

## Unconsolidated Statement of Financial Position

as at December 31, 2010

December 31, 2010	December 31, 2009		Note	December 31, 2010	December 31, 2009
US \$ in '000				Rupees in '000	
<b>ASSETS</b>					
365,096	313,807	Cash and balances with treasury banks	6	31,265,608	26,435,633
6,768	15,200	Balances with other banks	7	579,555	1,280,443
134,159	333,837	Lendings to financial institutions	8	11,488,944	28,122,932
1,414,971	1,125,210	Investments	9	121,173,409	94,789,492
2,955,503	2,817,421	Advances	10	253,099,509	237,344,038
179,359	147,751	Operating fixed assets	11	15,359,742	12,446,748
5,656	-	Deferred tax assets	12	484,387	-
192,445	213,138	Other assets	13	16,480,372	17,955,045
5,253,957	4,966,364			449,931,526	418,374,331
<b>LIABILITIES</b>					
48,096	37,540	Bills payable	15	4,118,791	3,162,429
242,588	472,671	Borrowings	16	20,774,450	39,818,532
4,335,574	3,903,951	Deposits and other accounts	17	371,284,268	328,875,037
64,164	65,253	Sub-ordinated loans	18	5,494,800	5,497,000
-	-	Liabilities against assets subject to finance lease		-	-
-	22	Deferred tax liabilities	12	-	1,871
143,447	131,283	Other liabilities	19	12,284,360	11,059,484
4,833,869	4,610,720			413,956,669	388,414,353
420,088	355,644	<b>NET ASSETS</b>		35,974,857	29,959,978
<b>REPRESENTED BY</b>					
91,328	84,400	Share capital	20	7,821,009	7,110,008
87,777	78,142	Reserves		7,516,910	6,582,845
184,834	144,803	Unappropriated profit		15,828,533	12,198,425
363,939	307,345			31,166,452	25,891,278
56,149	48,299	Surplus on revaluation of assets – net of tax	21	4,808,405	4,068,700
420,088	355,644			35,974,857	29,959,978
<b>Contingencies and commitments</b>			22		

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

Chief Financial Officer

President and Chief Executive

Director

Director

Chairman