

Unconsolidated 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		29,917,921	29,739,857
Balances with other banks		564,992	668,449
Lendings to financial institutions	5	15,766,010	18,419,241
Investments	6	82,665,567	83,958,463
Advances	7	181,037,828	168,407,280
Other assets		14,166,556	10,705,374
Operating fixed assets	8	9,002,621	7,548,628
Deferred tax assets – net		797,621	662,431
		333,919,116	320,109,723
LIABILITIES			
Bills payable		3,564,479	3,494,384
Borrowings from financial institutions		16,183,051	22,933,656
Deposits and other accounts	9	279,315,612	263,972,382
Sub-ordinated loans	10	2,498,500	2,499,000
Liabilities against assets subject to finance lease		–	–
Other liabilities		10,971,952	7,332,059
Deferred tax liabilities		–	–
		312,533,594	300,231,481
NET ASSETS		21,385,522	19,878,242
REPRESENTED BY			
Share capital	11	6,463,644	5,386,370
Reserves		5,721,548	6,050,713
Unappropriated profit		8,199,399	6,971,308
		20,384,591	18,408,391
Surplus on revaluation of assets – net of tax		1,000,931	1,469,851
		21,385,522	19,878,242
CONTINGENCIES AND COMMITMENTS	12		

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

Chief Financial Officer

President and Chief Executive Officer

Director

Director

Director