


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

<u>30-Sep-16</u>	<u>30-Sep-15</u>		Note	<u>30-Sep-16</u>	<u>30-Sep-15</u>
.....US\$ '000'.....US\$ '000'.....		Afn '000'.....Afn '000'.....
CASH FLOWS FROM OPERATING ACTIVITIES					
(4,432)	(3,734)	Loss before taxation		(295,411)	(237,917)
Adjustments for:					
281	441	Depreciation		18,719	28,083
205	6	Amortization		13,658	361
(795)	(796)	Accrued interest on cash and cash equivalents		(53,011)	(50,712)
1,797	2,219	Impairment (gain)/ loss on loans and advances		119,764	141,344
(2,944)	(1,864)			(196,281)	(118,841)
Increase / decrease in operating assets and liabilities:					
2,972	1,836	Loans and advances to customers	6	198,095	116,979
(8,647)	(7,897)	Other assets	8	(576,341)	(503,110)
13,654	9,043	Deposits from customers	10	910,064	576,145
(12,098)	15,453	Deposits from banks	11	(806,300)	984,514
6,609	(75)	Other liabilities	12	440,480	(4,752)
(454)	16,496	Net cash generated from operating activities before interest and taxation		(30,283)	1,050,935
-	-	Net Withholding taxes (paid) / collected		-	-
(454)	16,495	Net cash generated from operating activities		(30,283)	1,050,935
CASH FLOWS FROM INVESTING ACTIVITIES					
17,059	(11,754)	Investments - Net of interest	7	1,136,993	(748,844)
(65)	(259)	Acquisition of Intangibles - net of adjustment		(4,302)	(16,473)
962	(479)	Acquisition of property and equipment - net of adjustment		64,113	(30,499)
17,956	(12,491)	Net cash used in investing activities		1,196,804	(795,816)
CASH FLOWS FROM FINANCING ACTIVITIES					
750	785	Issuance of share capital	9	50,000	50,000
750	785	Net cash used in / generated from financing activities		50,000	50,000
18,252	4,788	Net increase in cash and cash equivalents		1,216,521	305,119
153,435	115,054	Cash and cash equivalents at beginning of the period		10,226,404	7,330,063
171,687	119,843	Cash and cash equivalents at the end of the period	5	11,442,925	7,635,182

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


 Chief Executive Officer




 Chief Finance Officer