

**BAKHTAR BANK**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT DECEMBER 31, 2011**

<u>2011</u>	<u>2010</u>		Note	<u>2011</u>	<u>2010</u>
.....US\$ '000'.....				.....Afs '000'.....	
<b>ASSETS</b>					
<b>32,350</b>	41,188	Cash and cash equivalents	5	<b>1,595,160</b>	1,865,804
<b>39,254</b>	38,628	Loans and advances to customers	6	<b>1,935,618</b>	1,749,837
<b>1,159</b>	1,250	Property and equipment	7	<b>57,169</b>	56,623
<b>2,788</b>	3,100	Intangible assets	8	<b>137,469</b>	140,435
<b>531</b>	577	Deferred tax asset	9	<b>26,186</b>	26,146
<b>4,856</b>	4,168	Other assets	10	<b>239,443</b>	188,806
<b>80,938</b>	88,911	<b>Total assets</b>		<b>3,991,045</b>	4,027,651
<b>EQUITY AND LIABILITIES</b>					
<b>EQUITY</b>					
<b>17,199</b>	18,722	Share capital	11	<b>848,100</b>	848,100
<b>(2,445)</b>	(3,246)	Accumulated loss		<b>(120,570)</b>	(147,045)
<b>14,754</b>	15,476	<b>Total equity</b>		<b>727,530</b>	701,055
<b>LIABILITIES</b>					
<b>48,083</b>	28,739	Deposits from customers	12	<b>2,370,968</b>	1,301,890
<b>12,212</b>	38,961	Deposits from banks	13	<b>602,190</b>	1,764,953
<b>5,889</b>	5,735	Other liabilities	14	<b>290,357</b>	259,753
<b>66,184</b>	73,435	<b>Total liabilities</b>		<b>3,263,515</b>	3,326,596
<b>80,938</b>	88,911	<b>Total equity and liabilities</b>		<b>3,991,045</b>	4,027,651