

Consolidated Condensed Interim Balance Sheet
as at September 30, 2008

	Note	Un-audited September 30, 2008	Audited December 31, 2007
Rupees in '000'			
ASSETS			
Cash and balances with treasury banks		29,917,946	29,739,878
Balances with other banks		566,820	668,449
Lendings to financial institutions	5	15,766,010	18,419,241
Investments	6	82,558,470	83,458,463
Advances	7	181,049,528	168,407,280
Other assets		14,188,334	10,698,979
Operating fixed assets	8	9,019,734	7,551,848
Deferred tax assets – net		797,621	662,416
		333,864,463	319,606,554
LIABILITIES			
Bills payable		3,564,479	3,494,384
Borrowings from financial institutions		16,183,051	22,933,656
Deposits and other accounts	9	279,315,184	263,469,594
Sub-ordinated loans	10	2,498,500	2,499,000
Liabilities against assets subject to finance lease		–	–
Other liabilities		10,982,731	7,329,759
Deferred tax liabilities		–	–
		312,543,945	299,726,393
NET ASSETS		21,320,518	19,880,161
REPRESENTED BY			
Share capital	11	6,463,644	5,386,370
Reserves		5,721,548	6,050,713
Unappropriated profit		8,184,543	6,973,227
		20,369,735	18,410,310
Surplus on revaluation of assets – net of tax		950,783	1,469,851
		21,320,518	19,880,161
CONTINGENCIES AND COMMITMENTS	12		

The annexed notes 1 to 19 form an integral part of these consolidated condensed interim financial statements.

Chief Financial Officer

President and Chief Executive Officer

Director

Director

Director