

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) |
|-----------------------------------|-----------------------------------|
|-----------------------------------|-----------------------------------|

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 |
| | | 9,836,824 | 8,936,321 |

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 |
| | | 8,834,248 | 7,987,000 |
| NET ASSETS | | 1,002,576 | 949,321 |

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 |
| | | 1,002,576 | 949,321 |

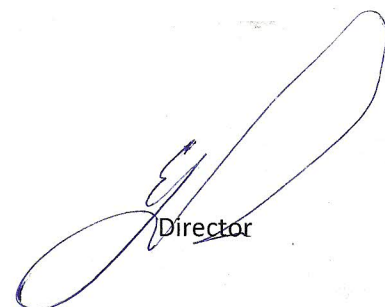
CONTINGENCIES AND COMMITMENTS

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


 Managing Director


 Director


 Director

