

# Unconsolidated Condensed Interim Balance Sheet

as at March 31, 2010

	Note	Un-audited March 31, 2010	Audited December 31, 2009
<b>Rupees in '000</b>			
<b>ASSETS</b>			
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
		<b>399,837,286</b>	<b>418,374,331</b>
<b>LIABILITIES</b>			
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
		<b>369,587,496</b>	<b>388,414,353</b>
<b>NET ASSETS</b>		<b>30,249,790</b>	<b>29,959,978</b>
<b>REPRESENTED BY</b>			
Share capital	12	7,821,009	7,110,008
Reserves		6,227,327	6,582,845
Unappropriated profit		12,206,040	12,198,425
		<b>26,254,376</b>	<b>25,891,278</b>
Surplus on revaluation of assets - net of tax	13	3,995,414	4,068,700
		<b>30,249,790</b>	<b>29,959,978</b>
<b>CONTINGENCIES AND COMMITMENTS</b>	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