

**BAKHTAR BANK**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT DECEMBER 31, 2012**

2012	2011		2012	2011
.....US\$ '000'.....	.....US\$ '000'.....	Note	.....Afs '000'.....	.....Afs '000'.....
<b>ASSETS</b>				
62,816	32,736	Cash and cash equivalents	3,271,443	1,614,223
25,412	39,254	Loans and advances to customers	1,323,448	1,935,618
12,463	-	Investments	649,057	-
1,046	1,159	Property and equipment	54,472	57,169
2,611	2,788	Intangible assets	135,985	137,469
415	531	Deferred tax asset	21,606	26,186
4,227	4,469	Other assets	220,138	220,380
<b>108,990</b>	<b>80,938</b>	<b>Total assets</b>	<b>5,676,149</b>	<b>3,991,045</b>
<b>EQUITY AND LIABILITIES</b>				
<b>EQUITY</b>				
26,882	17,199	Share capital	1,400,000	848,100
(1,659)	(2,445)	Retained earnings	(86,425)	(120,570)
<b>25,223</b>	<b>14,754</b>	<b>Total equity</b>	<b>1,313,575</b>	<b>727,530</b>
<b>LIABILITIES</b>				
63,918	48,083	Deposits from customers	3,328,829	2,370,968
10,291	12,212	Deposits from banks	535,941	602,190
9,558	5,889	Other liabilities	497,804	290,357
<b>83,767</b>	<b>66,184</b>	<b>Total liabilities</b>	<b>4,362,574</b>	<b>3,263,515</b>
<b>108,990</b>	<b>80,938</b>	<b>Total equity and liabilities</b>	<b>5,676,149</b>	<b>3,991,045</b>
<b>CONTINGENCIES AND COMMITMENTS</b>				
			23	<b>AASR</b>

The annexed notes 1 to 27 form an integral part of these financial statements.

 Chairman	 Chief Executive Officer	 Chief Financial Officer
		