AFGHAN GAS Balance Sheet								
_	1200	1200	1201	1392	4202	1394	4205	120
AFN '000 Current Assets	1389	1390	1391	1392	1393	1394	1395	139
Cash	29,675	82,835	97,652	69,123	1,871	27,588	8,984	11,63
Bank Accounts Total Cash	2,044 31,719	762 83,597	97,652	69,124	1,875	27,589	8,990	11,63
Provisions .	=	=	=	-	-	-	-	
Goods Available for Sale Raw Materials	30,480 5,464	30,480 5,464	30,480 5,464	30,480 5,464	30,480 379	31,042 25,442	31,042	30,94
Reservses(spare parts)	15,234	20,567	21,897	26,235	34,251	15,072	37,136	40,20
Semi Finished Goods Consuming Goods	357	467	495	46,742 540	102,054 690	2,037 412	131	15:
Low Priced and Less Durable Goods	6,506	8,412	13,409	8,413	41,563	36,504	39,512	37,84
Other Provisions Fotal Assets in Provision	58,041	65,390	71,745	9,005 126,879	209,416	110,511	772 108.594	109,44
Recievables	38,041	03,330	71,743	120,879	209,410	110,511	108,334	105,44
Account Recievable	-	- 2.254	506	313	2,708	2,729	5,857	2,64
Advances Account Receivables(Vendors)	2,114 657,530	2,351 410,118	2,456 414,123	5,070 380,866	2,777 356,805	4,653 400,275	7,631 530,724	16,26: 32,44
Account Receivables(Customers)	435,248	435,988	412,501	428,687	466,397	469,287	467,424	1,128,90
Other Recievables Fotal Receivables	8,772 1,103,664	8,574 857,031	8,508 838,094	35 814,971	828,687	876,943	1,011,637	13,10
Absorbed Funds(Issued)	31,719	177,568	177,568	-	833	121,105	1,906	-
Jn-Named Account Total Other Current Assets	58,040 89,759	177,568	177,568	-	833	121,105	1,906	-
Total Current Assets	1,283,183	1,183,586	1,185,059	1,010,974	1,040,811	1,136,147	1,131,126	1,314,43
Fixed Assets nitial Price of Fixed Assets	1,254,657	1,349,824	1,353,422	1,353,561	1,391,737	1,385,497	2,492,346	2,494,40
Cumulative Depreciation-YTD	1,334,997	1,332,137	1,333,704	1,332,468	1,332,469	1,191,901	1,258,649	1,325,01
Market Value after Depreciation Change in Fixed Asset	(80,340)	17,687	19,718 139	21,093	59,268	193,596	1,233,698	1,169,38
nange in Fixed Asset otal Fixed Assets	5,410 1,260,067	3,598 1,353,422	1,353,561	37,370 1,390,931	10,602 1,402,339	1,106,849 2,492,346	2,059 2,494,405	2,494,44
Total Assets	2,543,250	2,537,008	2,538,620	2,401,905	2,443,150	3,628,493	3,625,531	3,808,87
Error term Liabilities	(0)	-	-	(4)	0	0	(1)	
Account Payables	26	25	25	1,239	7,911	263	309	56,07
Payable to Prepaids of Customers Payable to supplier and Contractor	- 11,275	7,827	6,141	13,247 8,207	10,234	59,009 9,178	55,571 8,835	-
ax Payable	668,803	537,698	481,741	470,451	560,101	666,198	642,317	744,80
Other Current Liabilities Total Liabilities	1,094 681,198	545,583	9,878 497,785	493,144	578,246	734,648	707,033	800,87
Equity	001,130	343,363	457,765	455,144	370,240	734,040	707,033	000,07
Government Investment (Fixed or Periodic) Periodic Investment	1,349,826 49,067	1,353,424 49,090	1,353,563 49,090	1,390,933 49,540	1,385,498 49,540	2,492,347 57,768	2,494,406 58,003	2,494,44 58,08
Rehabilitation Provision Funds	17,349	18,588	19,597	18,826	21,716	7,529	56,163	101,40
Provision Funds (Basic Maintainence)	264,777	260,677	261,236	261,954	255,832	145,977	164,173	185,26
Guarantee Funds Provision Funds(Incentive)	-	-	-	22,159 2,044	2,740 3,620	3,112	3,032 3,604	3,15
uture Profits	-	-	-	22,984	· -	3,625	-	3,63
Provision Development funds – 5% Provision Funds	77,206	131,296	106,181	7,930 7,011	18,891	13,996 11,231	13,996	16,65
Provision Social and cultural funds – 3%	2,751	782	1,947	640	25,262	27,903	27,388	26,21
Provision Reserve funds – 2% Profits of Current Year	3,619 97,458	177,568	249,223	124,744	9,830 91,975	9,253 121,105	7,852 89,883	7,98 111,18
Fotal Equity	1,862,053	1,991,425	2,040,837	1,908,765	1,864,904	2,893,845	2,918,500	3,008,00
Total Liabilities & Equity	2,543,251	2,537,008	2,538,622	2,401,909	2,443,151	3,628,493	3,625,532	3,808,87
Difference FX Rate	(1)	-	(2)	(4)	(0)	1	(1)	1
Financial Drivers Current Assets								
		<u>.</u>	_					
	1%	3%	4%	3%	0%	1%	0%	C
Bank Accounts	0%	0%	4% 0% 4%	0%	0% 0% 0%	0%	0% 0% 0%	(
Bank Accounts F otal Cash Goods Available for Sale	0% 1% 1%	0% 3% 1%	0% 4% 1%	0% 3% 1%	0% 0% 1%	0% 1% 1%	0% 0% 1%	(
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Bank Accounts Total Cash Goods Available for Sale Naw Materials Reservses(spare parts)	0% 1% 1%	0% 3% 1%	0% 4% 1%	0% 3% 1%	0% 0% 1%	0% 1% 1%	0% 0% 1%	(
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