

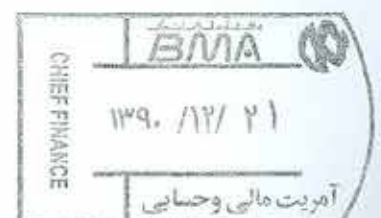
**Bank-e-Millie Afghan**  
**Unconsolidated statement of financial position**  
*As at 29 Hoot 1388 (20 March 2010)*

	Note	1388 (Afs)	1387 (Afs)
<b>Assets</b>			
Cash and cash equivalents	4	8,149,687,700	4,787,104,905
Loans and advances to customers	5	1,224,912,996	1,733,567,489
Long term loan to subsidiary - unsecured	6	11,068,171	11,141,179
Available for sale investment securities	7	295,999,278	304,183,056
Property and equipment	8	1,235,623,768	1,229,607,239
Intangible asset	9	13,466,801	617,952
Investment property	10	729,065,389	729,065,389
Other assets	11	53,398,107	56,069,579
<b>Total assets</b>		<b>11,713,222,210</b>	<b>8,851,356,788</b>
<b>Liabilities</b>			
Deposits from banks	12	451,585,927	18,846,227
Deposits from customers	13	6,286,484,163	4,476,063,641
Current tax liabilities	14	99,712,028	-
Deferred tax liabilities	15	335,194,874	279,271,142
Unearned interest income		-	41,483,836
Other liabilities	16	74,126,215	75,230,502
<b>Total liabilities</b>		<b>7,247,103,207</b>	<b>4,890,895,348</b>
<b>Equity</b>			
Share capital	17	250,000,000	250,000,000
Retained earnings		3,336,682,602	2,824,535,439
Surplus on revaluation of property and equipment	18	914,278,001	914,278,001
Exchange translation reserve	19	(34,841,600)	(28,352,000)
<b>Total equity</b>		<b>4,466,119,003</b>	<b>3,960,461,440</b>
<b>Total liabilities and equity</b>		<b>11,713,222,210</b>	<b>8,851,356,788</b>
<b>Commitments</b>	20		

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

  
 (Chief Executive Officer)  
 9/3/1388

  
 (Chief Financial Officer)



Bank-e-Millie Afghan

Unconsolidated statement of comprehensive income

For the year ended 29 Hoot 1388 (20 March 2010)

	Note	1388 (Afs)	1387 (Afs)
Interest income	21	578,666,376	625,771,155
Interest expense	21	(93,951,967)	(72,928,043)
<b>Net interest income</b>		<b>484,714,409</b>	<b>552,843,112</b>
Fee and commission income	22	18,610,760	22,884,634
Fee and commission expense	22	(648,626)	(1,663,562)
<b>Net fee and commission income</b>		<b>17,962,134</b>	<b>21,221,072</b>
Business receipt tax expense		-	(35,973,554)
Net trading income / (loss) from foreign currencies		20,268,829	(10,845,109)
Other operating income	23	674,574,647	213,527,900
		694,843,476	166,709,237
<b>Operating income</b>		<b>1,197,520,019</b>	<b>740,773,421</b>
Impairment loss on loans and advances to customers	5	(115,570,020)	(698,363,211)
Personnel expenses	24	(215,292,565)	(172,511,066)
Depreciation	8	(22,306,381)	(44,017,566)
Other expenses	25	(134,029,809)	(113,612,239)
<b>Profit / (loss) before taxation</b>		<b>710,321,244</b>	<b>(287,730,661)</b>
Taxation	26	(198,174,081)	65,860,054
<b>Profit/(loss) for the year</b>		<b>512,147,163</b>	<b>(221,870,607)</b>
<b>Other comprehensive income</b>			
Exchange loss on translation of available for sale investment securities	7	(8,112,000)	(62,112,000)
Deferred tax attributable to exchange loss on translation of available for sale investment securities		1,622,400	12,422,400
<b>Total comprehensive income/(loss) for the year</b>		<b>505,657,563</b>	<b>(271,560,207)</b>

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

*[Handwritten signature]*  
 (Chief Executive Officer)  
*91/3/10*

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 (Chief Financial Officer)

