
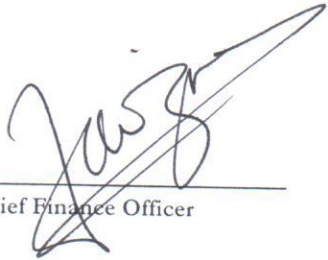


BAKHTAR BANK
 STATEMENT OF CASH FLOWS
 FOR THE YEAR ENDED DECEMBER 31, 2017

	Note	2017AFN '000'.....	2016
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit / (Loss) before taxation		8,992	(346,058)
Adjustments for:			
Depreciation	8	51,918	43,564
Amortization	9	1,731	1,803
Accrued interest on cash and cash equivalents		(13,051)	(15,156)
Impairment (gain)/ loss on loans and advances	6.8	(298,559)	112,206
Provision against non-funded facilities	15	46,653	-
		(202,316)	(203,641)
Increase / decrease in operating assets and liabilities:			
Loans and advances to customers	6	497,091	304,062
Other assets	11	86,318	(248,339)
Deposits from customers	13	639,416	1,855,982
Deposits from banks	14	(4,081,806)	(799,516)
Other liabilities	15	90,899	110,524
Net cash generated from operating activities before interest and taxation		(2,970,398)	1,019,072
Tax adjustment		-	12,635
Net cash generated from operating activities		(2,970,398)	1,031,707
CASH FLOWS FROM INVESTING ACTIVITIES			
Investments - Net of interest	7	(965,511)	630,976
Acquisition of intangible assets	9	-	(766)
Recognition of non-current assets held for sale		(53,922)	(51,036)
Acquisition of property and equipment - Net of disposals	8	(145,740)	(179,176)
Net cash used in investing activities		(1,165,173)	399,998
CASH FLOWS FROM FINANCING ACTIVITIES			
Issuance / Redemption of share capital	12	150,000	50,000
Net cash used in / generated from financing activities		150,000	50,000
		(3,985,571)	1,481,705
Cash and cash equivalents at beginning of the year		11,708,109	10,226,404
Cash and cash equivalents at the end of the year	5	7,722,538	11,708,109

The annexed note 1 to 27 form an integral part of these financial statements. *att.*


 Chief Executive Officer


 Chief Finance Officer