

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

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