

Unconsolidated Condensed Interim Statement of Financial Position

as at June 30, 2010

| | Note | Un-audited June 30, 2010 | Audited December 31, 2009 |
|---|------|--------------------------------|---------------------------------|
| Rupees in '000 | | | |
| ASSETS | | | |
| Cash and balances with treasury banks | | 28,602,342 | 26,435,633 |
| Balances with other banks | | 836,435 | 1,280,443 |
| Lendings to financial institutions | 5 | 28,790,020 | 28,122,932 |
| Investments | 6 | 110,277,397 | 94,789,492 |
| Advances | 7 | 233,960,100 | 237,344,038 |
| Operating fixed assets | 8 | 13,827,620 | 12,446,748 |
| Deferred tax assets - net | 9 | 615,035 | - |
| Other assets | | 15,765,190 | 17,955,045 |
| | | 432,674,139 | 418,374,331 |
| LIABILITIES | | | |
| Bills payable | | 3,013,873 | 3,162,429 |
| Borrowings from financial institutions | | 29,333,042 | 39,818,532 |
| Deposits and other accounts | 10 | 352,615,095 | 328,875,037 |
| Sub-ordinated loans | | 5,495,900 | 5,497,000 |
| Liabilities against assets subject to finance lease | | - | - |
| Deferred tax liabilities | | - | 1,871 |
| Other liabilities | | 10,771,883 | 11,059,484 |
| | | 401,229,793 | 388,414,353 |
| NET ASSETS | | 31,444,346 | 29,959,978 |
| REPRESENTED BY | | | |
| Share capital | 11 | 7,821,009 | 7,110,008 |
| Reserves | | 6,595,885 | 6,582,845 |
| Unappropriated profit | | 13,687,965 | 12,198,425 |
| | | 28,104,859 | 25,891,278 |
| Surplus on revaluation of assets - net of tax | 12 | 3,339,487 | 4,068,700 |
| | | 31,444,346 | 29,959,978 |
| CONTINGENCIES AND COMMITMENTS | 13 | - | - |

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

Chief Financial Officer

President and Chief Executive Officer

Director

Director

Chairman