

## 4.9 DFIs & NBFCs Consolidated Financial Position

### Assets / Liabilities

Description	(Million Rupees)							
	2005		2006		2007		2008	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>1. Currency and Deposits</b>	<b>17,339</b>	<b>35,230</b>	<b>38,870</b>	<b>49,072</b>	<b>101,044</b>	<b>100,488</b>	<b>105,986</b>	<b>87,173</b>
a. Currency	366	692	983	643	1,430	2,630	1,139	846
b. Transferable Deposits	6,119	13,643	18,646	20,671	65,169	56,828	56,121	52,354
c. Restricted Deposits	2,593	3,266	476	1,334	3,474	4,055	3,989	5,784
d. Other Deposits	8,261	17,629	18,765	26,424	30,971	36,975	44,737	28,190
<b>2. Investment in securities other than shares</b>	<b>38,395</b>	<b>38,767</b>	<b>35,012</b>	<b>31,806</b>	<b>47,393</b>	<b>64,766</b>	<b>82,281</b>	<b>80,635</b>
a. Short-term	12,638	13,207	9,014	6,988	11,062	12,853	14,606	15,150
b. Long-term	25,757	25,560	25,998	24,818	36,331	51,913	67,675	65,485
<b>3. Loans extended (Advances)</b>	<b>130,526</b>	<b>163,166</b>	<b>172,109</b>	<b>164,227</b>	<b>201,133</b>	<b>189,901</b>	<b>177,324</b>	<b>154,603</b>
a. Short-term	13,585	22,436	26,657	26,335	53,607	71,013	63,118	43,363
b. Long-term	116,941	140,730	145,452	137,892	147,526	118,888	114,206	111,240
<b>4. Investment in shares</b>	<b>118,258</b>	<b>155,004</b>	<b>176,523</b>	<b>156,972</b>	<b>203,217</b>	<b>221,644</b>	<b>201,740</b>	<b>120,853</b>
a. Quoted	117,102	153,688	174,812	155,142	201,654	216,536	196,870	114,841
b. Non quoted	1,156	1,316	1,711	1,830	1,563	5,108	4,870	6,012
<b>5. Insurance Technical Reserve</b>	-	-	-	<b>2</b>	-	-	-	-
a. Life	-	-	-	1	-	-	-	-
b. Non-life	-	-	-	1	-	-	-	-
<b>6. Financial Derivatives</b>	-	-	<b>809</b>	<b>1,215</b>	<b>2,107</b>	<b>1,032</b>	<b>187</b>	<b>21</b>
<b>7. Other accounts receivable</b>	<b>27,216</b>	<b>20,249</b>	<b>27,373</b>	<b>26,713</b>	<b>33,498</b>	<b>37,031</b>	<b>34,761</b>	<b>50,588</b>
<b>8. Non-financial assets</b>	<b>5,868</b>	<b>8,466</b>	<b>8,685</b>	<b>7,719</b>	<b>9,021</b>	<b>16,589</b>	<b>16,035</b>	<b>16,096</b>
a. Produced assets	3,566	4,676	5,720	5,488	5,949	9,846	10,789	12,116
i. Fixed assets	3,353	4,401	5,251	5,116	5,397	9,204	10,224	11,394
ii. Inventories	-	99	222	148	291	139	172	202
iii. Valuables	-	-	-	0	0	-	-	-
iv. Other produced assets	213	176	247	224	261	503	393	519
b. Non-produced assets	2,302	3,790	2,965	2,230	3,072	6,743	5,246	3,980
i. Land	1,572	2,303	2,123	1,471	1,740	3,240	1,138	1,009
ii. Other-non-produced assets	730	1,487	842	759	1,332	3,503	4,108	2,970
<b>Total Assets/ Liabilities</b>	<b>337,602</b>	<b>420,882</b>	<b>459,381</b>	<b>437,726</b>	<b>597,415</b>	<b>631,451</b>	<b>618,316</b>	<b>509,968</b>
<b>1. Deposits</b>	<b>50,931</b>	<b>68,581</b>	<b>66,243</b>	<b>51,574</b>	<b>54,164</b>	<b>47,130</b>	<b>48,163</b>	<b>30,008</b>
a. Restricted deposits	22,371	19,651	10,219	8,149	12,373	12,164	11,998	5,729
b. Other deposits	28,561	48,930	56,024	43,425	41,791	34,966	36,165	24,280
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>7,836</b>	<b>9,355</b>	<b>7,456</b>	<b>9,563</b>	<b>10,866</b>	<b>17,010</b>	<b>20,493</b>	<b>26,541</b>
a. Short-term	4,627	4,596	2,659	2,194	2,873	3,379	3,249	2,875
b. long-term	3,209	4,759	4,797	7,369	7,993	13,631	17,244	23,666
<b>3. Loans (Borrowings)</b>	<b>79,261</b>	<b>105,891</b>	<b>109,514</b>	<b>110,544</b>	<b>116,640</b>	<b>104,953</b>	<b>99,662</b>	<b>93,598</b>
a. Short-term	18,453	27,961	28,471	26,206	27,956	53,247	47,725	45,396
b. Long-term	60,808	77,930	81,043	84,338	88,684	51,706	51,937	48,202
<b>4. Financial Derivatives</b>	<b>7</b>	<b>11</b>	<b>805</b>	<b>148</b>	<b>1,350</b>	<b>775</b>	<b>-75</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>35,254</b>	<b>35,742</b>	<b>39,877</b>	<b>34,574</b>	<b>53,072</b>	<b>49,404</b>	<b>49,713</b>	<b>56,112</b>
<b>6. Shares and other equity</b>	<b>164,314</b>	<b>201,302</b>	<b>235,485</b>	<b>231,324</b>	<b>361,324</b>	<b>412,179</b>	<b>400,361</b>	<b>303,708</b>
a. Quoted	74,489	84,971	101,091	117,583	176,913	209,486	185,646	153,008
b. Non quoted	10,713	6,289	21,137	23,579	46,254	66,796	99,703	94,972
c. Retained earnings	37,717	56,576	53,033	50,807	57,540	64,200	53,873	43,571
d. Current year result	10,313	15,361	21,074	5,673	22,408	19,553	15,779	-25,774
e. General and special reserves	29,238	34,583	37,104	34,414	57,006	44,162	42,128	42,545
f. Valuation adjustments	1,844	3,522	2,046	-732	1,202	7,982	3,232	-4,613

## 4.9 DFIs & NBFCs Consolidated Financial Position

### Assets / Liabilities

(Million Rupees)

Description	2009		2010		2011		2012	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>1. Currency and Deposits</b>	<b>72,944</b>	<b>75,439</b>	<b>67,277</b>	<b>74,308</b>	<b>59,248</b>	<b>89,066</b>	<b>81,585</b>	<b>109,717</b>
a. Currency	241	307	560	449	603	1,550	1,000	2,125
b. Transferable Deposits	45,299	43,213	48,590	49,595	47,161	55,758	54,364	81,360
c. Restricted Deposits	361	720	2,279	2,038	1,571	959	576	1,780
d. Other Deposits	27,042	31,198	15,848	22,227	9,913	30,798	25,645	24,452
<b>2. Investment in securities other than shares</b>	<b>93,549</b>	<b>112,017</b>	<b>141,695</b>	<b>135,392</b>	<b>182,288</b>	<b>205,865</b>	<b>280,107</b>	<b>217,275</b>
a. Short-term	33,082	52,807	82,568	79,628	118,922	131,594	223,650	157,038
b. Long-term	60,467	59,210	59,127	55,763	63,366	74,271	56,457	60,236
<b>3. Loans extended (Advances)</b>	<b>144,037</b>	<b>137,517</b>	<b>130,391</b>	<b>127,522</b>	<b>131,625</b>	<b>132,857</b>	<b>139,875</b>	<b>141,348</b>
a. Short-term	38,763	35,622	37,016	34,078	38,814	39,931	45,430	44,073
b. Long-term	105,275	101,895	93,375	93,444	92,811	92,926	94,445	97,275
<b>4. Investment in shares</b>	<b>140,396</b>	<b>189,492</b>	<b>162,597</b>	<b>185,963</b>	<b>177,177</b>	<b>167,691</b>	<b>175,576</b>	<b>190,038</b>
a. Quoted	119,557	163,156	130,373	149,209	142,593	135,491	144,915	157,803
b. Non quoted	20,839	26,337	32,224	36,754	34,584	32,200	30,661	32,234
<b>5. Insurance Technical Reserve</b>	<b>2</b>	<b>4</b>	<b>3</b>	<b>4</b>	<b>3</b>	<b>5</b>	<b>2</b>	<b>4</b>
a. Life	1	3	2	1	2	3	1	1
b. Non-life	1	1	1	2	1	2	1	2
<b>6. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>1</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7. Other accounts receivable</b>	<b>36,945</b>	<b>26,639</b>	<b>24,218</b>	<b>24,927</b>	<b>31,363</b>	<b>31,971</b>	<b>26,680</b>	<b>34,541</b>
<b>8. Non-financial assets</b>	<b>16,616</b>	<b>16,786</b>	<b>18,156</b>	<b>19,246</b>	<b>19,026</b>	<b>19,441</b>	<b>20,121</b>	<b>21,076</b>
a. Produced assets	15,766	16,133	17,540	18,398	18,134	18,751	19,487	20,387
i. Fixed assets	11,938	12,865	13,865	14,132	14,446	15,034	15,748	16,575
ii. Inventories	260	157	118	179	312	211	248	200
iii. Valuables	4	3	2	1	1	0	1	1
iv. Other produced assets	3,564	3,108	3,555	4,086	3,376	3,506	3,490	3,612
b. Non-produced assets	850	653	616	848	892	689	634	689
i. Land	82	82	30	42	42	42	39	42
ii. Other-non-produced assets	768	571	586	806	851	648	595	647
<b>Total Assets/ Liabilities</b>	<b>504,488</b>	<b>557,894</b>	<b>544,338</b>	<b>567,363</b>	<b>600,738</b>	<b>646,896</b>	<b>723,946</b>	<b>713,997</b>
<b>1. Deposits</b>	<b>42,318</b>	<b>48,968</b>	<b>45,799</b>	<b>45,825</b>	<b>46,958</b>	<b>44,404</b>	<b>50,850</b>	<b>64,713</b>
a. Restricted deposits	3,535	1,749	519	319	317	315	295	6,756
b. Other deposits	38,783	47,219	45,281	45,506	46,641	44,088	50,554	57,957
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>17,079</b>	<b>15,907</b>	<b>14,135</b>	<b>12,235</b>	<b>10,119</b>	<b>9,070</b>	<b>7,231</b>	<b>6,403</b>
a. Short-term	2,981	2,316	1,374	1,561	1,896	1,711	1,531	1,826
b. long-term	14,099	13,591	12,761	10,673	8,223	7,359	5,700	4,577
<b>3. Loans (Borrowings)</b>	<b>104,786</b>	<b>106,735</b>	<b>103,903</b>	<b>93,923</b>	<b>98,906</b>	<b>112,010</b>	<b>110,353</b>	<b>95,158</b>
a. Short-term	46,329	52,303	49,494	40,248	43,857	53,040	57,724	43,872
b. Long-term	58,456	54,432	54,410	53,675	55,049	58,970	52,629	51,286
<b>4. Financial Derivatives</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5. Other accounts payable</b>	<b>59,355</b>	<b>53,403</b>	<b>52,959</b>	<b>54,613</b>	<b>61,862</b>	<b>66,651</b>	<b>67,976</b>	<b>73,175</b>
<b>6. Shares and other equity</b>	<b>280,950</b>	<b>332,881</b>	<b>327,542</b>	<b>360,767</b>	<b>382,893</b>	<b>414,762</b>	<b>487,536</b>	<b>474,549</b>
a. Quoted	148,753	188,997	172,576	177,897	193,711	229,295	274,893	227,045
b. Non quoted	88,238	86,760	93,471	102,900	103,883	111,512	117,854	144,091
c. Retained earnings	20,736	-3,136	-3,897	994	1,985	286	200	-15
d. Current year result	-19,525	8,725	8,451	7,765	14,290	79	12,968	14,659
e. General and special reserves	42,847	42,636	53,107	63,105	64,901	72,700	78,545	83,479
f. Valuation adjustments	-100	8,898	3,833	8,105	4,123	890	3,076	5,289

## 4.9 DFIs & NBFs Consolidated Financial Position

### Assets / Liabilities

(Million Rupees)

Description	2013		2014		2015		2016	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>1. Currency and Deposits</b>	<b>116,194</b>	<b>143,682</b>	<b>147,157</b>	<b>136,792</b>	<b>137,560</b>	<b>151,643</b>	<b>306,060</b>	<b>241,704</b>
a. Currency	2,407	1,365	1,490	1,784	2,219	336	2,864	2,929
b. Transferable Deposits	94,282	99,201	107,123	94,003	114,002	115,754	157,824	201,423
c. Restricted Deposits	1,859	4,088	2,994	1,697	1,502	6,280	3,894	6,673
d. Other Deposits	17,646	39,028	35,551	39,309	19,837	29,273	141,478	30,679
<b>2. Investment in securities other than shares</b>	<b>219,229</b>	<b>209,960</b>	<b>222,842</b>	<b>257,805</b>	<b>235,434</b>	<b>219,214</b>	<b>218,923</b>	<b>192,791</b>
a. Short-term	161,670	165,028	117,404	132,129	103,728	89,474	102,547	114,033
b. Long-term	57,559	44,932	105,438	125,676	131,706	129,740	116,375	78,757
<b>3. Loans extended (Advances)</b>	<b>145,559</b>	<b>161,726</b>	<b>164,069</b>	<b>163,835</b>	<b>181,654</b>	<b>146,448</b>	<b>216,543</b>	<b>246,762</b>
a. Short-term	51,340	66,010	64,247	61,218	71,154	89,474	92,456	114,033
b. Long-term	94,219	95,716	99,821	102,617	110,500	129,740	124,087	78,757
<b>4. Investment in shares</b>	<b>209,852</b>	<b>217,796</b>	<b>233,448</b>	<b>281,789</b>	<b>275,750</b>	<b>288,289</b>	<b>318,255</b>	<b>404,924</b>
a. Quoted	178,238	186,151	213,269	259,987	255,974	268,648	294,304	381,947
b. Non quoted	31,614	31,644	20,179	21,801	19,777	19,642	23,951	187,124
<b>5. Insurance Technical Reserve</b>	<b>4</b>	<b>6</b>	<b>7</b>	<b>21</b>	<b>29</b>	<b>-</b>	<b>16</b>	<b>2</b>
a. Life	1	1	2	1	2	-	12	1
b. Non-life	2	5	4	21	27	-	4	1
<b>6. Financial Derivatives</b>	<b>119</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>5</b>	<b>42</b>	<b>51</b>	<b>68</b>
<b>7. Other accounts receivable</b>	<b>40,318</b>	<b>31,818</b>	<b>42,202</b>	<b>40,874</b>	<b>57,861</b>	<b>41,826</b>	<b>64,614</b>	<b>72,695</b>
<b>8. Non-financial assets</b>	<b>21,483</b>	<b>22,237</b>	<b>23,222</b>	<b>24,546</b>	<b>24,614</b>	<b>21,930</b>	<b>28,224</b>	<b>31,803</b>
a. Produced assets	18,889	19,950	21,026	22,079	22,189	19,755	25,697	26,411
i. Fixed assets	17,206	18,348	17,886	20,265	20,383	18,731	23,302	24,025
ii. Inventories	370	279	329	302	279	214	208	270
iii. Valuables	1	1	137	-	-	-	-	-
iv. Other produced assets	1,312	1,322	2,675	1,511	1,527	809	2,187	2,116
b. Non-produced assets	2,593	2,287	2,196	2,467	2,425	2,175	2,527	5,392
i. Land	948	898	881	993	981	830	1,080	1,245
ii. Other-non-produced assets	1,645	1,388	1,315	1,473	1,444	1,345	1,447	4,147
<b>Total Assets/ Liabilities</b>	<b>752,757</b>	<b>787,224</b>	<b>832,947</b>	<b>905,668</b>	<b>912,907</b>	<b>869,393</b>	<b>1,152,684</b>	<b>1,190,749</b>
<b>1. Deposits</b>	<b>73,143</b>	<b>69,961</b>	<b>77,576</b>	<b>85,223</b>	<b>97,594</b>	<b>40,997</b>	<b>137,402</b>	<b>165,717</b>
a. Restricted deposits	8,709	7,392	10,053	8,708	9,731	13,170	21,359	21,028
b. Other deposits	64,433	62,568	67,523	76,515	87,863	27,826	116,042	144,689
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>5,145</b>	<b>4,443</b>	<b>3,805</b>	<b>3,273</b>	<b>6,779</b>	<b>5,337</b>	<b>5,527</b>	<b>3,737</b>
a. Short-term	1,701	1,455	1,240	897	693	89,474	1,286	114,033
b. long-term	3,444	2,988	2,565	2,376	6,086	129,740	4,240	78,757
<b>3. Loans (Borrowings)</b>	<b>81,069</b>	<b>93,672</b>	<b>102,051</b>	<b>102,049</b>	<b>101,673</b>	<b>118,068</b>	<b>121,857</b>	<b>142,065</b>
a. Short-term	33,649	48,430	56,847	58,877	58,696	89,474	63,800	114,033
b. Long-term	47,420	45,242	45,204	43,171	42,976	129,740	58,057	78,757
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>1,785</b>	<b>308</b>
<b>5. Other accounts payable</b>	<b>89,911</b>	<b>82,288</b>	<b>103,887</b>	<b>97,012</b>	<b>127,827</b>	<b>112,368</b>	<b>192,020</b>	<b>131,343</b>
<b>6. Shares and other equity</b>	<b>503,490</b>	<b>536,861</b>	<b>545,629</b>	<b>618,111</b>	<b>579,031</b>	<b>592,625</b>	<b>694,093</b>	<b>747,580</b>
a. Quoted	234,381	259,432	273,890	291,054	275,642	268,648	291,006	381,947
b. Non quoted	143,192	146,634	139,114	154,003	145,936	19,642	158,907	187,124
c. Retained earnings	4,194	11,432	4,899	21,430	18,309	35,239	38,194	52,668
d. Current year result	25,765	18,955	26,696	24,936	29,044	20,569	27,553	45,718
e. General and special reserves	85,722	90,548	89,101	106,502	95,560	107,869	105,771	115,130
f. Valuation adjustments	10,235	9,861	11,929	20,186	14,540	13,921	72,662	18,414

## 4.9 DFIs & NBFCs Consolidated Financial Position

### Assets / Liabilities

(Million Rupees)

Description	2017		2018		2019		2020	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>1. Currency and Deposits</b>	<b>289,397</b>	<b>317,216</b>	<b>347,416</b>	<b>358,270</b>	<b>320,387</b>	<b>447,121</b>	<b>473,220</b>	<b>112,912</b>
a. Currency	4,448	5,589	6,605	7,053	6,218	6,238	8,671	9,079
b. Transferable Deposits	229,344	235,801	281,905	287,743	241,294	375,905	375,850	33,763
c. Restricted Deposits	5,279	4,695	3,988	4,327	1,750	5,270	11,161	20,115
d. Other Deposits	50,327	71,130	54,918	59,147	71,125	59,708	77,537	49,955
<b>2. Investment in securities other than shares</b>	<b>212,840</b>	<b>230,127</b>	<b>201,222</b>	<b>229,277</b>	<b>297,400</b>	<b>367,346</b>	<b>513,404</b>	<b>907,527</b>
a. Short-term	127,958	167,172	129,417	141,825	190,147	218,308	283,966	604,942
b. Long-term	84,882	62,955	71,804	87,453	107,252	149,038	229,438	302,585
<b>3. Loans extended (Advances)</b>	<b>272,714</b>	<b>319,008</b>	<b>358,388</b>	<b>391,637</b>	<b>425,111</b>	<b>437,907</b>	<b>443,833</b>	<b>485,322</b>
a. Short-term	127,958	167,172	129,417	141,825	190,147	218,308	231,198	262,732
b. Long-term	84,882	62,955	71,804	87,453	107,252	149,038	212,635	222,590
<b>4. Investment in shares</b>	<b>404,805</b>	<b>394,147</b>	<b>402,300</b>	<b>349,692</b>	<b>314,488</b>	<b>305,511</b>	<b>276,108</b>	<b>324,458</b>
a. Quoted	382,237	372,531	380,469	330,972	296,094	284,508	255,419	301,612
b. Non quoted		349,611	357,614	354,638	347,050	355,668	20,689	22,846
<b>5. Insurance Technical Reserve</b>	<b>13</b>	<b>34</b>	<b>82</b>	<b>114</b>	<b>202</b>	<b>218</b>	<b>272</b>	<b>272</b>
a. Life	10	1	14	2	20	4	26	9
b. Non-life	4	32	68	112	182	215	246	263
<b>6. Financial Derivatives</b>	<b>3</b>	<b>1</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>183</b>	<b>173</b>	<b>530</b>
<b>7. Other accounts receivable</b>	<b>76,424</b>	<b>70,690</b>	<b>73,513</b>	<b>75,300</b>	<b>82,174</b>	<b>79,274</b>	<b>92,786</b>	<b>97,704</b>
<b>8. Non-financial assets</b>	<b>33,766</b>	<b>57,864</b>	<b>48,777</b>	<b>51,074</b>	<b>59,491</b>	<b>73,366</b>	<b>74,443</b>	<b>81,517</b>
a. Produced assets	28,042	40,877	42,842	44,860	53,568	67,069	68,231	71,775
i. Fixed assets	24,972	37,217	38,643	40,538	48,474	61,088	60,694	63,453
ii. Inventories	425	699	650	494	410	507	531	468
iii. Valuables	432	388	259	326	278	395	492	527
iv. Other produced assets	2,212	2,573	3,291	3,502	4,407	5,078	6,514	7,327
b. Non-produced assets	5,725	16,986	5,935	6,214	5,923	6,297	6,212	9,742
i. Land	1,597	2,054	1,484	1,478	1,613	2,001	1,765	2,558
ii. Other-non-produced assets	4,127	14,932	4,451	4,736	4,311	3,845	4,447	7,184
<b>Total Assets/ Liabilities</b>	<b>1,289,964</b>	<b>1,389,086</b>	<b>1,431,704</b>	<b>1,455,364</b>	<b>1,499,253</b>	<b>1,710,926</b>	<b>1,874,238</b>	<b>2,010,242</b>
<b>1. Deposits</b>	<b>190,665</b>	<b>236,072</b>	<b>255,355</b>	<b>281,252</b>	<b>284,394</b>	<b>311,176</b>	<b>347,368</b>	<b>434,137</b>
a. Restricted deposits	20,027	18,584	19,403	18,744	13,754	18,950	21,531	19,531
b. Other deposits	170,638	217,488	235,952	262,508	270,640	292,226	325,837	414,606
<b>2. Securities other than shares (bonds/debentures etc)</b>	<b>4,093</b>	<b>5,580</b>	<b>2,478</b>	<b>2,536</b>	<b>7,419</b>	<b>8,545</b>	<b>8,416</b>	<b>7,171</b>
a. Short-term	127,958	167,172	129,417	141,825	190,147	218,308	1,035	1,035
b. long-term	84,882	62,955	71,804	87,453	107,252	149,038	7,382	6,136
<b>3. Loans (Borrowings)</b>	<b>161,153</b>	<b>153,344</b>	<b>147,002</b>	<b>183,512</b>	<b>222,473</b>	<b>310,609</b>	<b>330,479</b>	<b>346,192</b>
a. Short-term	127,958	167,172	129,417	141,825	190,147	218,308	207,253	210,702
b. Long-term	84,882	62,955	71,804	87,453	107,252	149,038	123,226	135,490
<b>4. Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>
<b>5. Other accounts payable</b>	<b>143,889</b>	<b>142,351</b>	<b>142,750</b>	<b>138,776</b>	<b>141,406</b>	<b>177,063</b>	<b>174,378</b>	<b>147,458</b>
<b>6. Shares and other equity</b>	<b>790,163</b>	<b>851,739</b>	<b>884,120</b>	<b>849,287</b>	<b>843,561</b>	<b>903,532</b>	<b>1,013,597</b>	<b>1,075,285</b>
a. Quoted	382,237	372,531	380,469	330,972	296,094	284,508	447,604	494,097
b. Non quoted	325,238	349,611	357,614	354,638	347,050	355,668	425,227	426,499
c. Retained earnings	59,814	84,123	96,832	81,352	76,623	61,031	60,758	51,015
d. Current year result	42,718	(10,352)	(2,719)	3,764	1,101	27,315	36,987	43,591
e. General and special reserves	23,241	29,213	29,228	35,337	36,288	49,828	47,131	56,999
f. Valuation adjustments	1,498	6,220	7,455	(10,398)	(9,614)	(3,176)	(4,111)	3,084

Source: Statistics &amp; Data Warehouse Department, SBP