

**Bakhtar Bank**  
**Statement of financial position**  
*As at 31 December 2009*

2009 USD'000'		Note	2009 Afs '000'
<b>Assets</b>			
11,217	Cash and cash equivalents	5	545,603
2,465	Loans and advances to customers	6	119,883
1,361	Property and equipment	7	66,205
2,948	Intangible assets	8	143,402
175	Deferred tax asset	9	8,492
449	Other assets	10	21,819
<b>18,614</b>	<b>Total assets</b>		<b>905,404</b>
<b>Liabilities</b>			
6,240	Deposits from customers	11	303,513
2,764	Other liabilities	12	134,461
<b>9,004</b>	<b>Total liabilities</b>		<b>437,974</b>
<b>Equity</b>			
10,308	Share capital	13	501,400
(698)	Retained earnings		(33,970)
<b>9,610</b>	<b>Total equity</b>		<b>467,430</b>
<b>18,614</b>	<b>Total liabilities and equity</b>		<b>905,404</b>

LCBANK

The annexed notes 1 to 23 form an integral part of these financial statements.

  
**Chief Executive Officer**



  
**Chief Finance Officer**