

**THE BANK OF AZAD JAMMU AND KASHMIR**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT MARCH 31, 2017**

March 31, 2017 (Un-Audited)	December 31, 2016 (Audited)
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Notes Rupees '000

**ASSETS**

Cash and balances with treasury banks		1,396,550	1,299,452
Balances with other banks		4,662,357	3,843,415
Lending to Financial Institutions		-	-
Investments	6	607,367	604,748
Advances	7	2,515,188	2,609,430
Operating fixed assets		123,807	115,638
Deferred Tax Assets		13,386	13,386
Other assets		518,169	450,252
		<b>9,836,824</b>	<b>8,936,321</b>

**LIABILITIES**

Bills payable		23,878	8,716
Borrowings		-	-
Deposits		8,594,247	7,845,625
Liabilities against assets subject to finance lease		-	-
Deferred Tax Liability		-	-
Deferred Government grant		-	-
Other liabilities		216,123	132,659
		<b>8,834,248</b>	<b>7,987,000</b>
<b>NET ASSETS</b>		<b>1,002,576</b>	<b>949,321</b>

**REPRESENTED BY**

Share capital		785,977	785,977
Advance Against issuance of Shares		-	-
Reserves		-	-
Un-appropriated profit		195,861	145,225
		981,838	931,202
Surplus on revaluation of asset		20,738	18,119
		<b>1,002,576</b>	<b>949,321</b>

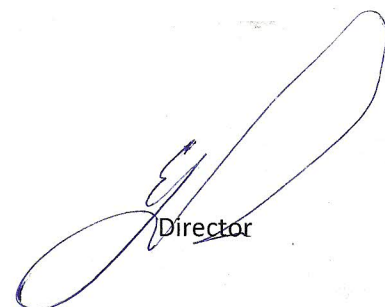
**CONTINGENCIES AND COMMITMENTS**

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The annexed notes 1 to 10 form an integral part of these financial statements.

  
 Managing Director

  
 Director

  
 Director

