

CONDENSED INTERIM
BALANCE SHEET
AS AT SEPTEMBER 30, 2007

	Note	September 30, 2007 (Unaudited)	December 31, 2006 (Audited)
----- Rupees in '000 -----			
ASSETS			
Cash and balances with treasury banks	6	5,569,581	5,897,394
Balances with other banks	7	10,676,083	4,134,875
Due from financial institutions		4,090,000	3,700,000
Investments	8	9,777,987	2,877,554
Financings	9	29,759,294	27,031,016
Operating fixed assets	10	922,638	531,262
Other assets		3,440,233	2,266,522
		64,235,816	46,438,623
LIABILITIES			
Bills payable		1,042,575	563,228
Due to financial institutions		2,868,869	4,285,212
Deposits and other accounts	11	51,657,344	34,449,441
Sub-ordinated loan		-	-
Liabilities against assets subject to finance leases		-	-
Deferred tax liabilities		609,196	398,304
Other liabilities		2,621,524	1,979,079
		58,799,508	41,675,264
NET ASSETS		5,436,308	4,763,359
REPRESENTED BY			
Share capital	12	3,779,897	3,779,897
Reserves		658,807	528,085
Unappropriated profit		971,317	448,427
		5,410,021	4,756,409
Surplus on revaluation of investments	8	26,287	6,950
		5,436,308	4,763,359
CONTINGENCIES AND COMMITMENTS	13		

The annexed notes 1 to 20 form an integral part of these condensed interim financial statements.

H.E. Sheikh Ebrahim
Bin Khalifa Al-Khalifa
Chairman

Irfan Siddiqui
President & Chief Executive

Istaqbal Mehdi
Director

Mohamed Abdul
Rehman Hussain
Director