

# Consolidated Condensed Interim Balance Sheet

as at March 31, 2009

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		Un-audited March 31, 2009	Audited December 31, 2008
	Note	Rupees in '000'	
<b>ASSETS</b>			
Cash and balances with treasury banks		21,779,384	23,653,754
Balances with other banks		2,430,223	2,097,611
Lendings to financial institutions	5	13,636,934	15,793,183
Investments	6	88,064,355	82,433,998
Advances	7	192,583,996	213,020,108
Other assets		17,408,726	17,388,612
Operating fixed assets	8	11,516,751	11,150,129
Deferred tax assets – net		193,028	1,031,049
		347,613,397	366,568,444
<b>LIABILITIES</b>			
Bills payable		2,925,008	2,952,490
Borrowings from financial institutions		20,721,245	27,778,151
Deposits and other accounts	9	284,682,604	297,474,543
Sub-ordinated loans		2,498,000	2,498,000
Liabilities against assets subject to finance lease		–	–
Other liabilities	10	12,065,974	13,629,361
Deferred tax liabilities		–	–
		322,892,831	344,332,545
<b>NET ASSETS</b>			
		24,720,566	22,235,899
<b>REPRESENTED BY</b>			
Share capital	11	6,463,644	6,463,644
Reserves		6,094,403	5,804,776
Unappropriated profit		8,991,716	8,475,791
		21,549,763	20,744,211
Surplus on revaluation of assets – net of tax		3,170,803	1,491,688
		24,720,566	22,235,899
<b>CONTINGENCIES AND COMMITMENTS</b>			
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The annexed notes 1 to 17 form an integral part of these consolidated condensed interim financial statements.

The detail of valuation of investment, impairment and impact on profit and loss account are given in note 6.2.

Chief Financial Officer

President and Chief Executive

Director

Director

Director