

Unconsolidated Balance Sheet as at December 31, 2008

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	Note	December 31, 2008	December 31, 2007
Rupees in '000			
ASSETS			
Cash and balances with treasury banks	6	23,653,754	29,739,857
Balances with other banks	7	2,096,779	668,449
Lendings to financial institutions	8	15,793,183	18,419,241
Investments	9	82,631,118	83,958,463
Advances	10	212,972,008	168,407,280
Operating fixed assets	11	11,134,436	7,548,628
Deferred tax assets	12	1,029,223	662,431
Other assets	13	17,369,691	10,705,374
		366,680,192	320,109,723
LIABILITIES			
Bills payable	15	2,952,490	3,494,384
Borrowings	16	27,778,151	22,933,656
Deposits and other accounts	17	297,475,321	263,972,382
Sub-ordinated loans	18	2,498,000	2,499,000
Liabilities against assets subject to finance lease		-	-
Deferred tax liabilities		-	-
Other liabilities	19	13,620,616	7,332,059
		344,324,578	300,231,481
NET ASSETS		22,355,614	19,878,242
REPRESENTED BY			
Share capital	20	6,463,644	5,386,370
Reserves		5,804,776	6,050,713
Unappropriated profit		8,536,697	6,971,308
		20,805,117	18,408,391
Surplus on revaluation of assets - net of tax	21	1,550,497	1,469,851
		22,355,614	19,878,242
CONTINGENCIES AND COMMITMENTS	22		

The annexed notes 1 to 46 and annexures I to III form an integral part of these unconsolidated financial statements.

The details of valuation of investments, impairment and impact on profit and loss account are given in note 9.3.2.

Chief Financial Officer

President and Chief Executive

Director

Director

Director