

Condensed Interim Balance Sheet (Un-audited)
as at March 31, 2008

	Note	March 31, 2008 (Un-audited)	December 31, 2007 (Audited)
Rupees in '000'			
ASSETS			
Cash and balances with treasury banks		30,661,791	29,739,857
Balances with other banks		599,792	668,449
Lendings to financial institutions	4	17,394,319	18,419,241
Investments	5	86,854,452	83,958,463
Advances	6	176,352,928	168,407,280
Other assets		12,246,550	10,705,374
Operating fixed assets	7	7,928,148	7,548,628
Deferred tax assets – net		649,092	662,431
		332,687,072	320,109,723
LIABILITIES			
Bills payable		3,086,765	3,494,384
Borrowings from financial institutions		19,932,171	22,933,656
Deposits and other accounts	8	277,853,691	263,972,382
Sub-ordinated loans		2,499,000	2,499,000
Liabilities against assets subject to finance lease		–	–
Other liabilities		8,184,853	7,332,059
Deferred tax liabilities		–	–
		311,556,480	300,231,481
NET ASSETS			
		21,130,592	19,878,242
REPRESENTED BY			
Share capital	9	6,463,644	5,386,370
Reserves		5,244,884	6,050,713
Unappropriated profit		7,253,521	6,971,308
		18,962,049	18,408,391
Surplus on revaluation of assets – net of tax		2,168,543	1,469,851
		21,130,592	19,878,242
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