

BAKHTAR BANK  
 CONDENSED INTERIM STATEMENT OF CASH FLOWS (UNAUDITED)  
 FOR THE QUARTER ENDED JUNE 30, 2016

<u>30-Jun-16</u> .....US\$ '000'.....	<u>30-Jun-15</u> .....Afn '000'.....		<u>30-Jun-16</u> .....Afn '000'.....	<u>30-Jun-15</u> .....Afn '000'.....
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
(3,012)	(2,652)	Loss before taxation	(206,111)	(152,907)
Adjustments for:				
290	313	Depreciation	19,814	18,032
13	3	Amortization	901	184
(1,807)	(1,013)	Accrued interest on cash and cash equivalents	(123,652)	(58,374)
1,672	1,376	Impairment (gain)/ loss on loans and advances	114,383	79,347
(2,844)	(1,973)		(194,665)	(113,718)
Increase / decrease in operating assets and liabilities:				
2,081	107	Loans and advances to customers	142,359	6,145
(6,826)	(5,024)	Other assets	(467,032)	(289,662)
4,564	8,488	Deposits from customers	312,259	489,316
(10,785)	14,898	Deposits from banks	(737,882)	858,870
3,481	1,916	Other liabilities	238,146	110,463
(10,331)	18,411	<b>Net cash generated from operating activities before interest and taxation</b>	(706,815)	1,061,414
-	-	Net Withholding taxes (paid) / collected	-	-
(10,331)	18,410	<b>Net cash generated from operating activities</b>	(706,815)	1,061,414
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
9,337	(11,148)	Investments - Net of interest	638,823	(642,676)
937	(424)	Acquisition of property and equipment - net of adjustment	64,113	(24,415)
10,274	(11,571)	<b>Net cash used in investing activities</b>	702,936	(667,091)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
731	-	Issuance of share capital	50,000	-
731	-	<b>Net cash used in / generated from financing activities</b>	50,000	-
674	6,839	<b>Net increase in cash and cash equivalents</b>	46,121	394,323
149,465	127,148	Cash and cash equivalents at beginning of the period	10,226,404	7,330,063
150,139	133,988	<b>Cash and cash equivalents at the end of the period</b>	10,272,525	7,724,386

The annexed notes 1 to 19 form an integral part of these financial statements.

Chief Executive Officer



Chief Finance Officer