

# Unconsolidated Condensed Interim Statement of Financial Position as at September 30, 2010

	Note	Un-audited September 30, 2010	Audited December 31, 2009
Rupees in '000			
<b>ASSETS</b>			
Cash and balances with treasury banks		24,665,286	26,435,633
Balances with other banks		3,066,003	1,280,443
Lendings to financial institutions	5	6,563,969	28,122,932
Investments	6	122,951,771	94,789,492
Advances	7	220,844,554	237,344,038
Operating fixed assets	8	15,028,859	12,446,748
Deferred tax assets - net	9	729,361	-
Other assets		18,631,730	17,955,045
		<b>412,481,533</b>	<b>418,374,331</b>
<b>LIABILITIES</b>			
Bills payable		3,518,097	3,162,429
Borrowings from financial institutions		31,467,422	39,818,532
Deposits and other accounts	10	328,575,477	328,875,037
Sub-ordinated loans		5,495,300	5,497,000
Liabilities against assets subject to finance lease		-	-
Deferred tax liabilities		-	1,871
Other liabilities		11,226,256	11,059,484
		<b>380,282,552</b>	<b>388,414,353</b>
<b>NET ASSETS</b>			
		<b>32,198,981</b>	<b>29,959,978</b>
<b>REPRESENTED BY</b>			
Share capital	11	7,821,009	7,110,008
Reserves		7,041,588	6,582,845
Unappropriated profit		13,914,258	12,198,425
		<b>28,776,855</b>	<b>25,891,278</b>
Surplus on revaluation of assets - net of tax	12	3,422,126	4,068,700
		<b>32,198,981</b>	<b>29,959,978</b>
<b>CONTINGENCIES AND COMMITMENTS</b>			
	13	-	-

The annexed notes 1 to 21 form an integral part of these unconsolidated condensed interim financial statements.

Chief Financial Officer

President and Chief Executive Officer

Director

Director

Chairman