

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

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

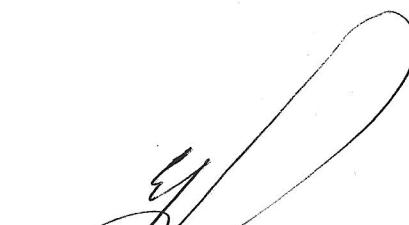
CONTINGENCIES AND COMMITMENTS

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


 Managing Director


 Director


 Director

