

Form Code	Version	Frequency

Date/Period **DEC** **2008**

Reporting Branch **HABIB BANK LIMITED**

Bank Code **25202**

Income Statement (Branch)

	Current Yr. Totals A	Related Parties B	Unrelated Parties			
			C	D	E	F
			Total	Afghani	USD	All Other Currency
1 INTEREST INCOME						
a Interest Income on Demand Deposits with Banks	-		-			
b Interest Income on Time Deposits with Banks	2,498	2,498	-			
c Interest Income on Loans to Banks	-					
d Interest Income on Other Receivables from Banks	-					
e Interest Income on Loans to OFIs	-					
f Interest Income on Claims under Securities Repurchase Agreements & other claims on DAB	8,430		8,430	8,430		
g Interest Income on Trading Account	-					
h Interest Income on Investment Account	-					
(1) Afghanistan Government Obligations	-					
(2) Other Domestic Debt Securities	-					
(3) Foreign Debt Securities Issued by Foreign Governments and MDBs	-					
(4) All Other Foreign Debt Securities	-					
i Interest Income on Loans	-					
(1) Loans to Government or its Instrumentalities	-					
(2) Commercial Real Estate and Construction Loans	944		944		944	
(3) Other Commercial Loans	2,232		2,232		2,232	
(4) Agricultural Loans	-					
(5) Consumer Loans	2		2	2		
(6) Residential Mortgage Loans to Individuals	-					
(7) All Other Loans	-					
j Total Interest Income	14,106	2,498	11,608	8,432	3,176	
2 INTEREST EXPENSE						
a Deposits by Banks	-					
b Deposits by OFIs	-					
c Demand Deposits by NFIs and Other Clients	-		-			
d Time Deposits by NFIs and Other Clients	1,620		1,620	1,234	386	
e Savings Deposits by NFIs and Other Clients	1,209		1,209	1,209		
f Borrowings under Repurchase Agreements	-					
g Short-term Borrowings	-					
h Long-term Borrowings	-					
i All Other Liabilities	-					
j Total Interest Expense	2,829	-	2,829	2,443	386	
3 NET INTEREST INCOME	11,277	2,498	8,779	5,989	2,790	

	Current Yr. Totals	Related Parties	Unrelated Parties
	A	B	C
4 CREDIT PROVISIONS			
a Accrued Provisions	0		
b Reintegrated Provisions			
c Net Credit Provisions	0		-
5 TRADING ACCOUNT GAINS/LOSSES			
a Gains/Losses on Trading Account Securities			
b Gains/Losses on Derivatives Held for Trading			
c Total Trading Account Gains/Losse:			
6 GAINS/LOSSES ON AVAILABLE FOR SALE INVESTMENTS			
a Gains/Losses on Available for Sale Investments			
b Gains/Losses on Instruments Effectively Hedging AFS Investments			
7 GAINS/LOSSES HELD TO MATURITY INVESTMENTS			
8 OTHER NON-INTEREST INCOME			
a Loan Servicing Income	183		183
b Fee Income on Off-balance Sheet Accounts	38		38
c Service Charges on Deposits	49		49
d Other Fees and Commissions	572		572
e Gains/Losses on Repossessed Assets			
f Gains/Losses on Sale of All Other Assets	-		
g Dividend income			
h All Other Non-interest Income	77		77
9 NON-INTEREST EXPENSE			
a Salary, Social Security, and Pension Expense	3,421		3,421
b Net Occupancy Expense	1,730		1,730
c External Service Expense	1,765		1,765
d All Other Non-interest Expense	3,237		3,237
10 INCOME (LOSS) BEFORE FX REVALUATION, EXTRAORDINARY & TAX ITEMS	2,043	2,498	(455)
11 FX REVALUATION GAIN/LOSS	1,203		1,203
12 EXTRAORDINARY GAIN/(LOSS)	-		
13 TAX	2,006		2,006
14 NET PROFIT/LOSS	1,240	2,498	(1,258)

Branch CEO

SHAMS-UL-QAYYUM

Date

Wednesday, December 31, 2008

Responsible Person (name and phone)

Anis -UI - Hasnain Kazmi

Signature
