

# Consolidated Condensed Interim Statement of Financial Position

as at June 30, 2010

	Note	Un-audited June 30, 2010	Audited December 31, 2009
Rupees in '000			
<b>ASSETS</b>			
Cash and balances with treasury banks		28,602,392	26,435,683
Balances with other banks		836,571	1,280,591
Lendings to financial institutions	5	28,790,020	28,122,932
Investments	6	110,219,314	94,673,100
Advances	7	233,972,430	237,382,522
Operating fixed assets	8	13,839,362	12,459,586
Deferred tax assets - net	9	614,019	-
Other assets		15,794,086	17,986,438
		432,668,194	418,340,852
<b>LIABILITIES</b>			
Bills payable		3,013,873	3,162,429
Borrowings from financial institutions		29,333,042	39,818,532
Deposits and other accounts	10	352,612,664	328,872,559
Sub-ordinated loans		5,495,900	5,497,000
Liabilities against assets subject to finance lease		-	-
Deferred tax liabilities		-	3,374
Other liabilities		10,786,971	11,067,164
		401,242,450	388,421,058
		31,425,744	29,919,794
<b>NET ASSETS</b>			
		31,425,744	29,919,794
<b>REPRESENTED BY</b>			
Share capital	11	7,821,009	7,110,008
Reserves		6,600,389	6,582,845
Unappropriated profit		13,676,237	12,164,662
		28,097,635	25,857,515
Surplus on revaluation of assets - net of tax	12	3,328,109	4,062,279
		31,425,744	29,919,794
<b>CONTINGENCIES AND COMMITMENTS</b>	13	-	-

The annexed notes 1 to 21 form an integral part of these consolidated condensed interim financial statements.

Chief Financial Officer

President and Chief Executive Officer

Director

Director

Chairman