

4.8 (a) & 4.9 (b) NBFCs Consolidated Financial Position Assets / Liabilities

Description	(Million Rupees)				
	2005		2006		2007
	Jun.	Dec.	Jun.	Dec.	Jun.
1. Currency and Deposits	17,339	35,230	38,870	49,072	101,044
a. Currency	366	692	983	643	1,430
b. Transferable Deposits	6,119	13,643	18,646	20,671	65,169
c. Restricted Deposits	2,593	3,266	476	1,334	3,474
d. Other Deposits	8,261	17,629	18,765	26,424	30,971
2. Investment in securities other than shares	38,395	38,767	35,012	31,806	47,393
a. Short-term	12,638	13,207	9,014	6,988	11,062
b. Long-term	25,757	25,560	25,998	24,818	36,331
3. Loans extended (Advances)	130,526	163,166	172,109	164,227	201,133
a. Short-term	13,585	22,436	26,657	26,335	53,607
b. Long-term	116,941	140,730	145,452	137,892	147,526
4. Investment in shares	118,258	155,004	176,523	156,972	203,217
a. Quoted	117,102	153,688	174,812	155,142	201,654
b. Non quoted	1,156	1,316	1,711	1,830	1,563
5. Insurance Technical Reserve	-	-	-	2	0
a. Life	-	-	-	1	0
b. Non-life	-	-	-	1	0
6. Financial Derivatives	-	-	809	1,215	2,107
7. Other accounts receivable	27,216	20,249	27,373	26,713	33,498
8. Non-financial assets	5,868	8,466	8,685	7,719	9,021
a. Produced assets	3,566	4,676	5,720	5,488	5,949
i. Fixed assets	3,353	4,401	5,251	5,116	5,397
ii. Inventories	-	99	222	148	291
iii. Valuables	-	-	-	0	0
iv. Other produced assets	213	176	247	224	261
b. Non-produced assets	2,302	3,790	2,965	2,230	3,072
i. Land	1,572	2,303	2,123	1,471	1,740
ii. Other non-produced assets	730	1,487	842	759	1,332
Total Assets/ Liabilities	337,602	420,882	459,381	437,726	597,415
1. Deposits	50,931	68,581	66,243	51,574	54,164
a. Restricted deposits	22,371	19,651	10,219	8,149	12,373
b. Other deposits	28,561	48,930	56,024	43,425	41,791
2. Securities other than shares (bonds/debentures etc)	7,836	9,355	7,456	9,563	10,866
a. Short-term	4,627	4,596	2,659	2,194	2,873
b. long-term	3,209	4,759	4,797	7,369	7,993
3. Loans (Borrowings)	79,261	105,891	109,514	110,544	116,640
a. Short-term	18,453	27,961	28,471	26,206	27,956
b. Long-term	60,808	77,930	81,043	84,338	88,684
4. Financial Derivatives	7	11	805	148	1,350
5. Other accounts payable	35,254	35,742	39,877	34,574	53,072
6. Shares and other equity	164,314	201,302	235,485	231,324	361,324
a. Quoted	74,489	84,971	101,091	117,583	176,913
b. Non quoted	10,713	6,289	21,137	23,579	46,254
c. Retained earnings	37,717	56,576	53,033	50,807	57,540
d. Current year result	10,313	15,361	21,074	5,673	22,408
e. General and special reserves	29,238	34,583	37,104	34,414	57,006
f. Valuation adjustments	1,844	3,522	2,046	-732	1,202

4.8 (a) & 4.9 (b) NBFs Consolidated Financial Position

Assets / Liabilities

Description	2007		2008		2009	
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
1. Currency and Deposits	100,488	105,986	87,173	72,944	75,439	
a. Currency	2,630	1,139	846	241	307	
b. Transferable Deposits	56,828	56,121	52,354	45,299	43,213	
c. Restricted Deposits	4,055	3,989	5,784	361	720	
d. Other Deposits	36,975	44,737	28,190	27,042	31,198	
2. Investment in securities other than shares	64,766	82,281	80,635	93,549	112,017	
a. Short-term	12,853	14,606	15,150	33,082	52,807	
b. Long-term	51,913	67,675	65,485	60,467	59,210	
3. Loans extended (Advances)	189,901	177,324	154,603	144,037	137,517	
a. Short-term	71,013	63,118	43,363	38,763	35,622	
b. Long-term	118,888	114,206	111,240	105,275	101,895	
4. Investment in shares	221,644	201,740	120,853	140,396	189,492	
a. Quoted	216,536	196,870	114,841	119,557	163,156	
b. Non quoted	5,108	4,870	6,012	20,839	26,337	
5. Insurance Technical Reserve	-	-	-	2	4	
a. Life	-	-	-	1	3	
b. Non-life	-	-	-	1	1	
6. Financial Derivatives	1,032	187	21	-	-	
7. Other accounts receivable	37,031	34,761	50,588	36,945	26,639	
8. Non-financial assets	16,589	16,035	16,096	16,616	16,786	
a. Produced assets	9,846	10,789	12,116	15,766	16,133	
i. Fixed assets	9,204	10,224	11,394	11,938	12,865	
ii. Inventories	139	172	202	260	157	
iii. Valuables	-	-	-	4	3	
iv. Other produced assets	503	393	519	3,564	3,108	
b. Non-produced assets	6,743	5,246	3,980	850	653	
i. Land	3,240	1,138	1,009	82	82	
ii. Other non-produced assets	3,503	4,108	2,970	768	571	
Total Assets/ Liabilities	631,451	618,316	509,968	504,488	557,894	
1. Deposits	47,130	48,163	30,008	42,318	48,968	
a. Restricted deposits	12,164	11,998	5,729	3,535	1,749	
b. Other deposits	34,966	36,165	24,280	38,783	47,219	
2. Securities other than shares (bonds/debentures etc)	17,010	20,493	26,541	17,079	15,907	
a. Short-term	3,379	3,249	2,875	2,981	2,316	
b. long-term	13,631	17,244	23,666	14,099	13,591	
3. Loans (Borrowings)	104,953	99,662	93,598	104,786	106,735	
a. Short-term	53,247	47,725	45,396	46,329	52,303	
b. Long-term	51,706	51,937	48,202	58,456	54,432	
4. Financial Derivatives	775	-75	-	0	-	
5. Other accounts payable	49,404	49,713	56,112	59,355	53,403	
6. Shares and other equity	412,179	400,361	303,708	280,950	332,881	
a. Quoted	209,486	185,646	153,008	148,753	188,997	
b. Non quoted	66,796	99,703	94,972	88,238	86,760	
c. Retained earnings	64,200	53,873	43,571	20,736	-3,136	
d. Current year result	19,553	15,779	-25,774	-19,525	8,725	
e. General and special reserves	44,162	42,128	42,545	42,847	42,636	
f. Valuation adjustments	7,982	3,232	-4,613	-100	8,898	