

9. Annual Accounts of SBP Banking Services Corporation

(Subsidiary of State Bank of Pakistan)

(End Jun. : Million Rupees)

	2011	2012	2013	2014	2015
ASSETS					
Balance in current account with State Bank of Pakistan	6,033	22,260	25,984	37,877	40,636
Investments	905	937	927	569	572
Employee loans and advances	10,779	10,972	11,025	10,578	10,578
Property and equipment	248	245	198	238	285
Medical and Stationary Consumable	101	117	120	125	132
Other assets	75	28	36	32	39
Total Assets	18,141	34,558	38,289	49,419	52,242
LIABILITIES					
Deferred liabilities - staff retirement benefits	13,604	29,170	32,749	42,519	45,489
Other liabilities	3,537	4,388	4,540	5,901	5,753
Total Liabilities	17,141	33,558	37,289	48,419	51,242
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	68	68	58	49	49
Net operating expenses	9,309	12,007	12,091	13,980	14,180
Total Expenses	9,308	12,007	12,091	13,980	14,180
Reimbursed by the State Bank of Pakistan	5,339	6,167	6,213	7,087	6,874
Allocated to the State Bank of Pakistan	3,969	5,840	5,878	6,893	7,306
Profit on disposal of fixed assets	3	3	(1)	..	1
Other income	-	..	2	1	1
Balance Profit Transferred to the State Bank of Pakistan	70	71	59	50	50
Net Cash Inflow / (Outflow) from Operating Activities	2,742	1,510	1,072	(201)	170
Net Cash Inflow / (Outflow) from Investing Activities	(92)	(90)	(49)	201	(170)
Net Cash Inflow / (Outflow) from Financing Activities	-	-	-	-	-

9. Annual Accounts of SBP Banking Services Corporation

(Subsidiary of State Bank of Pakistan)

(End Jun. : Million Rupees)

	2016	2017	2018	2019	2020
ASSETS					
Current account with State Bank of Pakistan	47,811	50,746	50,043	44,969	52,125
Investments	526	532	521	518	551
Employee loans and advances	10,853	9,482	9,152	9,606	8,900
Property and equipment	65	50	101	60	59
Medical and stationary consumable	139	165	190	247	311
Other assets	486	880	895	834	1,191
Total Assets	59,879	61,855	60,903	56,234	63,136
LIABILITIES					
Deferred liabilities - staff retirement benefits	53,547	55,198	54,829	50,294	56,659
Other liabilities	5,332	5,657	5,074	4,940	5,478
Total Liabilities	58,879	60,855	59,903	55,234	62,136
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	38	31	31	45	67
Net operating expenses	13,956	12,495	14,918	14,548	18,114
Total Expenses	13,956	12,495	14,918	14,548	18,114
Reimbursed by the State bank of Pakistan	7,544	7,424	8,545	8,061	8,249
Allocated to the State Bank of Pakistan	6,412	5,071	6,373	6,488	9,864
Profit on disposal of fixed assets	1	10	5	45	67
Other income	1	-	-	9	3
Balance Profit Transferred to the State Bank of Pakistan	40	42	36	54	69
Net Cash Inflow / (Outflow) from Operating Activities	318	608	304	275	639
Net Cash Inflow / (Outflow) from Investing Activities	(318)	(608)	(304)	(275)	(639)
Net Cash Inflow / (Outflow) from Financing Activities	-	-	-	-	-