

	(Rs. in crores)
Condensed Unconsolidated Balance Sheet as at	30-Jun-09
	Unaudited
<b>CAPITAL AND LIABILITIES</b>	
Capital	359.76
Reserves & Surplus	10,424.40
Employees' Stock Options Outstanding (Net)	0.91
Deposits	110,256.35
Borrowings	8,731.54
Other liabilities and provisions	11,369.36
<b>Total</b>	<b>141,142.32</b>
<b>ASSETS</b>	
Cash and Balances with Reserve Bank of India	7,176.67
Balances with banks and money at call and short notice	4,845.68
Investments	46,328.46
Advances	78,104.58
Fixed Assets	1,141.61
Other Assets	3,545.32
<b>Total</b>	<b>141,142.32</b>
Condensed Unconsolidated Profit and Loss account for the quarter ended	30-Jun-09
	Unaudited
<b>INCOME</b>	
Interest Earned	2,905.56
Other Income	958.57
<b>Total</b>	<b>3,864.13</b>
<b>EXPENDITURE</b>	
Interest Expended	1,859.93
Operating Expenses	827.84
Provisions and Contingencies	614.32
<b>Total</b>	<b>3,302.09</b>
<b>NET PROFIT FOR THE QUARTER</b>	<b>562.04</b>



Regd. Office : 'Trishul', 3rd floor, Opp. Samartheshwar Temple, Law Garden, Ellisbridge, Ahmedabad - 380 006.

	(Rs. in crores)
Condensed Unconsolidated Cash Flow Statement for the quarter ended	30-Jun-09
	Unaudited
Net cash flow from operating activities	(4,086.13)
Net cash used in investing activities	(394.73)
Net cash generated from financing activities	1,498.35
Effect of exchange fluctuation on translation reserve	(12.04)
Net increase in cash and cash equivalents	(2,994.54)
Cash and cash equivalents as at 1st April 2009	15,016.90
Cash and cash equivalents as at 30th June 2009	12,022.35