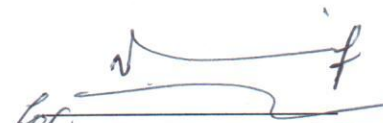
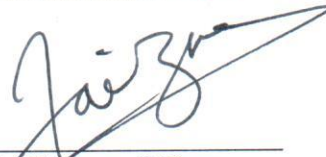


ISLAMIC BANK OF AFGHANISTAN
 CONDENSED INTERIM STATEMENT OF CASH FLOWS (UNAUDITED)
 FOR THE PERIOD ENDED SEPTEMBER 30, 2018

	Note	30-Sep-18Afn	30-Sep-17 '000'.....
CASH FLOWS FROM OPERATING ACTIVITIES			
Loss before taxation		(195,927)	(206,967)
Adjustments for:			
Depreciation		42,516	38,510
Amortization		1,319	1,338
Accrued profit on cash and cash equivalents		(25,507)	(33,101)
Impairment (gain)/ loss on Non Funded Facilities		1,394	45,927
Impairment (gain)/ loss on Financings		(34,017)	(76,875)
		<u>(210,222)</u>	<u>(231,168)</u>
Increase / decrease in operating assets and liabilities:			
Murabaha receivables / loan and advances	6	(95,319)	91,633
Other assets	8	(580,971)	(224,400)
Current Accounts from customers	10	(5,733,798)	(2,762,547)
Current Accounts from banks	11	(904,333)	(3,805,127)
Equity of Investment Account Holders	10	3,391,879	-
Other liabilities	12	76,328	147,866
		<u>(4,056,436)</u>	<u>(6,783,743)</u>
Net cash generated from operating activities			
Net Withholding taxes (paid) / collected		-	-
Net cash generated from operating activities		<u>(4,056,436)</u>	<u>(6,783,743)</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Investments - Net of Profits	7	2,955,701	577,120
Non-current assets exchange fluctuation		-	2,831
Acquisition of property and equipment - net of adjustment		(18,644)	(34,363)
Net cash used in investing activities		<u>2,937,057</u>	<u>545,588</u>
CASH FLOWS FROM FINANCING ACTIVITIES			
Issuance of share capital	9	-	150,000
Net cash used in / generated from financing activities		<u>-</u>	<u>150,000</u>
Net increase in cash and cash equivalents		<u>(1,119,379)</u>	<u>(6,088,155)</u>
Cash and cash equivalents at beginning of the period		<u>7,722,538</u>	<u>11,708,109</u>
Cash and cash equivalents at the end of the period	5	<u><u>6,603,159</u></u>	<u><u>5,619,954</u></u>

The annexed note 01 to 17 form an integral part of these condensed interim financial statements. *cut*

for 
 Chief Executive Officer


 Chief Finance Officer