

Balance Sheet (Un-audited)

as at September 30, 2006

	Note	September 30, 2006	December 31, 2005
Rupees in '000'			
ASSETS			
Cash and balances with treasury banks		20,195,455	14,742,711
Balances with other banks		1,589,827	3,292,041
Lendings to financial institutions	4	10,575,345	5,777,382
Investments	5	49,271,121	44,926,652
Advances	6	135,024,993	111,206,774
Other assets		8,659,715	7,227,953
Operating fixed assets	7	6,115,267	4,720,662
Deferred tax assets – net		746,136	680,093
		<u>232,177,859</u>	<u>192,574,268</u>
LIABILITIES			
Bills payable		3,670,064	2,448,620
Borrowings from financial institutions	8	8,788,537	9,693,785
Deposits and other accounts	9	198,029,503	161,410,268
Sub-ordinated loans		–	–
Liabilities against assets subject to finance lease		–	–
Other liabilities		4,998,658	5,573,108
Deferred tax liabilities		–	–
		<u>215,486,762</u>	<u>179,125,781</u>
NET ASSETS		<u>16,691,097</u>	<u>13,448,487</u>
REPRESENTED BY:			
Share capital	10	4,488,642	4,488,642
Share premium		4,316,324	4,316,324
Reserves		1,715,126	1,377,160
Unappropriated profit		4,687,129	1,630,819
		<u>15,207,221</u>	<u>11,812,945</u>
Surplus on revaluation of assets – net of tax		1,483,876	1,635,542
		<u>16,691,097</u>	<u>13,448,487</u>
CONTINGENCIES AND COMMITMENTS	11		

The annexed notes 1 to 17 form an integral part of these financial statements.

Chief Financial Officer

President & Chief Executive

Director

Director

Chairman