

Form Code	Version	Frequency
		Monthly

Date/Period December-08

Reporting Branch BANK ALFALAH LTD- AFGHANISTAN

Bank Code 21401

Income Statement (Consolidated)

	Current Yr.	Related Parties	Unrelated Parties			
	Totals		C	D	E	F
	A		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	13,996	3,266	10,730	-	6,487	4,243
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 Agre	5,510	-	5,510	5,510	-	-
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 Governm	-	-	-	-	-	-
(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	3,231		3,231	-	3,231	-
(3) Other Commercial Loans	3,498		3,498	3	3,495	-
(4) Agricultural Loans	-		-	-	-	-
(5) Consumer Loans	109		109	-	109	-
(6) Residential Mortgage Loans to Individuals	-		-	-	-	-
(7) All Other Loans	97		97	3	94	-
j Total Interest Income	26,441	3,266	23,175	5,516	13,416	4,243
2 INTEREST EXPENSE						
a Deposits by Banks	0	-	0	-	0	-
b Deposits by OFIs	-	-	0	-	0	-
c Demand Deposits by NFIs and Other Clients	-	-	0	-	0	-
d Time Deposits by NFIs and Other Clients	256	-	256	-	256	-
e Savings Deposits by NFIs and Other Clients	868	-	868	499	366	3
f Borrowings under Repurchase Agreements	0	-	-	-	-	-
g Short-term Borrowings	0	-	-	-	-	-
h Long-term Borrowings	0	-	-	-	-	-
i All Other Liabilities	0	-	-	-	-	-
j Total Interest Expense	1,124		1,124	499	622	3
3 NET INTEREST INCOME	25,317	3,266	22,051	5,017	12,794	4,240

	Current Yr. Totals	Related Parties	Unrelated Parties
	A	B	C
4 CREDIT PROVISIONS			
a Accrued Provisions	-		-
b Reintegrated Provisions	-		-
c Net Credit Provisions	-		-
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/Losses	-	-	-
6 GAINS/LOSSES ON AVAILABLE FOR SALE INVESTMENTS			
a Gains/Losses on Available for Sale Investments	-	-	-
b Gains/Losses on Instruments Effectively Hedging AFS	-	-	-
7 GAINS/LOSSES HELD TO MATURITY INVESTMENTS	-	-	-
8 OTHER NON-INTEREST INCOME			
a Loan Servicing Income	-	-	-
b Fee Income on Off-balance Sheet Accounts	1,838	-	1,838
c Service Charges on Deposits	-	-	-
d Other Fees and Commissions	2,966	-	2,966
e Gains/Losses on Repossessed Assets	-	-	-
f Gains/Losses on Sale of All Other Assets	-	-	-
g All Other Non-interest Income	308	-	308
9 NON-INTEREST EXPENSE			
a Salary, Social Security, and Pension Expense	7887		7887
b Net Occupancy Expense	5014		5014
c External Service Expense	700	-	700
d All Other Non-interest Expense	7752	-	7752
10 INCOME (LOSS) BEFORE FX REVALUATION, EXTRAORDINARY & TAX ITEMS	9,076	3,266	5,810
11 FX REVALUATION GAIN/LOSS	904	-	904
12 EXTRAORDINARY GAIN/LOSS	-	-	-
13 TAX	10000		10000
14 NET PROFIT/LOSS	(20)	3,266	(3,286)

NOTE 2 d, 2e also include Income Paid to Islamic Customers

Branch CEO

Mr. Raza Shah Kakakhail

Date

14/01/2009

Responsible Person (name and phone)

Agha Shamsheer (0798-174704)

Signature