

FORMS OF FINANCIAL STATEMENTS **QUARTERLY AND HALF-YEARLY ACCOUNTS**

BALANCE SHEET AS AT _____

	Note	(Current Period)	(Prior Year - Audited)
Rupees in '000'			
ASSETS			
Cash and balances with treasury banks		XXXXXXXX	XXXXXXXX
Balances with other banks		XXXXXXXX	XXXXXXXX
Lendings to financial institutions		XXXXXXXX	XXXXXXXX
Investments	4	XXXXXXXX	XXXXXXXX
Advances	5	XXXXXXXX	XXXXXXXX
Other assets		XXXXXXXX	XXXXXXXX
Operating fixed assets		XXXXXXXX	XXXXXXXX
Deferred tax assets		XXXXXXXX	XXXXXXXX
		XXXXXXXX	XXXXXXXX
LIABILITIES			
Bills payable		XXXXXXXX	XXXXXXXX
Borrowings from financial institutions		XXXXXXXX	XXXXXXXX
Deposits and other accounts		XXXXXXXX	XXXXXXXX
Sub-ordinated loans		XXXXXXXX	XXXXXXXX
Liabilities against assets subject to finance lease		XXXXXXXX	XXXXXXXX
Other liabilities		XXXXXXXX	XXXXXXXX
Deferred tax liabilities		XXXXXXXX	XXXXXXXX
		(XXXXXXXX)	(XXXXXXXX)
NET ASSETS		XXXXXXXX	XXXXXXXX
REPRESENTED BY			
Share capital		XXXXXXXX	XXXXXXXX
Reserves		XXXXXXXX	XXXXXXXX
Unappropriated/ Unremitted profit		XXXXXXXX	XXXXXXXX
		XXXXXXXX	XXXXXXXX
Surplus/ (Deficit) on revaluation of assets		XXXXXXXX	XXXXXXXX
		XXXXXXXX	XXXXXXXX

CONTINGENCIES AND COMMITMENTS

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The annexed notes 1 to ___ form an integral part of these accounts.

President/Chief Executive

Director

Director

Director