

**THE BANK OF AZAD JAMMU AND KASHMIR**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT SEPTEMBER 30, 2017**

| Notes | (Un-audited)          | (Audited)            |
|-------|-----------------------|----------------------|
|       | September, 30<br>2017 | December, 31<br>2016 |

Rupees in '000

**ASSETS**

|                                       |   |                   |                  |
|---------------------------------------|---|-------------------|------------------|
| Cash and balances with treasury banks |   | 1,407,168         | 1,299,452        |
| Balances with other banks             |   | 5,083,522         | 3,843,415        |
| Lendings to financial institution     |   | -                 | -                |
| Investments                           | 6 | 342,641           | 604,748          |
| Advances                              | 7 | 2,492,840         | 2,609,430        |
| Operating fixed assets                |   | 133,023           | 115,638          |
| Deferred tax assets                   |   | 16,115            | 13,386           |
| Other assets                          |   | 587,611           | 450,252          |
|                                       |   | <u>10,062,920</u> | <u>8,936,321</u> |

**LIABILITIES**

|   |  |                  |                  |
|---|--|------------------|------------------|
| Bills payable                                       |  | 14,934           | 8,716            |
| Borrowings  |  | -                | -                |
| Deposits and other accounts                         |  | 8,717,784        | 7,845,625        |
| Sub-ordinated loans                                 |  | -                | -                |
| Liabilities against assets subject to finance lease |  | -                | -                |
| Deferred tax liabilities                            |  | -                | -                |
| Deferred Government grant                           |  | -                | -                |
| Other liabilities                                   |  | 274,395          | 132,659          |
|   |  | <u>9,007,113</u> | <u>7,987,000</u> |
| <b>NET ASSETS</b>                                   |  | <u>1,055,807</u> | <u>949,321</u>   |

**REPRESENTED BY**


|   |  |                  |                |
|---|--|------------------|----------------|
| Share capital                                     |  | 848,919          | 785,977        |
| Advance against issue of share                    |  | -                | -              |
| Reserves  |  | -                | -              |
| Unappropriated profit                             |  | 216,120          | 145,225        |
|   |  | <u>1,065,039</u> | <u>931,202</u> |
| Surplus/ (deficit) on revaluation of assets - net |  | (9,232)          | 18,119         |
|   |  | <u>1,055,807</u> | <u>949,321</u> |


**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

