



Da Afghanistan Bank
Financial Supervision Department

Form Name: Cash Flow Statement
EMI Name:
Currency: Afghani
Date/Period:
Frequency: Monthly

No.	Items	Total	Line Code
1	<u>Cash Flows From Operating Activities</u>		1
1a	Net Income / (Loss)		1.1
1b	Depreciation		1.2
1c	Stocks and Receivables		1.3
1d	Payables		1.4
1e	<u>Net Cash Flows from Operating Activities</u>		1.6
2	<u>Cash Flows from Investing Activities</u>		2
2a	Purchase of Fixed Assets		2.1
2b	Purchase of Intangible Assets		2.2
2c	Sale of Old Property		2.3
2d	<u>Net Cash flows From Investing Activities</u>		2.3
3	<u>Cash Flows from Financing Activities</u>		3
3a	Issuance of Common Stock		3.1
3b	Loans Obtained		3.2
3c	Dividends Paid		3.3
3d	<u>Net Cash Flows from Financing Activities</u>		3.4
4	Cash Variation in the month		4
5	Opening Balance		5
6	<u>Ending Balance</u>		6

Head of Finance:

Signature and Date

Responsible Person:

Signature and Date