

Unconsolidated Condensed Interim Balance Sheet

as at March 31, 2009

	Note	Un-audited March 31, 2009	Audited December 31, 2008
Rupees in '000'			
ASSETS			
Cash and balances with treasury banks		21,779,334	23,653,754
Balances with other banks		2,430,034	2,096,779
Lendings to financial institutions	5	13,636,934	15,793,183
Investments	6	88,235,926	82,631,118
Advances	7	192,536,652	212,972,008
Other assets		17,386,107	17,369,691
Operating fixed assets	8	11,501,959	11,134,436
Deferred tax assets – net		190,426	1,029,223
		347,697,372	366,680,192
LIABILITIES			
Bills payable		2,925,008	2,952,490
Borrowings from financial institutions		20,721,245	27,778,151
Deposits and other accounts	9	284,683,211	297,475,321
Sub-ordinated loans		2,498,000	2,498,000
Liabilities against assets subject to finance lease		–	–
Other liabilities	10	12,060,211	13,620,616
Deferred tax liabilities		–	–
		322,887,675	344,324,578
NET ASSETS			
		24,809,697	22,355,614
REPRESENTED BY			
Share capital	11	6,463,644	6,463,644
Reserves		6,094,403	5,804,776
Unappropriated profit		9,056,932	8,536,697
		21,614,979	20,805,117
Surplus on revaluation of assets – net of tax		3,194,718	1,550,497
		24,809,697	22,355,614
CONTINGENCIES AND COMMITMENTS			
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The annexed notes 1 to 17 form an integral part of these unconsolidated 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