

Balance Sheet (Un-audited)

as at March 31, 2007

	Note	March 31, 2007	December 31, 2006
Rupees in '000'			
ASSETS			
Cash and balances with treasury banks		20,900,989	23,039,577
Balances with other banks		1,219,678	1,705,445
Lendings to financial institutions	4	22,324,926	19,050,239
Investments	5	61,798,258	46,953,241
Advances	6	139,905,098	144,033,634
Other assets		9,882,566	10,161,361
Operating fixed assets	7	6,579,335	6,445,111
Deferred tax assets – net		717,972	638,168
		263,328,822	252,026,776
LIABILITIES			
Bills payable		2,002,798	2,278,007
Borrowings from financial institutions		15,867,436	18,410,425
Deposits and other accounts	8	216,879,612	206,031,324
Sub-ordinated loans		2,500,000	2,500,000
Liabilities against assets subject to finance lease		–	–
Other liabilities		8,120,724	5,119,267
Deferred tax liabilities		–	–
		245,370,570	234,339,023
NET ASSETS		17,958,252	17,687,753
REPRESENTED BY:			
Share capital	9	5,386,370	4,488,642
Reserves		5,505,650	6,133,209
Unappropriated profit		5,570,930	5,607,796
		16,462,950	16,229,647
Surplus on revaluation of assets – net of tax		1,495,302	1,458,106
		17,958,252	17,687,753
CONTINGENCIES AND COMMITMENTS	10		

The annexed notes 1 to 15 form an integral part of these financial statements.

Chief Financial Officer

President and Chief Executive

Director

Director

Chairman