

Unconsolidated Condensed Interim Balance Sheet

as at June 30, 2009

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	Note	Un-audited June 30, 2009	Audited December 31, 2008
Rupees in '000'			
ASSETS			
Cash and balances with treasury banks		24,720,491	23,653,754
Balances with other banks		1,017,348	2,096,779
Lendings to financial institutions	5	31,028,399	15,793,183
Investments	6	86,323,384	82,631,118
Advances	7	212,223,673	212,972,008
Other assets		18,060,514	17,369,691
Operating fixed assets	8	11,711,751	11,134,436
Deferred tax assets – net	9	550,379	1,029,223
		385,635,939	366,680,192
LIABILITIES			
Bills payable		2,982,583	2,952,490
Borrowings from financial institutions		27,753,599	27,778,151
Deposits and other accounts	10	312,776,675	297,475,321
Sub-ordinated loans		2,497,500	2,498,000
Liabilities against assets subject to finance lease		–	–
Other liabilities	11	13,206,560	13,620,616
Deferred tax liabilities		–	–
		359,216,917	344,324,578
NET ASSETS			
		26,419,022	22,355,614
REPRESENTED BY			
Share capital	12	7,110,008	6,463,644
Reserves		5,770,520	5,804,776
Unappropriated profit		10,354,943	8,536,697
		23,235,471	20,805,117
Surplus on revaluation of assets – net of tax	13	3,183,551	1,550,497
		26,419,022	22,355,614
CONTINGENCIES AND COMMITMENTS			
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The annexed notes 1 to 21 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