

Form Code	Version	Frequency

Date/Period **01-Dec-08 to 31-Dec-08**

Bank Code

Bank Name **AZIZI BANK**

Income Statement (consolidated)
(Value in '000)

1 INTEREST AND DIVIDEND INCOME

a Interest Income on Demand Deposits with Banks	68
b Interest Income on Time Deposits with Banks	234
c Interest Income on Loans to Banks	0
d Interest Income on Other Receivables from Banks	0
e Interest Income on Loans to OFIs	0
f Interest Income on Claims under Securities Repurchase Agreements and Other Claims on DAB	16,151
g Interest Income on Trading Account	0
h Interest Income on Investment Account	
(1) Afghanistan Government Obligations	0
(2) Other Domestic Debt Securities	0
(3) Foreign Debt Securities Issued by Foreign Governments and MDBs	0
(4) All Other Foreign Debt Securities	0
i Interest Income on Loans	
(1) Loans to Budget	0
(2) Commercial Real Estate and Construction Loans	0
(3) Other Commercial Loans	72,451
(4) Agricultural Loans	0
(5) Consumer Loans	456
(6) Residential Mortgage Loans to Individuals	0
(7) All Other Loans	0
j Total Interest Income	89,362

2 INTEREST EXPENSE

a Deposits by Banks	1,512
b Deposits by OFIs	0
c Demand Deposits by NFIs and Other Clients	0
d Time Deposits by NFIs and Other Clients	3,928
e Savings Deposits by NFIs and Other Clients	14,336

A	B	C	D	Line code
Current Month Totals	Afghani	USD	All Other Foreign Currency	
				(1)
	0	0	68	(1.1)
	0	234	0	(1.2)
	0	0	0	(1.3)
	0	0	0	(1.4)
	0	0	0	(1.5)
	16,151	0	0	(1.6)
	0	0	0	(1.7)
				(1.8)
	0	0	0	(1.8.1)
	0	0	0	(1.8.2)
	0	0	0	(1.8.3)
	0	0	0	(1.8.4)
				(1.9)
	0	0	0	(1.9.1)
	0	0	0	(1.9.2)
	4,451	68,001	0	
	0	0	0	
	456	0	0	(1.9.4)
	0	0	0	(1.9.5)
	0	0	0	(1.9.3)
	0	0	0	(1.10)
	21,058	68,235	68	(1.11)
				(2)
	0	1,512	0	(2.1)
	0	0	0	(2.2)
	0	0	0	(2.3)
	1,127	2,759	42	(2.4)
	3,831	9,776	729	(2.5)

f Borrowings under Repurchase Agreements	0	0	0	(2.6)
g Short-term Borrowings	0	0	0	(2.7)
h Long-term Borrowings	0	0	0	(2.8)
i Subordinated Debt	0	0	0	(2.9)
j Debt/Equity (Hybrid) Instruments	0	0	0	(2.10)
k All Other Liabilities	0	0	0	(2.11)
l Total Interest Expense	19,776	4,958	14,048	771
3 NET INTEREST AND DIVIDEND INCOME	69,585	16,100	54,188	-702
	A			
	Current Month			
	Totals			
4 CREDIT PROVISIONS				(4)
a Accrued Provisions	3,997			(4.1)
b Reintegrated Provisions	0			(4.2)
c Net Credit Provisions	3,997			(4.3)
5 TRADING ACCOUNT GAINS/LOSSES				(5)
a Gains/Losses on Trading Account Securities	0			(5.1)
b Gains/Losses on Derivatives Held for Trading	0			(5.2)
c Total Trading Account Gains/Losses	0			(5.3)
6 GAINS/LOSSES ON AVAILABLE FOR SALE INVESTMENTS				(6)
a Gains/Losses on Available for Sale Investments	0			(6.1)
b Gains/Losses on Instruments Effectively Hedging AFS Investments	0			(6.2)
7 GAINS/LOSSES HELD TO MATURITY INVESTMENTS	0			(7)
8 OTHER NON-INTEREST INCOME				(8)
a Loan Servicing Income	0			(8.1)
b Fee Income on Off-balance Sheet Accounts	6,526			(8.2)
c Service Charges on Deposits	1,823			(8.3)
d Other Fees and Commissions	1,840			(8.4)
e Gains/Losses on Assets Held for Resale	0			(8.5)
f Gains/Losses on Sale of All Other Assets	-338			(8.6)
g All Other Non-interest Income	1,180			(8.7)
9 NON-INTEREST EXPENSE				(9)
a Salary, Social Security, and Pension Expense	11,899			(9.1)
b Net Occupancy Expense	26,180			(9.2)
c External Service Expense Paid to Shareholders and Affiliates	0			(9.3)
d Other External Service Expense	12,265			(9.4)
e All Other Non-interest Expense	10,331			(9.5)

**10 INCOME (LOSS) BEFORE FX REVALUATION,
EXTRAORDINARY & TAX ITEMS**

15,945
311
0
0
0
16,256

(10)
(11)
(12)
(13)
(14)
(15)

11 FX REVALUATION GAIN/LOSS

12 EXTRAORDINARY GAIN/LOSS

13 TAX

14 MINORITY INTEREST

15 NET PROFIT/LOSS

The Bank CEO

Deepak Shrivistava

0799-129999

Date

14-Jan-09

Responsible Person (name and phone)

M. Salem Omaid

0700-973400

Signature