

14. Annual Accounts of SBP Banking Services Corporation

(Subsidiary of State Bank of Pakistan)

(End Jun. : Million Rupees)

	2010	2011	2012	2013	2014
ASSETS					
Balance in current account with State Bank of Pakistan	3,383	6,033	22,260	25,984	37,877
Investments	909	905	937	927	569
Employee loans and advances	10,648	10,779	10,972	11,025	10,578
Property and equipment	232	248	245	198	238
Medical and Stationary Consumable	96	101	117	120	125
Other assets	48	75	28	36	32
Total Assets	15,316	18,141	34,558	38,289	49,419
LIABILITIES					
Deferred liabilities - staff retirement benefits	11,327	13,604	29,170	32,749	42,519
Other liabilities	2,990	3,537	4,388	4,540	5,901
Total Liabilities	14,317	17,141	33,558	37,289	48,419
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	62	68	68	58	49
Net operating expenses	9,104	9,309	12,007	12,091	13,980
Total Expenses	9,104	9,308	12,007	12,091	13,980
Reimbursed by the State Bank of Pakistan	5,007	5,339	6,167	6,213	7,087
Allocated to the State Bank of Pakistan	4,097	3,969	5,840	5,878	6,893
Profit on disposal of fixed assets	2	3	3	(1)	..
Other income	-	-	..	2	1
Balance Profit Transferred to the State Bank of Pakistan	64	70	71	59	50
Net Cash Inflow / (Outflow) from Operating Activities	(204)	2,742	1,510	1,072	(201)
Net Cash Inflow / (Outflow) from Investing Activities	(116)	(92)	(90)	(49)	201
Net Cash Inflow / (Outflow) from Financing Activities	-	-	-	-	-

14. Annual Accounts of SBP Banking Services Corporation

(Subsidiary of State Bank of Pakistan)

(End Jun. : Million Rupees)

	2015	2016	2017	2018	2019
ASSETS					
Current account with State Bank of Pakistan	40,636	47,811	50,746	50,043	44,969
Investments	572	526	532	521	518
Employee loans and advances	10,578	10,853	9,482	9,152	9,606
Property and equipment	285	65	50	101	60
Medical and stationary consumable	132	139	165	190	247
Other assets	39	486	880	895	834
Total Assets	52,242	59,879	61,855	60,903	56,234
LIABILITIES					
Deferred liabilities - staff retirement benefits	45,489	53,547	55,198	54,829	50,294
Other liabilities	5,753	5,332	5,657	5,074	4,940
Total Liabilities	51,242	58,879	60,855	59,903	55,234
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	38	31	31	45
Net operating expenses	14,180	13,956	12,495	14,918	14,548
Total Expenses	14,180	13,956	12,495	14,918	14,548
Reimbursed by the State bank of Pakistan	6,874	7,544	7,424	8,545	8,061
Allocated to the State Bank of Pakistan	7,306	6,412	5,071	6,373	6,488
Profit on disposal of fixed assets	1	1	10	5	45
Other income	1	1	-	-	9
Balance Profit Transferred to the State Bank of Pakistan	50	40	42	36	54
Net Cash Inflow / (Outflow) from Operating Activities	170	318	608	304	275
Net Cash Inflow / (Outflow) from Investing Activities	(170)	(318)	(608)	(304)	(275)
Net Cash Inflow / (Outflow) from Financing Activities	-	-	-	-	-