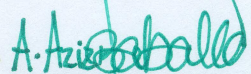


**BANK-E-MILLIE AFGHAN**  
**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 HOOT 1399 ( 20 MARCH 2021)**

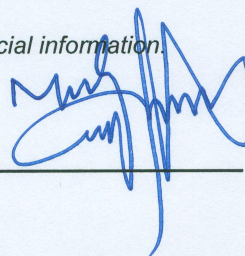
		20 March 2021	20 December 2020
		30 Hoot 1399	30 Qaws 1399
	Note	Un-Audited AFN	Audited AFN
<b>Assets</b>			
Cash and cash equivalents	4	17,071,112,011	14,628,752,629
Short-term investments	5	9,432,269,964	14,731,125,171
Loans and advances to customers - net	6	4,388,614,834	4,487,998,836
Long term investments	7	1,141,324,130	1,141,126,130
Property and equipment	8	1,231,106,281	1,234,910,848
Intangible assets		10,032,679	10,975,538
Investment properties		4,395,147,752	4,391,960,252
Other assets	9	1,768,910,170	1,338,133,650
<b>Total assets</b>		<b>39,438,517,821</b>	<b>41,964,983,054</b>
<b>Liabilities</b>			
Deposits from customers	10	30,270,046,290	32,429,831,991
Current tax liability		4,475,613	12,487,269
Deferred tax liability - net		684,315,450	684,315,450
Other liabilities	11	701,095,250	604,191,002
<b>Total liabilities</b>		<b>31,659,932,603</b>	<b>33,730,825,712</b>
<b>Equity</b>			
Share capital	12	1,000,000,000	1,000,000,000
Retained earnings		5,944,083,441	6,399,655,565
Surplus on revaluations - net		792,247,503	792,247,503
Exchange translation reserves		34,313,024	34,313,024
General reserve		7,941,250	7,941,250
<b>Total equity</b>		<b>7,778,585,218</b>	<b>8,234,157,342</b>
<b>Total liabilities and equity</b>		<b>39,438,517,821</b>	<b>41,964,983,054</b>
<b>Contingencies and Commitments</b>	13		

The annexed notes from 1 to 22 form an integral parts of this condensed interim financial information.

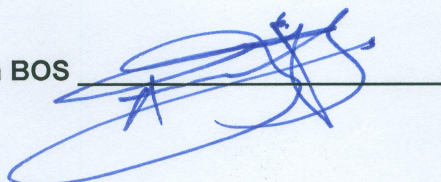
Chief Executive Officer



Chief Financial Officer



Chairman BOS





**BANK-E-MILLIE AFGHAN**  
**CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (Un-audited)**  
**FOR THREE MONTHS PERIOD ENDED ON 30 HOOT 1399 (20 MARCH 2021)**

		Three months ended on	
		20 March 2021	20 March 2020
		30 Hoot 1399 Un-Audited AFN	30 Hoot 1398 Un-Audited AFN
<b>Interest income and expenses</b>			
Interest income	14	158,664,059	193,598,173
Interest expense	14	(3,925,127)	(13,176,851)
Net interest income		154,738,932	180,421,322
<b>Commission income and expenses</b>			
Commission income		42,994,162	43,124,403
Commission expense		(693,605)	(753,027)
Net commission income		42,300,557	42,371,376
<b>Other income</b>			
Income from dealing in foreign currencies -net		6,389,114	3,414,503
Net unrealized exchange gain		10,219,768	-
Other operating income	15	36,237,239	25,245,679
Total other income		52,846,121	28,660,182
Total operating income		249,885,610	251,452,880
<b>Operating expenses</b>			
Provision for loans and advances to customers - net	6.1	37,080,471	186,243,731
Personnel expenses	16	84,345,112	83,376,945
Depreciation	8	6,182,855	5,120,211
Amortization		942,859	2,236,513
Other expenses	17	66,980,334	53,353,503
Net unrealized exchange loss		-	81,145,974
Total operating expenses		195,531,631	411,476,877
Total operating profit		54,353,979	(160,023,997)
Share in profit of associate		-	-
Profit before taxation		54,353,979	(160,023,997)
Taxation		(9,926,103)	-
<b>Profit for the period</b>		<b>44,427,876</b>	<b>(160,023,997)</b>

The annexed notes from 1 to 22 form an integral parts of this condensed interim financial information.

Chief Executive Officer A. Azizabadi

Chief Financial Officer [Signature]

Chairman BOS [Signature]

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**BANK-E-MILLIE AFGHAN**  
**CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (Un-audited)**  
**FOR THREE MONTHS PERIOD ENDED ON 30 HOOT 1399 (20 MARCH 2021)**

	Share capital	Retained earnings	Revaluation surplus	Exchange translation reserve	General reserve	Total
	AFN	AFN	AFN	AFN	AFN	AFN
<b>Balance as at 30 Qaws 1398 (21 December 2019) - Audited</b>	1,000,000,000	6,277,097,432	792,247,503	34,313,024	7,941,250	8,111,599,209
Profit for the three months period (20 March 2020)	-	(160,023,997)	-	-	-	(160,023,997)
Other comprehensive income for three months ended (20 March 2020)	-	-	-	-	-	-
<b>Balance as at 30 Hoot 1398 (20 March 2020) - Un - Audited</b>	1,000,000,000	6,117,073,435	792,247,503	34,313,024	7,941,250	7,951,575,212
<b>Balance as at 30 Qaws 1399 (21 December 2020) - Audited</b>	1,000,000,000	6,399,655,565	792,247,503	34,313,024	7,941,250	8,234,157,342
Profit for the three months period (20 March 2021)	-	44,427,876	-	-	-	44,427,876
Transfer to Profit and Loss	-	-	-	-	-	-
Other comprehensive income	-	-	-	-	-	-
Divident paid to Shareholder	-	(500,000,000)	-	-	-	(500,000,000)
<b>Balance as at 30 HOOT 1399 (21 March 2021) - Un-audited</b>	1,000,000,000	5,944,083,441	792,247,503	34,313,024	7,941,250	7,778,585,218

The annexed notes from 1 to 22 form an integral parts of this condensed interim financial information.

Chief Executive Officer A. Azizbello

Chief Financial Officer \_\_\_\_\_

Chairman BOS \_\_\_\_\_

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**BANK-E-MILLIE AFGHAN**  
**CONDENSED INTERIM STATEMENT OF CASHFLOWS (Un-audited)**  
**FOR THREE MONTHS PERIOD ENDED ON 30 HOOT 1399 (20 MARCH 2021)**

	Note	Three months ended on	
		20 March 2021 30 Hoot 1399 AFN Un-Audited	20 March 2020 30 Hoot 1398 AFN Un-Audited
<b>Operating activities</b>			
Profit (loss) before taxation		54,353,979	(160,023,997)
<i>Adjustments for:</i>			
Depreciation	8	6,182,855	5,120,211
Amortization		942,858	2,236,513
Net provision against loss on loans and advances -net	6.1	37,080,471	186,243,731
		<u>44,206,184</u>	<u>193,600,455</u>
		<b>98,560,163</b>	<b>33,576,458</b>
<i>(Increase)/decrease in operating assets and liabilities:</i>			
Loans and advances to customers		62,303,531	(487,941,414)
Other assets		(430,776,520)	45,280,749
Deposits from customers		(2,159,785,701)	542,309,610
Other liabilities		96,904,249	(78,829,343)
		<u>(2,431,354,441)</u>	<u>20,819,602</u>
Tax paid		(17,937,759)	(54,510,127)
		<u>(17,937,759)</u>	<u>(54,510,127)</u>
Net cash used in operating activities		<u>(2,350,732,037)</u>	<u>(114,067)</u>
<b>Investing activities</b>			
Placements with other banks	5.2	5,855,861,065	(189,576,107)
Capital Notes with DAB	5.1	(557,005,858)	(5,932,784,480)
Long term Investments	5	(198,000)	5,170,000
Purchase of intangible assets		-	(39,260)
Capital expenditure in investment properties		(3,187,500)	9,685,170
Purchase of property and equipment	8	(2,378,288)	(909,457)
Net cash flows from (used in) investing activities		<u>5,293,091,419</u>	<u>(6,108,454,134)</u>
<b>Financing activities</b>			
Dividend paid		(500,000,000)	-
Net cash used in financing activities		<u>(500,000,000)</u>	<u>-</u>
<b>Net increase (decrease) in cash and cash equivalents</b>		<b>2,442,359,382</b>	<b>(6,108,568,201)</b>
Cash and cash equivalents at beginning of year		<u>14,628,752,629</u>	<u>15,455,529,761</u>
<b>Cash and cash equivalents at end of period</b>	14	<u><u>17,071,112,011</u></u>	<u><u>9,346,961,560</u></u>

The annexed notes from 1 to 22 form an integral parts of this condensed interim financial information.

Chief Executive Officer

A. Aziz Babak

Chief Financial Officer

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Chairman BOS

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