
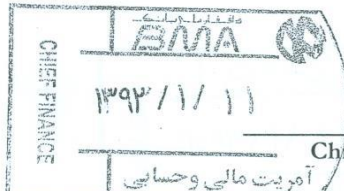



BANK-E-MILLIE AFGHAN
STATEMENT OF FINANCIAL POSITION
AS AT 30 QAWS 1392 (21 December 2013)

	Note	30 Qaws 1392 (AFN)	30 Hoot 1391
Assets			
Cash and bank balances	4	19,692,283,052	19,415,064,410
Loans and advances to customers	5	1,523,821,305	2,341,931,539
Investments	6	390,808,807	352,008,037
Property and equipments	7	1,279,465,178	1,294,464,119
Intangible assets	8	3,309,789	5,596,096
Investment property	9	645,683,089	729,065,389
Other assets	10	1,789,884,442	1,898,236,873
Total assets		25,325,255,662	26,036,366,463
Liabilities			
Deposits from banks	11	5,047,535	4,885,636
Deposits from customers	12	17,668,578,394	20,240,847,086
Current tax liabilities	13	101,073,587	98,296,351
Deferred tax liabilities	14	332,998,186	341,914,492
Short term borrowing	15	1,500,000,000	-
Other liabilities	16	302,801,201	223,837,262
Total liabilities		19,910,498,903	20,909,780,827
Equity			
Share capital	17	1,000,000,000	1,000,000,000
Retained earnings		3,544,107,112	3,220,270,765
Surplus on revaluation of property and equipment - net	18	847,572,161	914,278,001
Exchange translation reserve		23,077,486	(7,963,130)
Total equity		5,414,756,759	5,126,585,636
Total liabilities and equity		25,325,255,662	26,036,366,463
Contingencies and Commitments	19	-	-

The annexed notes from 1 to 33 form an integral part of these financial statements.


 Chief Executive Officer



 Chief Financial Officer

HM

BANK-E-MILLIE AFGHAN
INCOME STATEMENT
FOR THE NINE MONTHS ENDED 30 QAWS 1392 (21 DECEMBER 2013)

	Note	For the nine months ended 30 Qaws 1392	For the year ended 30 Hoot 1391
		(AFN)	
Interest income	20	563,512,735	697,619,180
Interest expense	20	(60,604,796)	(125,358,993)
Net interest income		502,907,939	572,260,187
Fee and commission income	21	51,104,509	91,756,051
Fee and commission expense	21	(6,451,871)	(4,238,334)
Net fee and commission income		44,652,638	87,517,717
Net income from trading in foreign currencies		45,923,763	11,412,040
Other operating income	22	141,399,059	182,907,807
		187,322,822	194,319,847
Operating income		734,883,399	854,097,751
Impairment reversal / (loss) on loans and advances to customers	5	35,570,112	(179,558,963)
Impairment loss on other assets	10	(81,482)	(108,206)
Personnel expenses	23	(178,576,116)	(239,205,670) ✓
Depreciation	7	(24,869,562)	(60,213,151) ✓
Amortization	8	(2,330,305)	(9,811,562) ✓
Other expenses	24	(113,079,511)	(143,824,109) ✓
Exchange loss		(46,616,101)	(70,381,273)
Profit before taxation		404,900,434	150,994,817
Taxation	25	(81,064,087)	(30,198,963)
Net profit for the period / year		323,836,347	120,795,854

The annexed notes from 1 to 33 form an integral part of these financial statements.

Hm


 Chief Executive Officer


 BMA
 1392/11/11
 Chief Financial Officer