

# KABUL BANK

## BALANCE SHEET AS AT 31 MARCH 2007

	31 March 2007		31 March 2006	
	AFN '000	US \$'000	AFN '000	US \$'000
<b>ASSETS</b>				
Vault cash and balances with the Central Bank	3,635,211	72,429	1,207,685	24,173
Balances and deposits with other banks	939,356	18,716	582,740	11,664
Investments held-to-maturity	226,005	4,503	-	-
Loans and advances to customers	14,731,267	293,510	4,985,560	99,791
Other assets	234,036	4,663	62,164	1,244
Property and equipment	255,517	5,091	100,156	2,005
<b>TOTAL ASSETS</b>	<b>20,021,392</b>	<b>398,912</b>	<b>6,938,305</b>	<b>138,877</b>
<b>LIABILITIES</b>				
Customers' accounts and deposits	18,194,276	362,508	6,549,461	131,094
Other liabilities	44,519	887	21,018	421
Tax liabilities	34,932	696	35,520	711
<b>TOTAL LIABILITIES</b>	<b>18,273,727</b>	<b>364,091</b>	<b>6,605,999</b>	<b>132,226</b>
<b>SHAREHOLDERS' EQUITY</b>				
Share capital	761,332	15,169	265,787	5,320
Share premium	894,686	17,826	-	-
General reserve	45,171	900	44,964	900
Retained earnings	46,476	926	21,555	431
<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>1,747,665</b>	<b>34,821</b>	<b>332,306</b>	<b>6,651</b>
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<b>20,021,392</b>	<b>398,912</b>	<b>6,938,305</b>	<b>138,877</b>
<b>Financial commitments and contingencies</b>	<b>723,853</b>	<b>14,421</b>	<b>272,288</b>	<b>5,450</b>