

31. Financial Position of Pak Brunei Investment Company Limited

(End Dec. : Thousand Rupees)

Financial Position	2007
ASSETS	
Cash & Bank Balances with Treasury Banks	1,580
Balances with Other Banks	266,141
Lending to Financial Institutions	1,464,299
Investments	1,956,095
Advances	254,444
Other Operating Fixed Assets	38,590
Deferred Tax Assets	-
Other Assets	381,325
TOTAL ASSETS	4,362,474
LIABILITIES	
Bills Payable	-
Borrowings	1,150,000
Deposits and Other Accounts	-
Sub-Ordinated Loans	-
Liabilities Against Assets Subject To Finance Lease	20,529
Deferred Tax Liabilities	1,163
Other Liabilities	54,504
TOTAL LIABILITIES	1,226,196
NET ASSETS	3,136,278
REPRESENTED BY:	
Share Capital	3,000,000
Reserves	28,149
Unappropriated Profit	112,594
Surplus/Deficit On Revaluation Of Assets	(4,465)
TOTAL	3,136,278
OPERATING POSITION	
Mark-Up/ Return/Interest Earned	177,507
Mark-Up/ Return/Interest Expenses	630
Net Mark-Up / Interest Income	176,877
Provisions & Bad Debts Written Off Directly	-
Net Mark-Up / Interest Income After Provision	176,877
Fees, Commission & Brokerage Income	11,351
Dividend Income	2,105
Income in dealing in Foreign Currencies	-
Gain on Sale of Securities	56,317
Unrealized surplus on revaluation of 'held for trading'	(2,491)
Other Income	17
Total Non - Markup / Interest Income	67,299
Administrative Expenses	53,810
Other Charges	3,825
Total Non-Markup/Interest Expenses	57,635
PROFIT/ (LOSS) BEFORE TAXATION	186,541
Taxation - Current	44,135
- Prior Years	-
- Deferred	1,663
PROFIT/ (LOSS) AFTER TAX	140,743
Net Cash Inflow / (Outflow) from Operating Activities	(852,802)
Net Cash Inflow / (Outflow) from Investing Activities	(1,879,809)
Net Cash Inflow / (Outflow) from Financing Activities	3,000,332
Number of Employees	33