

BANK-E-MILLIE AFGHAN**UNCONSOLIDATED STATEMENT OF FINANCIAL POSITION***As at 29 Hoot 1388 (20 March 2010)*

	<i>Note</i>	1388 (Afs)	1387 (Afs)
Assets			
Cash and cash equivalents	4	8,210,269,056	4,787,104,905
Loans and advances to customers	5	1,203,752,893	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	1,212,914,879	1,229,607,239
Intangible asset	9	13,466,801	617,952
Investment property	10	729,065,389	729,065,389
Other assets	11	52,815,550	56,069,579
Total assets		11,729,352,017	8,851,356,788
Liabilities			
Deposits from banks	12	451,585,927	18,846,227
Deposits from customers	13	6,286,484,163	4,476,063,641
Deferred tax liabilities	14	296,830,786	279,271,142
Unearned interest income	15	-	41,483,836
Other liabilities	16	108,297,022	75,230,502
Total liabilities		7,143,197,898	4,890,895,348
Equity			
Share capital	17	250,000,000	250,000,000
Retained earnings		3,456,717,718	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)
Total equity		4,586,154,119	3,960,461,440
Total liabilities and equity		11,729,352,017	8,851,356,788
Commitments	20		

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

(Chief Executive Officer)

(Chief Financial Officer)

