



**Da Afghanistan Bank**  
**Financial Supervision Department**

**Balance Sheet**

EMI Name:

Currency:

Date/Period:

Frequency:

No.	Items	Total	Line Code
<b>I Assets</b>			
1	<u>CURRENT ASSETS</u>		1
1a	Cash		1.1
1b	Bank		1.2
1c	Accounts Receivable		1.3
1d	Trust Account		1.4
1e	Deferred Tax Assets		1.5
1f	<b><u>Total Current Assets</u></b>		1.6
2	<u>Non Current Assets</u>		2
2a	Intangible Assets		2.1
2b	Less: Accumulated Amortization		2.2
2c	Net intangible Assets		2.3
2d	Tangible Fixed Assets		2.4
2e	Less: Accumulated Depreciations		2.5
2f	Net Tangible Fixed Assets		2.6
2g	<b><u>Total Non Current Assets</u></b>		2.7
3	<u>OTHER ASSETS</u>		3
4	<b><u>Total Assets</u></b>		4
<b>II Liabilities and Equity</b>			
5	<u>CURRENT LIABILITIES</u>		5
5a	Customers E-money		5.1
5b	Institutions E-money		5.2
5c	Accounts Payable		5.3
5d	Deferred Tax Liabilities		5.4
5d	<b><u>Total Current Liabilities</u></b>		5.5
6	<u>OTHER LIABILITIES</u>		6
6a	Accrued Expense		6.1
6b	Others		6.2
6c	<b><u>Total Other Liabilities</u></b>		6.3
7	<b><u>Total Liabilities</u></b>		7
8	<u>EQUITY CAPITAL</u>		8
8a	Share Capital		8.1
8b	Retained Earnings, (Previous years)		8.2
8c	Profit/loss, Current Year		8.3
8d	Reserves and Other Equity components		8.4
8e	<b><u>Total Equity Capital</u></b>		8.5
9	<b><u>Total Liabilities and Equity</u></b>		9

Head of Finance:

\_\_\_\_\_  
Signature and Date

Responsible Person:

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Signature and Date