

# Unconsolidated Balance Sheet

as at December 31, 2009

December 31, 2009	December 31, 2008		Note	December 31, 2009	December 31, 2008
US \$ in '000				Rupees in '000	
<b>Assets</b>					
313,807	280,785	Cash and balances with treasury banks	6	26,435,633	23,653,754
15,200	24,890	Balances with other banks	7	1,280,443	2,096,779
333,837	187,475	Lendings to financial institutions	8	28,122,932	15,793,183
1,125,210	981,066	Investments	9	94,789,492	82,646,595
2,817,421	2,528,110	Advances	10	237,344,038	212,972,008
147,751	132,173	Operating fixed assets	11	12,446,748	11,134,436
-	12,218	Deferred tax assets	12	-	1,029,223
213,138	206,189	Other assets	13	17,955,045	17,369,691
4,966,364	4,352,906			418,374,331	366,695,669
<b>Liabilities</b>					
37,540	35,048	Bills payable	15	3,162,429	2,952,490
472,671	329,744	Borrowings	16	39,818,532	27,778,151
3,903,951	3,531,216	Deposits and other accounts	17	328,875,037	297,475,321
65,253	29,653	Sub-ordinated loans	18	5,497,000	2,498,000
-	-	Liabilities against assets subject to finance lease		-	-
22	-	Deferred tax liabilities	12	1,871	-
131,283	161,869	Other liabilities	19	11,059,484	13,636,093
4,610,720	4,087,530			388,414,353	344,340,055
355,644	265,376	<b>NET ASSETS</b>		29,959,978	22,355,614
<b>Represented by</b>					
84,400	76,727	Share capital	20	7,110,008	6,463,644
78,142	68,906	Reserves		6,582,845	5,804,776
144,803	101,336	Unappropriated profit		12,198,425	8,536,697
307,345	246,969			25,891,278	20,805,117
48,299	18,407	Surplus on revaluation of assets - net of tax	21	4,068,700	1,550,497
355,644	265,376			29,959,978	22,355,614
<b>Contingencies and commitments</b>					
			22		

The annexed notes 1 to 47 and annexures I to II form an integral part of these unconsolidated financial statements.

Chief Financial Officer

President and Chief Executive

Director

Director

Chairman