

Balance Sheet (Un-audited)

as at March 31, 2006

	Note	(Un-audited) March 31, 2006	(Audited) December 31, 2005
Rupees in '000'			
ASSETS			
Cash and balances with treasury banks		12,525,092	14,742,504
Balances with other banks		3,491,750	3,292,038
Lendings to financial institutions		22,057,271	5,777,382
Investments	4	40,162,415	44,830,058
Advances	5	116,560,507	110,946,972
Other assets		8,219,269	7,180,269
Operating fixed assets		4,844,323	4,720,344
Deferred tax assets - net		686,231	680,093
		<u>208,546,858</u>	<u>192,169,660</u>
LIABILITIES			
Bills payable		2,406,727	2,448,620
Borrowings from financial institutions		15,571,181	9,693,785
Deposits and other accounts		171,821,460	161,907,491
Sub-ordinated loans		—	—
Liabilities against assets subject to finance lease		—	—
Other liabilities		4,576,157	5,084,528
Deferred tax liabilities		—	—
		<u>194,375,525</u>	<u>179,134,424</u>
NET ASSETS		<u>14,171,333</u>	<u>13,035,236</u>
REPRESENTED BY:			
Share capital		4,404,642	4,404,642
Share premium		4,316,324	4,316,324
Reserves		1,126,751	1,019,899
Unappropriated profit		2,625,238	1,658,829
		<u>12,472,955</u>	<u>11,399,694</u>
Surplus on revaluation of assets - net of tax		1,698,378	1,635,542
		<u>14,171,333</u>	<u>13,035,236</u>
CONTINGENCIES AND COMMITMENTS	6		

The annexed notes 1 to 10 form an integral part of these financial statements.

Chief Financial Officer

President & Chief Executive Officer

Director

Director

Chairman