

## The Second Schedule to the Banking Companies Ordinance, 1962

### Note 8 and 10 of Notes to the Accounts for the Period Ended \_\_\_\_

	(Current Year)	(Prior Year)
<b>8. LENDINGS TO FINANCIAL INSTITUTIONS</b>	<b>Rupees in '000</b>	
Call money lendings		
Repurchase agreement lendings(Reverse Repo)		
<b>Bai Muajjal receivable from other Financial Institutions</b>		
<b>Bai Muajjal receivable from State Bank of Pakistan</b>		
Others (to be specified)		

Disclose information about the extent and nature, including significant terms and conditions that may affect the amount, timing and certainty of future cash flows.

	(Current Year)	(Prior Year)
<b>10. ADVANCES</b>	<b>Rupees in '000</b>	
Loans, cash credits, running finances, etc.		
In Pakistan		
Outside Pakistan		
<b>Islamic Financing and Related Assets (Gross)</b>	<b>A 2.1</b>	
Net investment in finance lease		
In Pakistan		
Outside Pakistan		
Bills discounted and purchased (excluding treasury bills)		
Payable in Pakistan		
Payable outside Pakistan		
Advances - gross		
Provision for non-performing advances		
Advances - net of provision		

**ISLAMIC BANKING BUSINESS**

The bank is operating Islamic banking branches at the end of current year/half-year/quarter as compared to Islamic banking branches at the end of Prior year/half-year/quarter.

	(Current Period)	(Prior Period)
	Rupees in '000	
<b>ASSETS</b>		
Cash and balances with treasury banks	xxxxxx	xxxxxx
Balances with other banks	xxxxxx	xxxxxx
Due from Financial Institutions	xxxxxx	xxxxxx
Investments	xxxxxx	xxxxxx
<b>Islamic Financing and Related Assets</b>	xxxxxx	xxxxxx
Operating fixed assets	xxxxxx	xxxxxx
Deferred tax assets	xxxxxx	xxxxxx
Other assets	xxxxxx	xxxxxx
<b>Total Assets</b>	<b>xxxxxx</b>	<b>xxxxxx</b>
<b>LIABILITIES</b>		
Bills payable	xxxxxx	xxxxxx
Due to Financial Institutions	xxxxxx	xxxxxx
Deposits and other accounts	xxxxxx	xxxxxx
-Current Accounts	xxxxxx	xxxxxx
-Saving Accounts	xxxxxx	xxxxxx
-Term Deposits	xxxxxx	xxxxxx
-Others	xxxxxx	xxxxxx
-Deposit from Financial Institutions -Remunerative	xxxxxx	xxxxxx
-Deposits from Financial Institutions-Non-Remunerative	xxxxxx	xxxxxx
Due to Head Office	xxxxxx	xxxxxx
Other liabilities	xxxxxx	xxxxxx
	(xxxxxx)	(xxxxxx)
<b>NET ASSETS</b>	<b>xxxxxx</b>	<b>xxxxxx</b>
<b>REPRESENTED BY</b>		
Islamic Banking Fund	xxxxxx	xxxxxx
Reserves	xxxxxx	xxxxxx
Unappropriated/ Unremitted profit	xxxxxx	xxxxxx
	xxxxxx	xxxxxx
Surplus/ (Deficit) on revaluation of assets	xxxxxx	xxxxxx
	<b>xxxxxx</b>	<b>xxxxxx</b>
<b>Remuneration to Shariah Advisor/Board</b>	xxxxxx	xxxxxx
<b><u>CHARITY FUND</u></b>		
Opening Balance	xxxxxx	xxxxxx
Additions during the period	xxxxxx	xxxxxx
Payments/Utilization during the period	(xxxxxx)	(xxxxxx)
Closing Balance	xxxxxx	xxxxxx

**A-2.1 Islamic Financing and Related Assets**

Please provide the information for each of the Islamic modes of Financing along with break-up of Financings, Advances, Inventories, related items and total provision held there against.

The break-up shall be provided on the following lines


**A-2.1.1 Islamic Mode of Financing**

Financings/Investments/Receivables	xxxxxx	xxxxxx
Advances	xxxxxx	xxxxxx
Assets/Inventories	xxxxxx	xxxxxx
Others (please specify)	xxxxxx	xxxxxx
	<b>xxxxxx</b>	<b>xxxxxx</b>