



# Balance Sheet / Profit & Loss

### Balance Sheet 2007 - 2008

		(Figures in'000)			
		2007-08	2006-07	2007-08	2006-07
		AFN	AFN	USD	USD
<b>CAPITAL AND LIABILITIES</b>					
	Schedule				
CAPITAL	1	1,378,554	1,128,554	27,571	22,571
RESERVES AND SURPLUS	2	(217,061)	(147,591)	(4,341)	(2,952)
DEPOSITS	3	7,820,998	2,830,476	156,420	56,610
BORROWINGS		-	-	-	-
OTHER LIABILITIES AND PROVISIONS	4	749,921	68,858	14,998	1,377
<b>TOTAL</b>		<b>9,732,412</b>	<b>3,880,297</b>	<b>194,648</b>	<b>77,606</b>
<b>ASSETS</b>					
CASH & BALANCE WITH DA AFGHANISTAN BANK	5	1,954,067	572,884	39,081	11,458
BALANCE WITH BANKS	6	291,378	109,371	5,828	2,187
INVESTMENT	7	345,979		6,920	
ADVANCES	8	5,327,117	2,177,993	106,542	43,560
FIXED ASSETS	9	1,044,226	933,859	20,884	18,677
OTHER ASSETS	10	769,645	86,190	15,393	1,724
<b>TOTAL</b>		<b>9,732,412</b>	<b>3,880,297</b>	<b>194,648</b>	<b>77,606</b>
CONTINGENT LIABILITIES	11	412,942	188,643	8,259	3,773
NOTES ON ACCOUNTS	12				
-Sd- Deepak Shrivastava Chief Executive Officer			-Sd- Mirwais Azizi Hotak Chairman	As per our report of even date for PB VIJAYRAGHAVAN & CO Chartered Accountants	
-Sd- Inayatullah Fazli Dy. Chief Executive Officer			-Sd- Haji Ali Akbar Zhawandai Vice Chairman	-Sd- P.B. Santhanakrishanan Partner	
-Sd- Shankar Dayama Chief Finance Officer			-Sd- Vineet Gangal Member & Professional Director		
Dated: 31st May, 2008			-Sd- Azarakhsh Hafizi Member		

### Profit & Loss Account for the year ended 31st March 2008

		(Figures in'000)			
		2007-08	2006-07	2007-08	2006-07
		AFN	AFN	USD	USD
<b>INCOME</b>					
	Schedule				
INTEREST INCOME	13	607,640	150,729	12,153	3,015
OTHER INCOME	14	132,705	23,108	2,654	462
<b>TOTAL</b>		<b>740,345</b>	<b>173,837</b>	<b>14,807</b>	<b>3,477</b>
<b>EXPENDITURE</b>					
INTEREST EXPENSES	15	114,636	9,576	2,293	192
OPERATING EXPENSES	16	606,035	285,984	12,120	5,720
PROVISIONS & CONTINGENCIES		89,142	25,868	1,783	517
<b>TOTAL</b>		<b>809,813</b>	<b>321,428</b>	<b>16,196</b>	<b>6,429</b>
<b>NET PROFIT (+)/LOSS(-)</b>		<b>(69,470)</b>	<b>(147,591)</b>	<b>(1,389)</b>	<b>(2,952)</b>
-Sd- Deepak Shrivastava Chief Executive Officer			-Sd- Mirwais Azizi Hotak Chairman	As per our report of even date for PB VIJAYRAGHAVAN & CO Chartered Accountants	
-Sd- Inayatullah Fazli Dy. Chief Executive Officer			-Sd- Haji Ali Akbar Zhawandai Vice Chairman	-Sd- P.B. Santhanakrishanan Partner	
-Sd- Shankar Dayama Chief Finance Officer			-Sd- Vineet Gangal Member & Professional Director		
Dated: 31st May, 2008			-Sd- Azarakhsh Hafizi Member		