

Condensed Interim Balance Sheet

as at June 30, 2007

	Note	June 30, 2007 (Un-audited)	December 31, 2006 (Audited)
Rupees in '000'			
ASSETS			
Cash and balances with treasury banks		26,357,959	23,039,577
Balances with other banks		1,081,625	1,705,445
Lendings to financial institutions	4	23,900,781	19,050,239
Investments	5	73,465,339	46,953,241
Advances	6	152,832,717	144,033,634
Other assets		9,336,438	10,161,361
Operating fixed assets	7	6,967,236	6,445,111
Deferred tax assets – net		813,221	638,168
		<u>294,755,316</u>	<u>252,026,776</u>
LIABILITIES			
Bills payable		2,313,055	2,278,007
Borrowings from financial institutions		31,721,471	18,410,425
Deposits and other accounts	8	230,945,545	206,031,324
Sub-ordinated loans		2,499,500	2,500,000
Liabilities against assets subject to finance lease		–	–
Other liabilities		7,683,224	5,119,267
Deferred tax liabilities		–	–
		<u>275,162,795</u>	<u>234,339,023</u>
NET ASSETS		<u>19,592,521</u>	<u>17,687,753</u>
REPRESENTED BY			
Share capital	9	5,386,370	4,488,642
Reserves		5,785,783	6,133,209
Unappropriated profit		6,696,077	5,607,796
		<u>17,868,230</u>	<u>16,229,647</u>
Surplus on revaluation of assets – net of tax		1,724,291	1,458,106
		<u>19,592,521</u>	<u>17,687,753</u>
CONTINGENCIES AND COMMITMENTS	10		

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

Chief Financial Officer

President & Chief Executive

Director

Director

Chairman