



Da Afghanistan Bank (DAB)
Islamic Banking Division of Financial Supervision Department

Form Name:	Balance Sheet ()	Frequency	Version
Form Code:			
Bank Name:		Bank Docket No:	
		Date/Period:	

	A	B	C	D	Line code
	AFN			All Other	
	Total	Afghani	USD	Currency	
I ASSETS					
1 Cash in Vault & Cash Equilent					(1)
a Cash in Vault					(1.1)
b Current Account with DAB(for Islamic banking)					(1.2)
c Required Reserved Account			-	-	(1.3)
d Other Claims on DAB (without interest)					(1.4)
2 Interbank Trasactions(Mudaraba/ Disc					(2)
a Demand deposits with banks					(2.1)
d Time depts with banks	-	-	-	-	(2.2)
c Other deposits with banks					(2.3)
e Deposits with OFIs					(2.4)
f Total Deposits on Financial Institutions					(2.5)
g Less: loss reserves					(2.6)
h Net Interbank Transaction					(2.7)
3 Customer Receivables					(3)
a Murabaha receivables					(3.1)
b Salam receivables					(3.2)
c Istisna' receivables					(3.3)
d Net sales receivables					(3.4)
e Other receivables					(3.5)
g Total Customer Receivables					(3.6)
h Less: Loss reserves					(3.7)
i Net Customer Receiva					(3.8)
4 Investment Account					(4)
a Mudaraba Financing	-	-	-	-	(4.1)
b-i Deminishig Musharaka					(4.2)
b-ii Constant Musharaka Financing	-	-	-	-	(4.3)
c Investment Securities(Sukuk)					(4.4)
d Asset acquired for leasing					(4.5)
e Inventory(Including goods purshcaded for murabaha customer					(4.6)
f Istisnaa'					(4.7)
g Other investment(with disclose of significant types)					(4.8)
h Total Investment					(4.9)
i Less: Loss reserves					(4.10)
j Net Investement					(4.11)
5 Other Assets					(5)
a Accrude Profit Receivable					(5.1)
b Prepaid Expenses					(5.2)
c Suspense Accounts					(5.3)
d Deferred tax assets					(5.4)
e All other assets					(5.5)
f Total other Assets					(5.6)
g Less: Loss Reserves on accounts receivable					(5.7)
h Net other assets					(6.8)
6 Intangible Assets					(6)
7 Premises and Other Fixed Assets					(7)
8 Total Assets					(8)

II LIABILITIES, MINORITY INTEREST, AND CAPITAL

9 Interbank Deposits (with mudaraba/ di

- a Demand Deposits of Banks
- b Time Deposits of Banks
- c Deposits of OFIs

10 Customers Deposits (with Mudaraba/disclose type of pr

- a Demand Deposits
- b Time Deposits
- c Savings Deposits
- d Specific Investment Deposits

11 Total Deposits

12 Short-term Borrowings (Salam, Istisna'/disclosu

- a From DAB
- b From Banks
- c From Customers
- d Other

13 Long-term Borrowings (Salam, Istisna'/Disclose product

- a From DAB
- b From Banks
- c Customers
- d Other

14 Other Liabilities

- a Accrued Profit Payable
- b Suspense Accounts
- c Deferred Income
- d Deferred tax Liabilities
- e Loss Reserves for off-Balance Sheet Commitments
- f All other Liabilities

15 Total Liabilities

16 Equity Capital

- a Owner' Equity
- b Share Premium on Common Stock
- c Reserves
 - (1) Retained Profit/Loss, Previous Years
 - (2) Legal Reserve
 - (3) Other Reserves
 - (4) Cumulative FX Translation Adjustment
- d Other Equity Components
 - (1) Revaluation - Fixed Assets
 - (2) Revaluation - Available for Sale Investments
- e Profit/loss, Current Year
- f **Total Equity Capital**

17 Total Liabilities and Capital

18 Memo: Credit Substitutes and Other Off-Balance Sheet Commitments

	A	B	C	D	
	Total	Afghani	USD	All Other Currency	
					(9)
a			-	-	(9.1)
b	-	-	-	-	(9.2)
c	-	-	-	-	(9.3)
					(10)
a					(10.1)
b					(10.2)
c					(10.3)
d					(10.4)
					(11)
					(12)
a	-	-	-	-	(12.1)
b	-	-	-	-	(12.2)
c					(12.3)
d	-	-	-	-	(12.4)
					(13)
a					(13.1)
b					(13.2)
c					(13.3)
d					(13.4)
					(14)
a					(14.1)
b					(14.2)
c					(14.3)
d					(14.4)
e					(14.5)
f					(14.6)
					(15)
					(16)
a					(16.1)
b	-				(16.2)
c					(16.3)
(1)					(16.3.1)
(2)	-				(16.3.2)
(3)	-				(16.3.3)
(4)	-				(16.3.4)
d					(16.4)
(1)	-				(16.4.1)
(2)	-				(16.4.2)
e					(16.5)
f					(16.6)
					(17)
					(18)

The Bank CFO

Date

Responsible Person (name and phone)

Signature
