

# Consolidated Condensed Interim Statement of Financial Position as at March 31, 2011

	Note	Un-audited March 31, 2011	Audited December 31, 2010
Rupees in '000			
<b>ASSETS</b>			
Cash and balances with treasury banks		28,329,448	31,265,658
Balances with other banks		460,006	579,700
Lendings to financial institutions	5	18,833,640	11,488,944
Investments	6	127,309,819	121,158,730
Advances	7	241,471,015	253,102,710
Operating fixed assets	8	15,633,489	15,371,118
Deferred tax assets - net	9	652,973	483,152
Other assets		17,667,024	16,516,396
		450,357,414	449,966,408
<b>LIABILITIES</b>			
Bills payable		4,656,110	4,118,791
Borrowings from financial institutions		16,680,703	20,774,450
Deposits and other accounts	10	372,252,064	371,280,948
Sub-ordinated loans		5,494,200	5,494,800
Liabilities against assets subject to finance lease		-	-
Deferred tax liabilities		-	-
Other liabilities		11,692,266	12,307,789
		410,775,343	413,976,778
<b>NET ASSETS</b>		<b>39,582,071</b>	<b>35,989,630</b>
<b>REPRESENTED BY</b>			
Share capital	11	7,821,009	7,821,009
Reserves		8,019,105	7,516,910
Unappropriated profit		17,889,537	15,853,255
		33,729,651	31,191,174
Surplus on revaluation of assets - net of tax	12	5,852,420	4,798,456
		39,582,071	35,989,630
<b>CONTINGENCIES AND COMMITMENTS</b>	13		

The annexed notes 1 to 20 form an integral part of these consolidated condensed interim financial statements.

Chief Financial Officer

President and Chief Executive Officer

Director

Director

Chairman