

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

KSE/N-3581

**NOTICE**

July 01, 2011

Reproduced hereunder Financial Projection received from **THE BANK OF KHYBER**, for information of members of the Exchange.

(Copy of the same is also available on our Website [www.kse.com.pk](http://www.kse.com.pk)).

**THE BANK OF KHYBER  
PROJECTED STATEMENT OF FINANCIAL POSITION  
FOR THE YEAR ENDING DECEMBER 31,**

(Rs. 000)	(Rs. 000)	(Rs. 000)
PROJECTED	PROJECTED	PROJECTED
2011	2012	2013

**ASSETS****Notes**

Cash and balances with treasury banks	1	2,230,927	2,718,881	3,164,764
Balances with other banks	2	1,618,955	1,781,854	1,961,042
Lending to Financial Institutions	3	1,162,357	738,976	670,006
Investments	4	23,245,500	26,815,377	29,829,058
Advances - net of provisions	5	27,663,867	33,442,180	40,601,965
Other assets	6	1,929,906	2,147,562	2,613,572
Operating fixed assets	7	1,544,099	1,836,099	2,091,103
Deferred tax assets		495,736	413,098	404,469
		60,081,347	69,892,026	81,336,978

**LIABILITIES**

Bills Payable	8	308,733	329,475	347,942
Borrowing from financial institutions	9	5,366,215	6,253,290	6,896,682
Deposits and other accounts	10	42,945,100	50,245,000	59,150,000
Other liabilities	11	1,436,934	1,922,763	2,346,091
		60,056,982	60,750,528	68,740,715

**NET ASSETS**

		10,024,365	11,141,499	12,596,264
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**PRESENTED BY:**

Paid up capital	12	8,228,001	8,800,000	10,000,000
Share deposit money		-	-	-
Reserves	13	674,782	865,580	1,150,473
Un-appropriated profit		559,046	750,240	583,811
		9,461,829	10,415,820	11,840,284
Surplus/(deficit) on revaluation of securities	14	582,536	725,679	755,980
		10,024,365	11,141,499	12,596,264

Managing Director

Director

Director

Director

CERTIFIED TRUE COPY

Company Secretary  
The Bank of Khyber

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Me.