

Unconsolidated 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		22,784,138	26,435,633
Balances with other banks		559,626	1,280,443
Lendings to financial institutions	5	25,385,859	28,122,932
Investments	6	94,199,004	94,789,492
Advances	7	227,033,971	237,344,038
Operating fixed assets	8	12,598,997	12,446,748
Deferred tax assets - net	9	617,652	-
Other assets		16,658,039	17,955,045
		399,837,286	418,374,331
LIABILITIES			
Bills payable		3,643,828	3,162,429
Borrowings from financial institutions		32,411,579	39,818,532
Deposits and other accounts	10	317,742,186	328,875,037
Sub-ordinated loans	11	5,496,400	5,497,000
Liabilities against assets subject to finance lease		-	-
Deferred tax liabilities		-	1,871
Other liabilities		10,293,503	11,059,484
		369,587,496	388,414,353
NET ASSETS		30,249,790	29,959,978
REPRESENTED BY			
Share capital	12	7,821,009	7,110,008
Reserves		6,227,327	6,582,845
Unappropriated profit		12,206,040	12,198,425
		26,254,376	25,891,278
Surplus on revaluation of assets - net of tax	13	3,995,414	4,068,700
		30,249,790	29,959,978
CONTINGENCIES AND COMMITMENTS	14		

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

Chief Financial Officer

President and Chief Executive

Director

Director

Chairman