

BANK-E-MILLIE AFGHAN
UNCONSOLIDATED BALANCE SHEET

As at 30 Hoot 1387 (20 March 2009)

	<i>Note</i>	1387 (Afs)	1386 (Afs)
Assets			
Cash and cash equivalents	4	4,787,104,905	3,180,507,372
Loans and advances to customers	5	1,733,567,489	2,290,640,164
Long term loan to subsidiary - unsecured	6	11,141,179	15,050,097
Available for sale investment securities	7	304,183,056	366,295,056
Property and equipment	8	1,229,607,239	1,209,309,736
Intangible asset	9	617,952	475,000
Investment property	10	729,065,389	771,108,894
Other assets	11	56,069,579	25,662,513
Total assets		8,851,356,788	7,859,048,832
Liabilities			
Deposits from banks	12	18,846,227	14,537,080
Deposits from customers	13	4,476,063,641	3,157,489,425
Deferred tax liabilities	14	279,271,142	357,553,596
Unearned interest income	15	41,483,836	-
Other liabilities	16	75,230,502	97,447,084
Total liabilities		4,890,895,348	3,627,027,185
Equity			
Share capital	17	250,000,000	250,000,000
Retained earnings		2,824,535,439	3,046,406,046
Surplus on revaluation of property and equipment	18	914,278,001	914,278,001
Exchange translation reserve	19	(28,352,000)	21,337,600
Total equity		3,960,461,440	4,232,021,647
Total liabilities and equity		8,851,356,788	7,859,048,832
Contingencies and commitments	20		

The annexed notes 1 to 32 form an integral part of these unconsolidated financial statements.


 (Chief Executive Officer)


 (Chief Financial Officer)

BANK-E-MILLIE AFGHAN
UNCONSOLIDATED INCOME STATEMENT
For the year ended 30 Hoot 1387 (20 March 2009)

	Note	1387 (Afs)	1386 (Afs)
Interest income	21	625,771,155	414,472,341
Interest expense	21	(72,928,043)	(35,991,935)
Net interest income		552,843,112	378,480,406
Fee and commission income	22	22,884,634	31,044,341
Fee and commission expense	22	(1,663,562)	(1,889,552)
Net fee and commission income		21,221,072	29,154,789
Business receipt tax expense		(35,973,554)	(37,120,789)
Net trading (loss)/ income from foreign currencies		(10,845,109)	2,290,359
Other operating income	23	151,878,917	724,366,447
		105,060,254	689,536,017
Operating income		679,124,438	1,097,171,212
Impairment loss on loans and advances to customers	5	(698,363,211)	(385,589,151)
Personnel expenses	24	(172,511,066)	(101,030,156)
Depreciation	8	(44,017,566)	(33,633,984)
Other expenses	25	(51,963,256)	(38,045,288)
(Loss) / profit before taxation		(287,730,661)	538,872,633
Taxation	26	65,860,054	(86,508,603)
(Loss) / profit for the year		(221,870,607)	452,364,030

The annexed notes 1 to 32 form an integral part of these unconsolidated financial statements.

W/M

(Chief Executive Officer)



(Chief Financial Officer)

