

18. Annual Accounts of SBP Banking Services Corporation

(Subsidiary of State Bank of Pakistan)

(End Jun. : Million Rupees)

	2009	2010	2011	2012	2013
ASSETS					
Balance in current account with State Bank of Pakistan	3,703	3,383	6,033	22,260	25,984
Investments	913	909	905	937	927
Employee loans and advances	7,928	10,648	10,779	10,972	11,025
Property and equipment	184	232	248	245	198
Medical and Stationary Consumable	82	96	101	117	120
Other assets	47	48	75	28	36
Total Assets	12,857	15,316	18,141	34,558	38,289
LIABILITIES					
Deferred liabilities - staff retirement benefits	9,591	11,327	13,604	29,170	32,749
Other liabilities	2,265	2,990	3,537	4,388	4,540
Total Liabilities	11,857	14,317	17,141	33,558	37,289
NET ASSETS	1,000	1,000	1,000	1,000	1,000
REPRESENTED BY					
Share Capital	1,000	1,000	1,000	1,000	1,000
PROFIT & LOSS ACCOUNTS					
Discount and Interest earned	83	62	68	68	58
Net operating expenses	-	9,104	9,309	12,007	12,091
Total Expenses	6,243	9,104	9,308	12,007	12,091
Reimbursed by the State Bank of Pakistan	4,013	5,007	5,339	6,167	6,213
Allocated to the State Bank of Pakistan	2,230	4,097	3,969	5,840	5,878
Profit on disposal of fixed assets	4	2	3	3	(1)
Other income	-	-	-	..	2
Balance Profit Transferred to the State Bank of Pakistan	87	64	70	71	59
Net Cash Inflow / (Outflow) from Operating Activities	1,394	(204)	2,742	1,510	1,072
Net Cash Inflow / (Outflow) from Investing Activities	(60,812)	(116)	(92)	(90)	(49)
Net Cash Inflow / (Outflow) from Financing Activities	-	-	-	-	-

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(End Jun. : Million Rupees)

	2014	2015	2016	2017	2018
ASSETS					
Current account with State Bank of Pakistan	37,877	40,636	47,811	50,746	50,043
Investments	569	572	526	532	521
Employee loans and advances	10,578	10,578	10,853	9,482	9,152
Property and equipment	238	285	65	50	101
Medical and stationary consumable	125	132	139	165	190
Other assets	32	39	486	880	895
Total Assets	49,419	52,242	59,879	61,855	60,903
LIABILITIES					
Deferred liabilities - staff retirement benefits	42,519	45,489	53,547	55,198	54,829
Other liabilities	5,901	5,753	5,332	5,657	5,074
Total Liabilities	48,419	51,242	58,879	60,855	59,903
NET ASSETS	1,000	1,000	1,000	1,000	1,000
REPRESENTED BY					
Share capital	1,000	1,000	1,000	1,000	1,000
PROFIT & LOSS ACCOUNTS					
Discount and Interest earned	49	49	38	31	31
Net operating expenses	13,980	14,180	13,956	12,495	14,918
Total Expenses	13,980	14,180	13,956	12,495	14,918
Reimbursed by the State bank of Pakistan	7,087	6,874	7,544	7,424	8,545
Allocated to the State Bank of Pakistan	6,893	7,306	6,412	5,071	6,373
Profit on disposal of fixed assets	..	1	1	10	5
Other income	1	1	1	-	-
Balance Profit Transferred to the State Bank of Pakistan	50	50	40	42	36
Net Cash Inflow / (Outflow) from Operating Activities	(201)	170	318	608	304
Net Cash Inflow / (Outflow) from Investing Activities	201	(170)	(318)	(608)	(304)
Net Cash Inflow / (Outflow) from Financing Activities	-	-	-	-	-