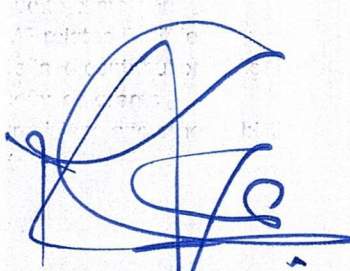
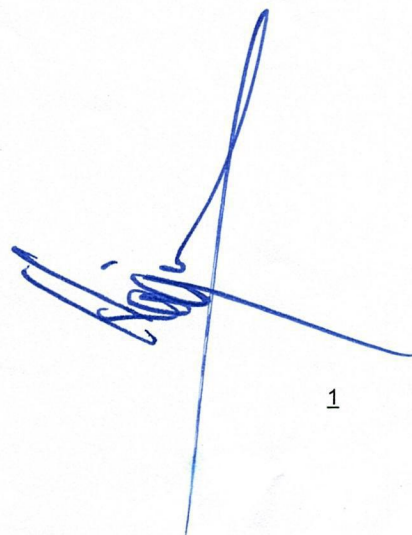


DA AFGHANISTAN BANK
STATEMENT OF FINANCIAL POSITION
AS AT 30 JADI 1399 (19 JAN 2021)

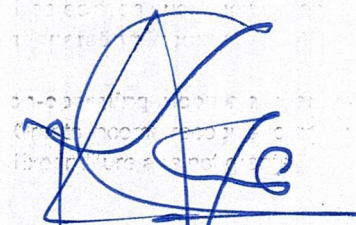
	30 Jadi 1399 (19 Jan 2021)	30 Qaws 1399 (20 Dec 2020)	30 Qaws 1398 (21 Dec 2019)
	----- (Afs in '000') -----		
ASSETS			
Gold reserves	99,716,924	101,770,256	81,400,561
Foreign currency cash reserves	17,796,596	34,167,341	19,583,336
Due from banks and financial institutions	200,268,270	254,677,074	355,570,353
Investments	424,326,322	368,813,780	218,264,106
Assistance as lender of last resort	170,154	170,154	166,793
Advances and other receivables	2,127,824	2,098,092	1,710,370
Operating fixed assets	5,281,439	5,299,483	5,376,792
Intangible assets	2,682	4,949	23,268
Other assets	12,610,468	13,535,171	13,491,650
Total assets	762,300,679	780,536,301	695,587,229
LIABILITIES AND EQUITY			
LIABILITIES			
Currency in circulation	287,153,105	293,341,380	259,348,259
Capital notes	45,970,816	45,849,384	24,775,173
Due to banks and financial institutions	77,911,040	100,079,198	97,224,024
Due to customers	155,641,306	144,323,269	130,121,482
IMF related liabilities	3,687,635	3,692,126	3,003,600
Defined contribution obligation	1,903,623	1,909,843	1,769,903
Deferred grants	60,668	83,098	142,182
Provisions and other liabilities	1,570,815	1,600,887	14,479,909
Total liabilities	573,899,008	590,879,185	530,864,532
EQUITY			
Capital	28,910,526	28,910,526	25,398,034
Revaluation reserve	101,247,537	103,427,178	82,273,898
Other components of equity	30,957,145	29,900,217	31,652,731
General reserve	27,286,463	27,419,195	25,398,034
Accumulated profits	-	-	-
Total equity	188,401,671	189,657,116	164,722,697
Total liabilities and equity	762,300,679	780,536,301	695,587,229


Abdul Rahman Barhaq
Acting Chief Financial Officer

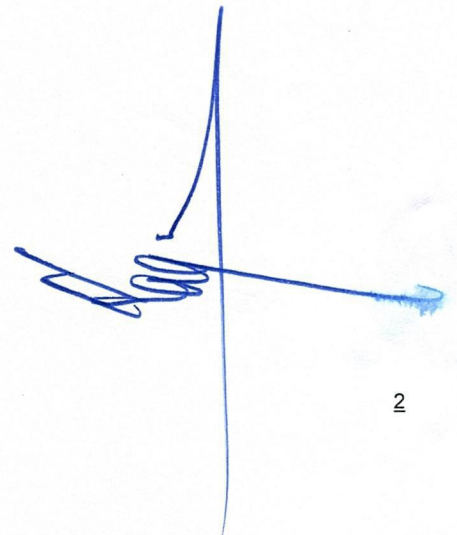


DA AFGHANISTAN BANK
STATEMENT OF PROFIT OR LOSS
AS AT 30 JADI 1399 (19 JAN 2021)

	30 JADI 1399 (19 Jan 2021)	30 Qaws 1399 (20 Dec 2020)	30 Qaws 1398 (21 Dec 2019)
	----- (Afs in '000') -----		
Interest income	128,625	5,295,334	9,525,355
Interest expense	(105,910)	(662,438)	(175,155)
Net interest income	22,715	4,632,896	9,350,200
Fee and commission income	9,000	196,075	235,884
Fee and commission expense	(6,492)	(167,243)	(141,207)
Net fee and commission income	2,508	28,832	94,677
Net gain from dealings in foreign currencies	(280,507)	(124,167)	21,039,852
Net gain / (loss) on financial assets measured at FVOCI	46,235	3,012,121	2,239,367
Other income	6,747	547,838	807,632
	(227,525)	3,435,792	24,086,851
Operating income	(202,302)	8,097,520	33,531,728
Operating expenses			
Personnel expenses	(8,496)	(1,738,150)	(1,711,974)
Printing cost of bank notes	-	(262,294)	(280,924)
Other operating expenses	(4,567)	(475,771)	(515,426)
Depreciation and amortisation	-	(87,652)	(104,330)
Net operating income	(215,365)	5,533,653	30,919,074
Non-operating income and expenses:			
Grants income recognised against deferred grant	-	59,084	119,244
Expenditure against grants	-	(59,084)	(119,244)
	-	-	-
Net unrealised foreign exchange (loss) / gain	1,055,074	(1,752,514)	(1,688,362)
Profit for the period	839,709	3,781,139	29,230,712

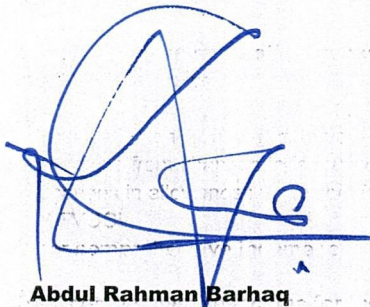


Abdul Rahman Barhaq
Acting Chief Financial Officer

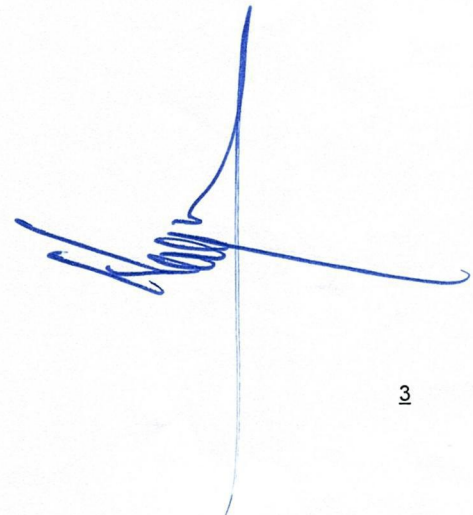


DA AFGHANISTAN BANK
STATEMENT OF OTHER COMPREHENSIVE INCOME
AS AT 30 JADI 1399 (19 JAN 2021)

	30 Jadi 1399 (19 Jan 2021)	30 Qaws 1399 (20 Dec 2020)	30 Qaws 1398 (21 Dec 2019)
	(Afs in '000')		
Profit for the period	839,709	3,781,139	29,230,712
Other comprehensive income			
Items that will be reclassified subsequently to the consolidated profit and loss account:			
Revaluation gain on gold reserve	(2,053,332)	20,369,695	15,221,968
Net gains from changes in fair value of debt instruments at FVOCI	(126,309)	783,295	2,057,359
Changes in allowances for expected credit loss of debt instruments at FVOCI	-	290	(1,317)
Other comprehensive income for the period	(2,179,641)	21,153,280	17,278,010
Total comprehensive income for the period	(1,339,932)	24,934,419	46,508,722



Abdul Rahman Barhaq
Acting Chief Financial Officer



DA AFGHANISTAN BANK
STATEMENT OF CHANGES IN EQUITY
AS AT 30 JADI 1399 (19 JAN 2021)

	Revaluation reserve					Other components of equity					
	Capital	Net unrealised gain / (loss) on financial assets measured at fair value	Freehold land	Gold	Total revaluation reserve	Exchange translation reserve	Residual undistributed net unrealised valuation gains	Total other components of equity	General reserve	Accumulated profits	Grand total
(Afs in '000')											
Balance at 01 JADI 1398 (22 December 2019)	25,398,034	3,168,569	936,477	78,168,852	82,273,898	-	31,652,731	31,652,731	25,439,594	-	164,764,257
Total comprehensive income for the year:	-	-	-	-	-	-	-	-	-	3,781,139	3,824,668
Profit for the year	-	-	-	-	-	-	-	-	-	3,781,139	3,824,668
Other comprehensive income:	-	-	-	-	-	-	-	-	-	3,781,139	3,824,668
Net gains from changes in fair value	-	-	-	-	-	-	-	-	-	3,781,139	3,824,668
of debt instruments at FVOCI	-	783,295	-	-	783,295	-	-	-	-	-	783,295
Change in allowances for expected credit loss of debt instruments	-	290	-	-	290	-	-	-	-	-	290
Revaluation gain on gold reserve	-	-	-	20,369,695	20,369,695	-	-	-	-	-	20,369,695
Total other comprehensive income	-	783,585	-	20,369,695	21,153,280	-	-	-	-	-	21,153,280
Total comprehensive income for the year	-	783,585	-	20,369,695	21,153,280	-	-	-	-	3,781,139	24,977,948
Transactions recorded directly in equity:	-	-	-	-	-	-	-	-	-	-	-
Transferred to capital	3,512,492	-	-	-	-	-	-	-	-	(3,512,492)	-
Transferred to general reserve	-	-	-	-	-	-	-	-	2,062,836	(2,021,161)	-
Transferred to residual undistributed net unrealised valuation gains	-	-	-	-	-	-	(1,750,660)	(1,750,660)	-	1,752,514	-
Balance at 30 QAWS 1399 (20 December 2020)	28,910,526	3,952,154	936,477	98,538,547	103,427,178	-	29,902,071	29,902,071	27,502,430	-	189,742,205
Balance at 01 JADI 1399 (21 December 2020)	28,910,526	3,952,154	936,477	98,538,547	103,427,178	-	29,902,071	29,902,071	27,502,430	-	189,742,205
Total comprehensive income for the period:	-	-	-	-	-	-	-	-	-	839,709	839,709
Profit for the period	-	-	-	-	-	-	-	-	-	839,709	839,709
Other comprehensive income:	-	-	-	-	-	-	-	-	-	839,709	839,709
Net gains from changes in fair value	-	-	-	-	-	-	-	-	-	839,709	839,709
of debt instruments at FVOCI	-	(126,309)	-	-	(126,309)	-	-	-	-	-	(126,309)
Change in allowances for expected credit loss of debt instruments at FVOCI	-	-	-	-	-	-	-	-	-	-	-
Revaluation gain on gold reserve	-	-	-	(2,053,332)	(2,053,332)	-	-	-	-	-	(2,053,332)
Total other comprehensive income	-	(126,309)	-	(2,053,332)	(2,179,641)	-	-	-	-	-	(2,179,641)
Total comprehensive income for the period:	-	(126,309)	-	(2,053,332)	(2,179,641)	-	-	-	-	839,709	(1,339,932)
Transactions recorded directly in equity:	-	-	-	-	-	-	-	-	-	-	-
Transferred to capital	-	-	-	-	-	-	-	-	-	-	-
Transferred to general reserve	-	-	-	-	-	-	-	-	(215,365)	215,365	-
Transferred to net unrealised gain on financial assets measured at FVOCI	-	-	-	-	-	-	-	-	-	-	-
Transferable to MoF	-	-	-	-	-	-	-	-	-	-	-
Transferred to residual undistributed net unrealised valuation gains	-	-	-	-	-	-	1,055,074	1,055,074	-	(1,055,074)	-
Balance at 30 JADI 1399 (19 Jan 2021)	28,910,526	3,825,845	936,477	96,485,215	101,247,537	-	30,957,145	30,957,145	27,286,463	-	188,401,671

Abdul Rahman Barhaq
Acting Chief Financial Officer