

Unconsolidated Condensed Interim Statement of Financial Position

as at March 31, 2011

| | Note | Un-audited March 31, 2011 | Audited December 31, 2010 |
|---|------|---------------------------------|---------------------------------|
| Rupees in '000 | | | |
| ASSETS | | | |
| Cash and balances with treasury banks | | 28,329,398 | 31,265,608 |
| Balances with other banks | | 459,859 | 579,555 |
| Lendings to financial institutions | 5 | 18,833,640 | 11,488,944 |
| Investments | 6 | 127,314,948 | 121,173,409 |
| Advances | 7 | 241,468,065 | 253,099,509 |
| Operating fixed assets | 8 | 15,622,624 | 15,359,742 |
| Deferred tax assets - net | 9 | 654,203 | 484,387 |
| Other assets | | 17,625,196 | 16,480,372 |
| | | 450,307,933 | 449,931,526 |
| LIABILITIES | | | |
| Bills payable | | 4,656,110 | 4,118,791 |
| Borrowings from financial institutions | | 16,680,703 | 20,774,450 |
| Deposits and other accounts | 10 | 372,253,718 | 371,284,268 |
| Sub-ordinated loans | | 5,494,200 | 5,494,800 |
| Liabilities against assets subject to finance lease | | - | - |
| Deferred tax liabilities | | - | - |
| Other liabilities | | 11,675,920 | 12,284,360 |
| | | 410,760,651 | 413,956,669 |
| NET ASSETS | | 39,547,282 | 35,974,857 |
| REPRESENTED BY | | | |
| Share capital | 11 | 7,821,009 | 7,821,009 |
| Reserves | | 8,019,105 | 7,516,910 |
| Unappropriated profit | | 17,844,612 | 15,828,533 |
| | | 33,684,726 | 31,166,452 |
| Surplus on revaluation of assets - net of tax | 12 | 5,862,556 | 4,808,405 |
| | | 39,547,282 | 35,974,857 |
| CONTINGENCIES AND COMMITMENTS | 13 | | |

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

Chief Financial Officer
Director

President and Chief Executive Officer
Director

Chairman