

BAKHTAR BANK
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2016

2016US\$ '000'.....	2015		Note	2016Afs '000'.....	2015
ASSETS					
175,192	149,574	Cash and cash equivalents	5	11,708,109	10,226,404
13,151	18,944	Loans and advances to customers	6	878,911	1,295,179
47,155	55,322	Investments	7	3,151,382	3,782,358
4,550	2,465	Property and equipment	8	304,054	168,550
2,078	2,047	Intangible assets	9	138,883	139,920
764	-	Non current assets held for sale	24	51,036	-
1,039	798	Deferred tax asset	10	69,393	54,554
20,802	16,663	Other assets	11	1,390,200	1,139,231
<u>264,731</u>	<u>245,813</u>	Total assets		<u>17,691,968</u>	<u>16,806,196</u>
EQUITY AND LIABILITIES					
Equity					
23,567	22,305	Share capital	12	1,575,000	1,525,000
(9,633)	(4,571)	Retained earning		(643,762)	(312,544)
<u>13,934</u>	<u>17,734</u>	Total equity		<u>931,238</u>	<u>1,212,456</u>
Liabilities					
172,520	141,487	Deposits from customers	13	11,529,480	9,673,498
74,609	84,623	Deposits from banks	14	4,986,139	5,785,655
3,668	1,969	Other liabilities	15	245,111	134,587
250,797	228,079	Total liabilities		16,760,730	15,593,740
<u>264,731</u>	<u>245,813</u>	Total equity and liabilities		<u>17,691,968</u>	<u>16,806,196</u>
			Contingencies and commitments	23	

The annexed notes 1 to 28 form an integral part of these financial statements.



Chairman



Chief Executive Officer



Chief Finance Officer