u> | <u>1,212,456</u> |
| Total equity | | | | |
| Liabilities | | | | |
| 145,948 | 141,487 | 10 | 9,985,757 | 9,673,498 |
| 73,776 | 84,623 | 11 | 5,047,773 | 5,785,655 |
| 5,447 | 1,969 | 12 | 372,733 | 134,587 |
| 225,171 | 228,079 | | 15,406,263 | 15,593,740 |
| <u>240,611</u> | <u>245,813</u> | | <u>16,462,609</u> | <u>16,806,196</u> |
| Total liabilities | | | | |
| Total equity and liabilities | | | | |
| | | 13 | | |
| Contingencies and commitments | | | | |

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


Chief Executive Officer




Chief Finance Officer