



CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2011

		(Unaudited)	(Audited)
		June 30,	December 31,
		2011	2010
	Note	(Rupees in '000)	
ASSETS			
Cash and balances with treasury banks	6	55,054	59,789
Balances with other banks	7	151,095	95,986
Lendings to financial institutions	8	459,941	991,224
Investments	9	7,077,491	5,821,020
Advances - net	10	10,265,735	10,682,065
Operating fixed assets	11	176,022	169,191
Deferred tax assets		-	-
Other assets	12	748,037	1,233,870
		18,933,375	19,053,145
LIABILITIES			
Bills payable		-	-
Borrowings	13	12,142,300	12,292,300
Deposits and other accounts		-	-
Sub-ordinated loans		-	-
Liabilities against assets subject to finance lease		-	-
Deferred tax liabilities		-	-
Other liabilities	14	4,666,305	4,742,693
		16,808,605	17,034,993
NET ASSETS			
		2,124,770	2,018,152
REPRESENTED BY			
Share capital	15	3,001,000	3,001,000
Statutory reserve		526,979	507,996
Accumulated loss		(1,396,154)	(1,472,085)
		2,131,825	2,036,911
Deficit on revaluation of investments		(7,055)	(18,759)
		2,124,770	2,018,152
CONTINGENCIES AND COMMITMENTS			
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The annexed notes from 1 to 22 form an integral part of this condensed interim financial information.


Managing Director


Director


Director


Director