

# Unconsolidated Condensed Interim Profit and Loss Account (Un-audited) for the quarter ended March 31, 2011

	Note	Quarter Ended March 31, 2011	Quarter Ended March 31, 2010
Rupees in '000			
Mark-up / return / interest earned	14	12,298,353	10,933,867
Mark-up / return / interest expensed	15	6,093,863	5,565,897
Net mark-up / interest income		6,204,490	5,367,970
Provision against non-performing loans and advances and general provision-net		389,610	783,765
[Reversal] / provision for diminution in the value of investments - net		[77,959]	477,799
Bad debts written off directly		-	-
		311,651	1,261,564
Net mark-up/interest income after provisions		5,892,839	4,106,406
<b>NON MARK-UP / INTEREST INCOME</b>			
Fee, commission and brokerage income		742,759	829,028
Dividend income		326,817	354,776
Income from dealing in foreign currencies		100,010	127,183
Gain from sale and purchase of other securities		268,074	238,600
Unrealised (loss) / gain on revaluation of investments classified as held for trading - net		-	201
Other income		9,599	22,037
Total non-mark-up/interest income		1,447,259	1,571,825
		7,340,098	5,678,231
<b>NON MARK-UP / INTEREST EXPENSES</b>			
Administrative expenses		3,292,922	2,811,077
Provision against other assets - net		12,000	-
[Reversal] / provision against off-balance sheet obligation - net		[23,116]	58,354
Workers welfare fund		86,908	70,891
Other charges		120,695	54,819
Total non-mark-up / interest expenses		3,489,409	2,995,141
		3,850,689	2,683,090
Extra ordinary / unusual items		-	-
<b>PROFIT BEFORE TAXATION</b>		3,850,689	2,683,090
<b>Taxation</b>			
- Current		1,427,899	1,328,566
- Prior years		-	373,941
- Deferred		[88,183]	[796,831]
		1,339,716	905,676
<b>PROFIT AFTER TAXATION</b>		2,510,973	1,777,414
Earning per share - Basic and Diluted (in Rupees)	16	3.21	2.27

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

Chief Financial Officer

President and Chief Executive Officer

Director

Director

Chairman