

BAKHTAR BANK
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS ON MARCH 31, 2017

Un-Audited 31-Mar-17US\$ '000'.....	Audited 31-Dec-16		Note	Un-Audited 31-Mar-17Afs '000'.....	Audited 31-Dec-16
ASSETS					
192,845	175,192	Cash and cash equivalents	5	13,057,565	11,708,109
10,739	13,151	Loans and advances to customers	6	727,171	878,911
11,322	47,155	Investments	7	766,626	3,151,382
4,503	4,550	Property and equipment		304,922	304,054
2,044	2,078	Intangible assets		138,433	138,883
712	764	Non current assets held for sale		48,205	51,036
1,902	1,039	Deferred tax asset		128,752	69,393
20,374	20,802	Other assets	8	1,379,490	1,390,200
<u>244,441</u>	<u>264,731</u>	Total assets		<u>16,551,164</u>	<u>17,691,968</u>
EQUITY AND LIABILITIES					
Equity					
25,476	23,567	Share capital	9	1,725,000	1,575,000
(9,823)	(9,633)	Retained earning		(665,141)	(643,762)
<u>15,653</u>	<u>13,934</u>	Total equity		<u>1,059,859</u>	<u>931,238</u>
Liabilities					
152,545	172,520	Deposits from customers	10	10,328,823	11,529,480
71,930	74,609	Deposits from banks	11	4,870,436	4,986,139
4,313	3,668	Other liabilities	12	292,046	245,111
228,788	250,797	Total liabilities		15,491,305	16,760,730
<u>244,441</u>	<u>264,731</u>	Total equity and liabilities		<u>16,551,164</u>	<u>17,691,968</u>
		Contingencies and commitments	13		

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

Chief Executive Officer

Chief Finance Officer