







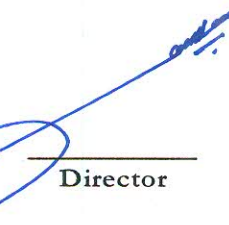
FINANCIAL STATEMENTS
(Un-Audited)

FOR THE QUATER ENDED
MARCH 31, 2021

SME BANK LIMITED
Unconsolidated Condensed Interim Statement of Financial Position
As at March 31, 2021

		(Un-audited) March 31, 2021	(Audited) December 31, 2020
	Note	(Rupees in '000)	
ASSETS			
Cash and balances with treasury banks	7	511,866	668,727
Balances with other banks	8	2,640	2,123
Lendings to financial institutions		-	-
Investments	9	5,974,049	5,828,353
Advances	10	1,502,394	1,530,344
Fixed assets	11	456,376	472,184
Intangible assets	12	2,148	1,756
Deferred tax assets - net	13	880,669	874,915
Other assets	14	559,247	562,685
		9,889,389	9,941,087
LIABILITIES			
Bills payable	15	93,716	99,986
Borrowings	16	4,780,571	4,127,613
Deposits and other accounts	17	7,199,885	7,602,262
Liability against assets subject to finance lease		-	-
Sub-ordinated loans		-	-
Deferred tax liabilities		-	-
Other liabilities	18	1,239,054	1,271,309
		13,313,226	13,101,170
NET LIABILITIES		(3,423,837)	(3,160,083)
REPRESENTED BY			
Share capital		2,392,507	2,392,507
Reserves		206,526	206,526
Surplus/(deficit) on revaluation of assets - net of tax	19	458	2,586
Unappropriated loss		(6,023,328)	(5,761,702)
		(3,423,837)	(3,160,083)
CONTINGENCIES AND COMMITMENTS	20		

The annexed notes from 1 to 35 form an integral part of these unconsolidated condensed interim financial statements.

				
_____ President/CEO	_____ Chief Financial Officer	_____ Director	_____ Director	_____ Director

SME BANK LIMITED

Unconsolidated Condensed Interim Statement of Comprehensive Income (Un-audited)

For the quarter ended March 31, 2021

	March 31, 2021	March 31, 2020
	(Rupees in '000)	
Net loss after taxation	(261,626)	(318,959)
Other comprehensive income		
Items that may be reclassified to profit and loss account in subsequent periods		
Movement in deficit on revaluation of investment	(2,128)	151,364
Items that will not be reclassified to profit and loss account in subsequent periods		
Remeasurement gain on defined benefit obligations - net	-	-
Total comprehensive loss	(263,754)	(167,595)

The annexed notes from 1 to 35 form an integral part of these unconsolidated condensed interim financial statements.



President/CEO



Chief Financial Officer



Director

Director



Director

