

# NCC Bank Limited and its Subsidiaries

## Consolidated Liquidity Statement

### ( Asset and Liability Maturity Analysis)

As at 31 December 2011

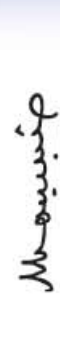
Particulars	Not more than 1 month term	1-3 months term	3-12 months term	1-5 years term	Above 5-years term	Total
<b>Assets:</b>						
Cash in hand	774,915,500	-	-	-	-	774,915,500
Balances with other banks and financial institutions	1,348,948,933	-	37,500,000	4,744,108,932	-	6,130,557,865
Money at call & short notice	-	-	-	-	-	-
Investments	659,953,706	-	2,204,238,161	7,801,037,169	10,194,460,629	20,859,689,665
Loans & Advances	16,917,745,297	14,806,400,804	25,960,999,461	9,250,396,016	6,171,843,812	73,107,385,390
Fixed assets including land, building, furniture & fixtures	-	-	107,555,216	431,729,839	981,102,748	1,520,387,803
Other Assets	202,015,010	516,530,216	225,942,699	344,426,107	1,881,605	1,290,795,637
Non-banking assets	-	-	-	-	-	-
<b>Total Assets</b>	<b>19,903,578,446</b>	<b>15,322,931,020</b>	<b>28,536,235,537</b>	<b>22,571,698,063</b>	<b>17,349,288,794</b>	<b>103,683,731,860</b>
<b>Liabilities:</b>						
Borrowing from Other Banks, Financial Institutions & agents	4,138,443,516	37,553,801	156,048,688	1,054,784,476	178,271,709	5,565,102,190
Deposits	13,525,010,853	14,662,388,555	25,740,622,752	16,025,788,053	9,418,166,083	79,371,976,296
Bills Payable	1,780,398,167	-	-	-	-	1,780,398,167
Provision & other liabilities	256,336,640	827,201,719	1,923,717,305	1,350,945,023	986,241,718	5,344,442,405
<b>Total Liabilities</b>	<b>19,700,189,176</b>	<b>15,527,144,075</b>	<b>27,820,388,745</b>	<b>18,431,517,552</b>	<b>10,582,679,510</b>	<b>92,061,919,058</b>
<b>Net Liquidity Gap</b>	<b>203,389,270</b>	<b>(204,213,055)</b>	<b>715,846,792</b>	<b>4,140,180,511</b>	<b>6,766,609,284</b>	<b>11,621,812,802</b>

Net result of the Liquidity Statement represents the 'Shareholders' Equity' of the Bank.

  
Chairman

  
Director

  
Director

  
Managing Director & CEO

# NCC Bank Limited

## Liquidity Statement

### ( Asset and Liability Maturity Analysis)

As at 31 December 2011

Particulars	Not more than 1 month term	1-3 months term	3-12 months term	1-5 years term	Above 5-years term	Total
<b>Assets:</b>						
Cash in hand	774,915,500	-	-	-	-	774,915,500
Balances with other banks and financial institutions	1,348,006,881	-	37,500,000	4,744,108,932	-	6,129,615,813
Money at call & short notice	-	-	-	-	-	-
Investments	659,953,706	-	2,204,238,161	7,801,037,169	10,175,059,244	20,840,288,280
Loans & Advances	16,917,745,297	14,432,556,123	25,960,999,461	9,250,396,016	6,171,843,812	72,733,540,709
Fixed assets including land, building, furniture & fixtures	-	-	105,065,203	420,602,806	981,102,748	1,506,770,757
Other Assets	186,787,653	516,530,216	225,942,699	344,426,107	251,881,605	1,525,568,280
Non-banking assets	-	-	-	-	-	-
<b>Total Assets</b>	<b>19,887,409,037</b>	<b>14,949,086,339</b>	<b>28,533,745,524</b>	<b>22,560,571,030</b>	<b>17,579,887,409</b>	<b>103,510,699,339</b>
<b>Liabilities:</b>						
Borrowing from Other Banks, Financial Institutions & agents	4,138,443,516	37,553,801	156,048,688	1,054,784,476	178,271,709	5,565,102,190
Deposits	13,499,804,608	14,662,388,555	25,740,622,752	16,025,788,053	9,418,166,083	79,346,770,051
Bills Payable	1,780,398,167	-	-	-	-	1,780,398,167
Provision & other liabilities	231,072,531	827,201,719	1,839,117,807	1,350,945,023	986,296,292	5,234,633,372
<b>Total Liabilities</b>	<b>19,649,718,822</b>	<b>15,527,144,075</b>	<b>27,735,789,247</b>	<b>18,431,517,552</b>	<b>10,582,734,084</b>	<b>91,926,903,780</b>
<b>Net Liquidity Gap</b>	<b>237,690,215</b>	<b>(578,057,736)</b>	<b>797,956,277</b>	<b>4,129,053,478</b>	<b>6,997,153,325</b>	<b>11,583,795,559</b>

Net result of the Liquidity Statement represents the 'Shareholders' Equity' of the Bank.

  
Chairman

  
Director

  
Director

  
Managing Director & CEO