

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	
ASSETS		
Cash and balances with treasury banks	xxxxxx	xxxxxx
Balances with other banks		
Due from Financial Institutions	xxxxxx	xxxxxx
Investments	xxxxxx	xxxxxx
Islamic Financing and Related Assets	xxxxxx	xxxxxx
Operating fixed assets	xxxxxx	xxxxxx
Deferred tax assets	xxxxxx	xxxxxx
Other assets	xxxxxx	xxxxxx
Total Assets	xxxxxx	xxxxxx
LIABILITIES		
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)
NET ASSETS	xxxxxx	xxxxxx
REPRESENTED BY		
Islamic Banking Fund	xxxxxx	xxxxxx
Reserves	xxxxxx	xxxxxx
Unappropriated/ Unremitted profit	xxxxxx	xxxxxx
	xxxxxx	xxxxxx
Surplus/ (Deficit) on revaluation of assets	xxxxxx	xxxxxx
	xxxxxx	xxxxxx
Remuneration to Shariah Advisor/Board	xxxxxx	xxxxxx
<u>CHARITY FUND</u>		
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 alongwith break-up of Financings, Advances, Inventories and anyother related item.

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/Invetories	xxxxxx	xxxxxx
Others (please specify)	xxxxxx	xxxxxx
	xxxxxx	xxxxxx