

ZARAI TARAQIATI BANK LIMITED
CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2010

	Note	2010	2009
Rupees in '000			
ASSETS			
Cash and balances with treasury banks	7	2,745,611	2,354,107
Balances with other banks	8	11,058,097	9,679,278
Lendings to financial institutions		-	-
Investments - net	9	7,704,207	7,113,948
Advances - net	10	84,792,594	81,974,021
Operating fixed assets	11	1,133,941	1,073,443
Deferred tax asset - net	12	451,702	290,631
Other assets - net	13	9,739,908	10,169,957
		117,626,060	112,655,385
LIABILITIES			
Bills payable	14	306,040	2,059,979
Borrowings	15	51,257,213	51,257,213
Deposits and other accounts	16	9,550,727	8,718,645
Sub-ordinated loans	17	3,204,323	3,204,323
Liabilities against assets subject to finance lease		-	-
Deferred tax liability - net	12	-	-
Other liabilities	18	31,527,799	27,937,327
		95,846,102	93,177,487
NET ASSETS		21,779,958	19,477,898
REPRESENTED BY			
Share capital	19	12,522,441	12,522,441
Reserves	20	1,883,042	1,511,554
Unappropriated profit		6,532,307	5,007,416
		20,937,790	19,041,411
Surplus on revaluation of assets - net of deferred tax	21	842,168	436,487
		21,779,958	19,477,898
CONTINGENCIES AND COMMITMENTS	22		

The annexed notes 1 to 44 and Annexure I form an integral part of these consolidated financial statements.

PRESIDENT

DIRECTOR

DIRECTOR

DIRECTOR