

Bakhtar Bank
Statement of cash flows
For the period from 18 March 2009 to 31 December 2009

2009 USD'000'	Note	2009 Afs '000'
Cash flows from operating activities		
(873)		(42,462)
		<i>Adjustments for:</i>
123	7,8	5,961
(187)	14	(9,073)
(937)		(45,574)
(2,465)	6	(119,883)
(134)	10	(6,506)
(952)	11	(46,294)
2,764	12	134,461
(1,723)		(83,796)
205		9,978
(19)		(905)
(1,536)		(74,723)
Cash flows from investing activities		
3,673	8	178,637
(1,045)	7	(50,811)
(183)	8	(8,900)
2,445		118,926
Cash flows from financing activities		
10,308	13	501,400
10,308		501,400
11,217		545,603
11,217	5	545,603

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

Chief Executive Officer



Chief Finance Officer

KPMG