

Consolidated Condensed Interim Balance Sheet

as at March 31, 2010

	Note	Un-audited March 31, 2010	Audited December 31, 2009
Rupees in '000			
ASSETS			
Cash and balances with treasury banks		22,784,188	26,435,683
Balances with other banks		559,775	1,280,591
Lendings to financial institutions	5	25,385,859	28,122,932
Investments	6	94,128,597	94,673,100
Advances	7	227,046,624	237,382,522
Operating fixed assets	8	12,610,995	12,459,586
Deferred tax assets - net	9	616,662	-
Other assets		16,695,431	17,986,438
		399,828,131	418,340,852
LIABILITIES			
Bills payable		3,643,828	3,162,429
Borrowings from financial institutions		32,411,579	39,818,532
Deposits and other accounts	10	317,740,131	328,872,559
Sub-ordinated loans	11	5,496,400	5,497,000
Liabilities against assets subject to finance lease		-	-
Deferred tax liabilities		-	3,374
Other liabilities		10,304,222	11,067,164
		369,596,160	388,421,058
NET ASSETS		30,231,971	29,919,794
REPRESENTED BY			
Share capital	12	7,821,009	7,110,008
Reserves		6,227,327	6,582,845
Unappropriated profit		12,193,352	12,164,662
		26,241,688	25,857,515
Surplus on revaluation of assets - net of tax	13	3,990,283	4,062,279
		30,231,971	29,919,794
CONTINGENCIES AND COMMITMENTS			
	14		

The annexed notes 1 to 22 form an integral part of these consolidated condensed interim financial statements.

Chief Financial Officer

President and Chief Executive

Director

Director

Chairman