

**FINCA MICROFINANCE BANK LIMITED**  
**INTERIM CONDENSED BALANCE SHEET (UN-AUDITED)**  
**AS AT JUNE 30, 2018**

	Note	June 30 2018 (Un-Audited)	December 31 2017 (Audited)
(Rupees)			
<b>ASSETS</b>			
Cash and balances with SBP and NBP	6	1,059,625,846	976,428,755
Balances with other banks/NBFIs/MFBs	7	1,616,049,667	1,556,694,589
Lending to financial institutions		-	-
Investments - net of provisions	8	5,464,312,261	5,209,160,227
Advances - net of provisions	9	16,836,762,326	14,863,341,016
Operating fixed assets		1,292,398,208	1,220,665,974
Other assets		1,890,541,625	1,306,807,645
Deferred tax asset	10	21,476,895	8,786,704
<b>Total assets</b>		<b>28,181,166,828</b>	<b>25,141,884,910</b>
<b>LIABILITIES</b>			
Deposits and other accounts	11	21,045,128,768	19,183,925,717
Borrowings	12	1,901,954,518	1,668,981,702
Subordinated debt		-	-
Other liabilities		1,489,009,458	1,005,746,247
<b>Total liabilities</b>		<b>24,436,092,744</b>	<b>21,858,653,666</b>
<b>Net assets</b>		<b>3,745,074,084</b>	<b>3,283,231,244</b>
<b>REPRESENTED BY:</b>			
Share capital		6,348,887,110	6,348,887,110
Discount on issue of shares		(4,089,040,293)	(4,089,040,293)
Statutory reserve		365,982,212	365,982,212
Depositors' protection fund		99,421,066	96,448,556
Accumulated loss		1,013,880,846	552,799,227
		<b>3,739,130,941</b>	<b>3,275,076,812</b>
Deferred grants		5,943,143	8,154,432
<b>Total capital</b>		<b>3,745,074,084</b>	<b>3,283,231,244</b>

**Memorandum / Off-balance sheet items**

The annexed notes from 1 to 16 form an integral part of these financial statements