

**THE BANK OF AZAD JAMMU AND KASHMIR**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT MARCH 31, 2018**

Notes	(Un-audited)	(Audited)
	March, 31 2018	December, 31 2017

Rupees in '000

**ASSETS**

Cash and balances with treasury banks	1,533,613	1,755,794
Balances with other banks	5,972,651	5,748,385
Lendings to financial institution	-	-
Investments	350,206	339,791
Advances	2,338,592	2,407,853
Operating fixed assets	123,313	117,060
Deferred tax assets	19,775	22,845
Other assets	598,109	448,931
	<u>10,936,259</u>	<u>10,840,659</u>

**LIABILITIES**

Bills payable	26,862	31,808
Borrowings	-	-
Deposits and other accounts	9,637,431	9,547,215
Sub-ordinated loans	-	-
Liabilities against assets subject to finance lease	-	-
Deferred tax liabilities	-	-
Deferred Government grant	-	-
Other liabilities	184,256	198,402
	<u>9,848,549</u>	<u>9,777,425</u>
	<u>1,087,710</u>	<u>1,063,234</u>

**NET ASSETS**


**REPRESENTED BY**

Share capital	848,919	848,919
Advance against issue of share	-	-
Reserves	-	-
Unappropriated profit	241,418	223,711
	<u>1,090,337</u>	<u>1,072,630</u>
Surplus/ (deficit) on revaluation of assets - net	(2,627)	(9,396)
	<u>1,087,710</u>	<u>1,063,234</u>

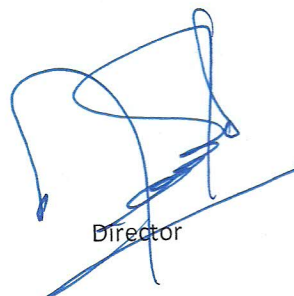
**CONTINGENCIES AND COMMITMENTS**

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

  
 Chief Financial Officer

  
 Managing Director

  
 Director

  
 Director

