

BAKH TAR BANK
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2011

2011	2010		2011	2010
.....US\$ '000'.....		NoteAfs '000'.....	
CASH FLOWS FROM OPERATING ACTIVITIES				
536	(2,886)		26,435	(130,729)
Profit / (Loss) before income tax				
Adjustments for:				
420	387	7	20,721	17,509
Depreciation				
60	65	8	2,966	2,967
Amortisation				
44	1,971	6.9	2,181	89,288
Impairment loss on loans and advances				
-	16		-	727
Loss on sale of property and equipment				
<u>1,060</u>	<u>(447)</u>		<u>52,303</u>	<u>(20,238)</u>
Increase / decrease in operating assets and liabilities:				
(3,812)	(37,952)	6	(187,962)	(1,719,242)
Loans and advances to customers				
(1,027)	(3,686)	10	(50,637)	(166,987)
Other assets				
21,681	22,039	12	1,069,078	998,377
Deposits from customers				
(23,581)	38,961	13	(1,162,763)	1,764,953
Deposits from banks				
613	2,763	14	30,245	125,180
Other liabilities				
(5,066)	21,678		(249,736)	982,043
Net cash (used in) / generated from operating activities before interest and taxation				
7	2		359	112
Taxes collected				
(5,059)	21,680		(249,377)	982,155
Net cash (used in) / generated from operating activities				
CASH FLOWS FROM INVESTING ACTIVITIES				
(431)	(193)	8	-	-
Cash received in acquisition				
-	2	7	(21,267)	(8,726)
Purchase of property and equipment				
-	-		-	72
Proceeds from sale of property and equipment				
(431)	(191)	8	-	-
Acquisition of intangible assets				
Net cash used in investing activities				
(21,267) (8,654)				
CASH FLOWS FROM FINANCING ACTIVITIES				
-	7,653	11	-	346,700
Proceeds from issue of share capital				
-	7,653		-	346,700
Net cash from financing activities				
(5,490)	29,142		(270,644)	1,320,201
Net (decrease) / increase in cash and cash equivalents				
37,840	12,046		1,865,804	545,603
Cash and cash equivalents at beginning of the year				
<u>32,350</u>	<u>41,188</u>	5	<u>1,595,160</u>	<u>1,865,804</u>
Cash and cash equivalents at the end of the year				