


Pakistan Mortgage Refinance Company Limited  
 Condensed Interim Statement of Financial Position  
 As at September 30, 2020

|   | (Un-Audited)<br>September 30,<br>2020 | (Audited)<br>December 31,<br>2019 |
|---|---------------------------------------|-----------------------------------|
| Note  | (Rupees in '000)                      |                                   |
| <b>ASSETS</b>                                       |                                       |                                   |
| Cash and balances with treasury banks               | 6 68,803                              | 50,780                            |
| Balances with other banks                           | 7 4,041,254                           | 2,382,641                         |
| Lendings to financial institutions                  | -                                     | -                                 |
| Investments   | 8 12,146,317                          | 8,821,820                         |
| Advances  | 9 10,849,297                          | 7,729,232                         |
| Fixed assets  | 10 64,726                             | 78,340                            |
| Intangible assets                                   | 11 7,467                              | 9,220                             |
| Deferred tax assets                                 | -                                     | -                                 |
| Other assets  | 12 242,514                            | 504,512                           |
|   | <b>27,420,378</b>                     | <b>19,576,545</b>                 |
| <b>LIABILITIES</b>                                  |                                       |                                   |
| Bills payable                                       | -                                     | -                                 |
| Borrowings  | 13 14,045,245                         | 7,565,788                         |
| Deposits and other accounts                         | -                                     | -                                 |
| Liabilities against assets subject to finance lease | -                                     | -                                 |
| Subordinated debt                                   | 14 7,050,716                          | 7,050,716                         |
| Deferred tax liabilities                            | -                                     | -                                 |
| Other liabilities                                   | 15 393,132                            | 263,769                           |
|   | <b>21,489,093</b>                     | <b>14,880,273</b>                 |
| <b>NET ASSETS</b>                                   | <b>5,931,285</b>                      | <b>4,696,272</b>                  |
| <b>REPRESENTED BY</b>                               |                                       |                                   |
| Share capital                                       | 3,658,506                             | 3,658,506                         |
| Reserves  | 425,970                               | 191,375                           |
| Surplus on revaluation of assets                    | 16 142,284                            | 80,244                            |
| Unappropriated profit                               | 1,704,525                             | 766,147                           |
|   | <b>5,931,285</b>                      | <b>4,696,272</b>                  |
| <b>CONTINGENCIES AND COMMITMENTS</b>                | 17                                    |                                   |

The annexed notes 1 to 29 form an integral part of these condensed interim financial statements.

  
 Chief Financial Officer

  
 Director

  
 Director

  
 Director