## Machhapuchchhre Bank Limited Unaudited Financial Results ( Quarterly)

As at 2nd Quarter end (14/01/2010) of the Fiscal Year 2066/67 (2009/2010)

Rs.in,000

		•		Rs.in,000
		This Quarter	Previous Quarter	Corresponding
5.No.	Particular	-	Previous Quarter Ended	Previous Year
		Ended	cuded	Quarter Ended
1	Total Capital and Liabilities (1.1 to 1.7)	20,760,100	19,915,368	14,554,472
1.1	Paid Up Capital	1,479,131	1,479,131	1,314,642
1.2	Reserve and Surplus	325,025	238,455	285,964
	Debenture and Bond	-	-	-
	Borrowing	2,812,708	1,039,430	99,773
1.5	Deposits	15,347,019	16,420,185	12,086,705
	a. Domestic Currency	14,962,311	15,911,547	11,428,765
	b Foreign Currency	384,708	508,638	657,940
_	Income Tax Liability	6,864	9,408	0,000
	Other Liabilities	789,354	728,760	767,388
	Total Assets (2.1 to 2.7)	20,760,100	19,915,368	14,554,472
	Cash & Bank Balance Balance	2,286,602	1,835,640	1,563,817
_	Money at call and Short Notice	70,000	480,000	250,000
_	Investments	1,859,101	1,938,049	1,260,993
2.4	Loans and Advances(gross)	15,386,502	14,561,908	10,442,785
	a. Real State Loan	3,397,591	3,456,010	1,717,756
	b. Home/Housing Loan	819,666	750,278	547,116
	c. Margin Type Loan	65,918	84,797	148,482
	d. Term Loan	2,115,971	2,322,709	1,549,291
	e. Overdraft Loan/TR Loan/ WC Loan	6,017,758	6,194,979	4,653,630
2 =	f. Others	2,969,597	1,753,135	1,826,510
	Fixed Assets Non Panking Assets	680,479	676,372	570,065
	Non Banking Assets Other Assets	477,416	423,400	466,813
۷./	OTHER ASSETS	4//,410	423,400	
			Lin da Deserter	Up to
3	Profit and Loss Account	Up to This	Up to Previous	Corresponding
		Quarter	Quarter	Previous Year
				Quarter
	Interest Income	733,279	338,258	438,409
3.2	Interest Expense	468,325	213,037	257,616
	A. Net Interest Income (3.1 - 3.2)	264,954	125,222	180,793
_	Fee Commission and Discount	24,120	12,634	16,562
3.4	LUTDER UDERGTURG INCOMA	22 702	10 7F3	20 707
	Other Operatiing income  Foreign Exchange Gain / Loss (Net)	32,702 24,606	18,753 10,628	20,787 42 437
	Foreign Exchange Gain / Loss (Net)	24,606	10,628	42,437
3.5	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)	24,606 <b>346,382</b>	10,628 <b>167,237</b>	42,437 <b>260,579</b>
3.5	Foreign Exchange Gain / Loss (Net)  B.Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses	24,606 <b>346,382</b> 69,597	10,628 <b>167,237</b> 37,676	42,437 <b>260,579</b> 40,005
3.5	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses Other Operating Expense	24,606 <b>346,382</b>	10,628 <b>167,237</b>	42,437 <b>260,579</b>
3.5 3.6 3.7	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses Other Operating Expense  C. Operating Profit Before Provision (B-3.6-3.7)	24,606 <b>346,382</b> 69,597 93,049 183,736	10,628 167,237 37,676 44,056 85,505	42,437 <b>260,579</b> 40,005 73,388 <b>147,186</b>
3.5 3.6 3.7	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses  Other Operating Expense  C. Operating Profit Before Provision (B-3.6-3.7)  Provision for Possible Losses	24,606 <b>346,382</b> 69,597 93,049 <b>183,736</b> 52,039	10,628 167,237 37,676 44,056 85,505 41,163	42,437 260,579 40,005 73,388 147,186
3.5 3.6 3.7 3.8	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses Other Operating Expense C. Operating Profit Before Provision (B-3.6-3.7)  Provision for Possible Losses D. Operating Profit (C-3.8)	24,606 <b>346,382</b> 69,597 93,049 183,736	10,628 167,237 37,676 44,056 85,505	42,437 260,579 40,005 73,388 147,186 109,541 37,645
3.5 3.6 3.7 3.8 3.9	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses Other Operating Expense C. Operating Profit Before Provision (B-3.6-3.7)  Provision for Possible Losses D. Operating Profit (C-3.8)  Non Operating Income / Expenses (Net)	24,606 346,382 69,597 93,049 183,736 52,039 131,697	10,628 167,237 37,676 44,056 85,505 41,163	42,437 260,579 40,005 73,388 147,186
3.5 3.6 3.7 3.8 3.9	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses Other Operating Expense  C. Operating Profit Before Provision (B-3.6-3.7)  Provision for Possible Losses  D. Operating Profit (C-3.8)  Non Operating Income / Expenses (Net)  Write Back of Provision for Possible Loss	24,606 346,382 69,597 93,049 183,736 52,039 131,697	10,628 167,237 37,676 44,056 85,505 41,163 44,342 - 30,839	42,437 260,579 40,005 73,388 147,186 109,541 37,645
3.5 3.6 3.7 3.8 3.9 3.10	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses Other Operating Expense  C. Operating Profit Before Provision (B-3.6-3.7)  Provision for Possible Losses  D. Operating Profit (C-3.8)  Non Operating Income / Expenses (Net)  Write Back of Provision for Possible Loss  E. Profit from Regular Activities (D+3.9+3.10)	24,606 346,382 69,597 93,049 183,736 52,039 131,697	10,628 167,237 37,676 44,056 85,505 41,163 44,342	42,437 260,579 40,005 73,388 147,186 109,541 37,645
3.5 3.6 3.7 3.8 3.9 3.10	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses Other Operating Expense C. Operating Profit Before Provision (B-3.6-3.7)  Provision for Possible Losses D. Operating Profit (C-3.8)  Non Operating Income / Expenses (Net)  Write Back of Provision for Possible Loss E. Profit from Regular Activities (D+3.9+3.10)  Extraordinary Income/Expenses (Net)	24,606 346,382 69,597 93,049 183,736 52,039 131,697 - 31,694 163,391	10,628 167,237 37,676 44,056 85,505 41,163 44,342 - 30,839 75,181	42,437 260,579 40,005 73,388 147,186 109,541 37,645
3.5 3.6 3.7 3.8 3.9 3.10	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses Other Operating Expense  C. Operating Profit Before Provision (B-3.6-3.7)  Provision for Possible Losses  D. Operating Profit (C-3.8)  Non Operating Income / Expenses (Net)  Write Back of Provision for Possible Loss  E. Profit from Regular Activities (D+3.9+3.10)	24,606 346,382 69,597 93,049 183,736 52,039 131,697	10,628 167,237 37,676 44,056 85,505 41,163 44,342 - 30,839	42,437 260,579 40,005 73,388 147,186 109,541 37,645 - - 37,645
3.5 3.6 3.7 3.8 3.9 3.10 3.11	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses Other Operating Expense C. Operating Profit Before Provision (B-3.6-3.7)  Provision for Possible Losses D. Operating Profit (C-3.8)  Non Operating Income / Expenses (Net)  Write Back of Provision for Possible Loss E. Profit from Regular Activities (D+3.9+3.10)  Extraordinary Income/Expenses (Net)  F. Profit Before Bonus and Taxes (E+3.11)	24,606 346,382 69,597 93,049 183,736 52,039 131,697 - 31,694 163,391	10,628 167,237 37,676 44,056 85,505 41,163 44,342 - 30,839 75,181	42,437 260,579 40,005 73,388 147,186 109,541 37,645
3.5 3.6 3.7 3.8 3.9 3.10 3.11	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses Other Operating Expense C. Operating Profit Before Provision (B-3.6-3.7)  Provision for Possible Losses D. Operating Profit (C-3.8)  Non Operating Income / Expenses (Net)  Write Back of Provision for Possible Loss E. Profit from Regular Activities (D+3.9+3.10)  Extraordinary Income/Expenses (Net)  F. Profit Before Bonus and Taxes (E+3.11)  Provision for Staff Bonus	24,606 346,382 69,597 93,049 183,736 52,039 131,697 - 31,694 163,391 - 163,391 14,854	10,628 167,237 37,676 44,056 85,505 41,163 44,342 - 30,839 75,181 - 75,181 6,835	42,437 260,579 40,005 73,388 147,186 109,541 37,645 - 37,645 3,422
3.5 3.6 3.7 3.8 3.9 3.10 3.11	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses Other Operating Expense C. Operating Profit Before Provision (B-3.6-3.7)  Provision for Possible Losses D. Operating Profit (C-3.8)  Non Operating Income / Expenses (Net)  Write Back of Provision for Possible Loss E. Profit from Regular Activities (D+3.9+3.10)  Extraordinary Income/Expenses (Net) F. Profit Before Bonus and Taxes (E+3.11)  Provision for Staff Bonus  Provision For Tax	24,606 346,382 69,597 93,049 183,736 52,039 131,697 - 31,694 163,391 - 163,391 14,854 44,561	10,628 167,237 37,676 44,056 85,505 41,163 44,342 - 30,839 75,181 - 75,181 6,835 20,504	42,437 260,579 40,005 73,388 147,186 109,541 37,645 - 37,645 37,645 10,267 23,956
3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 3.13	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses Other Operating Expense  C. Operating Profit Before Provision (B-3.6-3.7)  Provision for Possible Losses  D. Operating Profit (C-3.8)  Non Operating Income / Expenses (Net)  Write Back of Provision for Possible Loss  E. Profit from Regular Activities (D+3.9+3.10)  Extraordinary Income/Expenses (Net)  F. Profit Before Bonus and Taxes (E+3.11)  Provision for Staff Bonus  Provision For Tax  G. Net Profit/ Loss (F-3.12-3.13)	24,606 346,382 69,597 93,049 183,736 52,039 131,697 - 31,694 163,391 - 163,391 14,854 44,561 103,976	10,628 167,237 37,676 44,056 85,505 41,163 44,342 - 30,839 75,181 - 75,181 6,835 20,504 47,843	42,437 260,579 40,005 73,388 147,186 109,541 37,645 - 37,645 3,422 10,267 23,956 At the End of
3.5 3.6 3.7 3.8 3.9 3.10 3.11	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses Other Operating Expense C. Operating Profit Before Provision (B-3.6-3.7)  Provision for Possible Losses D. Operating Profit (C-3.8)  Non Operating Income / Expenses (Net)  Write Back of Provision for Possible Loss E. Profit from Regular Activities (D+3.9+3.10)  Extraordinary Income/Expenses (Net) F. Profit Before Bonus and Taxes (E+3.11)  Provision for Staff Bonus  Provision For Tax	24,606 346,382 69,597 93,049 183,736 52,039 131,697 - 31,694 163,391 - 163,391 14,854 44,561 103,976  At the End of	10,628 167,237 37,676 44,056 85,505 41,163 44,342 - 30,839 75,181 - 75,181 6,835 20,504 47,843	42,437 260,579 40,005 73,388 147,186 109,541 37,645 - 37,645 3,422 10,267 23,956 At the End of Corresponding
3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 3.13	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses Other Operating Expense  C. Operating Profit Before Provision (B-3.6-3.7)  Provision for Possible Losses  D. Operating Profit (C-3.8)  Non Operating Income / Expenses (Net)  Write Back of Provision for Possible Loss  E. Profit from Regular Activities (D+3.9+3.10)  Extraordinary Income/Expenses (Net)  F. Profit Before Bonus and Taxes (E+3.11)  Provision for Staff Bonus  Provision For Tax  G. Net Profit/ Loss (F-3.12-3.13)	24,606 346,382 69,597 93,049 183,736 52,039 131,697 - 31,694 163,391 - 163,391 14,854 44,561 103,976	10,628 167,237 37,676 44,056 85,505 41,163 44,342 - 30,839 75,181 - 75,181 6,835 20,504 47,843	42,437 260,579 40,005 73,388 147,186 109,541 37,645 - 37,645 3,422 10,267 23,956 At the End of Corresponding Previous Year
3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 3.13	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses Other Operating Expense C. Operating Profit Before Provision (B-3.6-3.7)  Provision for Possible Losses D. Operating Profit (C-3.8)  Non Operating Income / Expenses (Net)  Write Back of Provision for Possible Loss E. Profit from Regular Activities (D+3.9+3.10)  Extraordinary Income/Expenses (Net) F. Profit Before Bonus and Taxes (E+3.11)  Provision for Staff Bonus  Provision For Tax G. Net Profit/ Loss (F-3.12-3.13)	24,606 346,382 69,597 93,049 183,736 52,039 131,697 - 163,391 - 163,391 14,854 44,561 103,976  At the End of This Quarter	10,628 167,237 37,676 44,056 85,505 41,163 44,342 - 30,839 75,181 - 75,181 6,835 20,504 47,843 At the End of Previous Quarter	42,437 260,579 40,005 73,388 147,186 109,541 37,645 - 37,645 3,422 10,267 23,956 At the End of Corresponding Previous Year Quarter
3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 3.13	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses Other Operating Expense  C. Operating Profit Before Provision (B-3.6-3.7)  Provision for Possible Losses  D. Operating Profit (C-3.8)  Non Operating Income / Expenses (Net)  Write Back of Provision for Possible Loss  E. Profit from Regular Activities (D+3.9+3.10)  Extraordinary Income/Expenses (Net)  F. Profit Before Bonus and Taxes (E+3.11)  Provision for Staff Bonus  Provision For Tax  G. Net Profit/ Loss (F-3.12-3.13)  Ratios  Capital Fund to RWA	24,606 346,382 69,597 93,049 183,736 52,039 131,697 - 163,391 - 163,391 14,854 44,561 103,976  At the End of This Quarter	10,628 167,237 37,676 44,056 85,505 41,163 44,342 - 30,839 75,181 - 75,181 6,835 20,504 47,843  At the End of Previous Quarter	42,437 260,579 40,005 73,388 147,186 109,541 37,645 - 37,645 3,422 10,267 23,956 At the End of Corresponding Previous Year Quarter
3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 3.13 4	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses Other Operating Expense C. Operating Profit Before Provision (B-3.6-3.7)  Provision for Possible Losses D. Operating Profit (C-3.8)  Non Operating Income / Expenses (Net)  Write Back of Provision for Possible Loss E. Profit from Regular Activities (D+3.9+3.10)  Extraordinary Income/Expenses (Net) F. Profit Before Bonus and Taxes (E+3.11)  Provision for Staff Bonus  Provision For Tax G. Net Profit/ Loss (F-3.12-3.13)  Ratios  Capital Fund to RWA  Non Performing Loan (NPL) To Total Loan	24,606 346,382 69,597 93,049 183,736 52,039 131,697 - 31,694 163,391 - 163,391 14,854 44,561 103,976  At the End of This Quarter  10.92 1.87	10,628 167,237 37,676 44,056 85,505 41,163 44,342 - 30,839 75,181 - 75,181 6,835 20,504 47,843  At the End of Previous Quarter  10,79 2,00	42,437 260,579 40,005 73,388 147,186 109,541 37,645 - 37,645 3,422 10,267 23,956 At the End of Corresponding Previous Year Quarter 13.63 4.84
3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 3.13 4 4.1 4.2 4.3	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses Other Operating Expense  C. Operating Profit Before Provision (B-3.6-3.7)  Provision for Possible Losses  D. Operating Profit (C-3.8)  Non Operating Income / Expenses (Net)  Write Back of Provision for Possible Loss  E. Profit from Regular Activities (D+3.9+3.10)  Extraordinary Income/Expenses (Net)  F. Profit Before Bonus and Taxes (E+3.11)  Provision for Staff Bonus  Provision For Tax  G. Net Profit/ Loss (F-3.12-3.13)  Ratios  Capital Fund to RWA  Non Performing Loan (NPL) To Total Loan  Total Loan Loss Provision to Total NPL	24,606 346,382 69,597 93,049 183,736 52,039 131,697 - 31,694 163,391 - 163,391 14,854 44,561 103,976  At the End of This Quarter  10,92 1.87 168.04	10,628 167,237 37,676 44,056 85,505 41,163 44,342 - 30,839 75,181 - 75,181 6,835 20,504 47,843  At the End of Previous Quarter  10,79 2,00 162,58	42,437 260,579 40,005 73,388 147,186 109,541 37,645 37,645 3,422 10,267 23,956 At the End of Corresponding Previous Year Quarter 13,63 4,84 85,40
3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 3.13 4 4.1 4.2 4.3	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses Other Operating Expense  C. Operating Profit Before Provision (B-3.6-3.7)  Provision for Possible Losses  D. Operating Profit (C-3.8)  Non Operating Income / Expenses (Net)  Write Back of Provision for Possible Loss  E. Profit from Regular Activities (D+3.9+3.10)  Extraordinary Income/Expenses (Net)  F. Profit Before Bonus and Taxes (E+3.11)  Provision for Staff Bonus  Provision For Tax  G. Net Profit/ Loss (F-3.12-3.13)  Ratios  Capital Fund to RWA  Non Performing Loan (NPL) To Total Loan  Total Loan Loss Provision to Total NPL  Cost of Funds	24,606 346,382 69,597 93,049 183,736 52,039 131,697 - 31,694 163,391 - 163,391 14,854 44,561 103,976  At the End of This Quarter  10.92 1.87	10,628 167,237 37,676 44,056 85,505 41,163 44,342 - 30,839 75,181 - 75,181 6,835 20,504 47,843  At the End of Previous Quarter  10,79 2,00	42,437 260,579 40,005 73,388 147,186 109,541 37,645 - 37,645 3,422 10,267 23,956 At the End of Corresponding Previous Year Quarter 13.63 4.84
3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 3.13 4 4.1 4.2 4.3 4.4	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses Other Operating Expense  C. Operating Profit Before Provision (B-3.6-3.7)  Provision for Possible Losses  D. Operating Profit (C-3.8)  Non Operating Income / Expenses (Net)  Write Back of Provision for Possible Loss  E. Profit from Regular Activities (D+3.9+3.10)  Extraordinary Income/Expenses (Net)  F. Profit Before Bonus and Taxes (E+3.11)  Provision for Staff Bonus  Provision For Tax  G. Net Profit/ Loss (F-3.12-3.13)  Ratios  Capital Fund to RWA  Non Performing Loan (NPL) To Total Loan  Total Loan Loss Provision to Total NPL  Cost of Funds  Major Indicators	24,606 346,382 69,597 93,049 183,736 52,039 131,697 - 31,694 163,391 - 163,391 14,854 44,561 103,976  At the End of This Quarter  10.92 1.87 168.04 6.61%	10,628 167,237 37,676 44,056 85,505 41,163 44,342 - 30,839 75,181 - 75,181 6,835 20,504 47,843  At the End of Previous Quarter 10,79 2,00 162,58 5,60%	42,437 260,579 40,005 73,388 147,186 109,541 37,645 37,645 3,422 10,267 23,956 At the End of Corresponding Previous Year Quarter 13,63 4,84 85,40 5,09%
3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 3.13 4 4.1 4.2 4.3 4.4	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses Other Operating Expense  C. Operating Profit Before Provision (B-3.6-3.7)  Provision for Possible Losses  D. Operating Profit (C-3.8)  Non Operating Income / Expenses (Net)  Write Back of Provision for Possible Loss  E. Profit from Regular Activities (D+3.9+3.10)  Extraordinary Income/Expenses (Net)  F. Profit Before Bonus and Taxes (E+3.11)  Provision for Staff Bonus  Provision For Tax  G. Net Profit/ Loss (F-3.12-3.13)  Ratios  Capital Fund to RWA  Non Performing Loan (NPL) To Total Loan  Total Loan Loss Provision to Total NPL  Cost of Funds  Major Indicators  Earning per share (Annualized)	24,606 346,382 69,597 93,049 183,736 52,039 131,697 163,391 - 163,391 14,854 44,561 103,976 At the End of This Quarter  10,92 1.87 168.04 6.61%	10,628 167,237 37,676 44,056 85,505 41,163 44,342 - 30,839 75,181 - 75,181 6,835 20,504 47,843  At the End of Previous Quarter 10.79 2.00 162.58 5.60%	42,437 260,579 40,005 73,388 147,186 109,541 37,645 37,645 3,422 10,267 23,966 At the End of Corresponding Previous Year Quarter 13,63 4,84 85,40 5,09%
3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 3.13 4 4.1 4.2 4.3 4.4	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses Other Operating Expense  C. Operating Profit Before Provision (B-3.6-3.7)  Provision for Possible Losses  D. Operating Profit (C-3.8)  Non Operating Income / Expenses (Net)  Write Back of Provision for Possible Loss  E. Profit from Regular Activities (D+3.9+3.10)  Extraordinary Income/Expenses (Net)  F. Profit Before Bonus and Taxes (E+3.11)  Provision for Staff Bonus  Provision For Tax  G. Net Profit/ Loss (F-3.12-3.13)  Ratios  Capital Fund to RWA  Non Performing Loan (NPL) To Total Loan  Total Loan Loss Provision to Total NPL  Cost of Funds  Major Indicators  Earning per share (Annualized)  Market Value Per Share	24,606 346,382 69,597 93,049 183,736 52,039 131,697 163,391 14,854 44,561 103,976  At the End of This Quarter  10,92 1.87 168.04 6.61% 14.06 320.00	10,628 167,237 37,676 44,056 85,505 41,163 44,342 - 30,839 75,181 - 75,181 6,835 20,504 47,843  At the End of Previous Quarter 10.79 2.00 162,58 5.60%	42,437 260,579 40,005 73,388 147,186 109,541 37,645 37,645 3,422 10,267 23,956 At the End of Corresponding Previous Year Quarter 13,63 4,84 85,40 5,09%
3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 3.13 4 4.1 4.2 4.3 4.4 1.2 3.3	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses Other Operating Expense  C. Operating Profit Before Provision (B-3.6-3.7)  Provision for Possible Losses  D. Operating Profit (C-3.8)  Non Operating Income / Expenses (Net)  Write Back of Provision for Possible Loss  E. Profit from Regular Activities (D+3.9+3.10)  Extraordinary Income/Expenses (Net)  F. Profit Before Bonus and Taxes (E+3.11)  Provision for Staff Bonus  Provision For Tax  G. Net Profit/ Loss (F-3.12-3.13)  Ratios  Capital Fund to RWA  Non Performing Loan (NPL) To Total Loan  Total Loan Loss Provision to Total NPL  Cost of Funds  Major Indicators  Earning per share (Annualized)  Market Value Per Share  Price Earning Ratio	24,606 346,382 69,597 93,049 183,736 52,039 131,697 - 31,694 163,391 - 163,391 14,854 44,561 103,976  At the End of This Quarter  10,92 1.87 168.04 6.61% 14.06 320.00 22.76	10,628 167,237 37,676 44,056 85,505 41,163 44,342 - 30,839 75,181 - 75,181 6,835 20,504 47,843  At the End of Previous Quarter  10.79 2.00 162.58 5.60% 12.94 378.00 29.22	42,437 260,579 40,005 73,388 147,186 109,541 37,645 37,645 3,422 10,267 23,956 At the End of Corresponding Previous Year Quarter 13,63 4,84 85,40 5,09% 3,64 515,00 141,31
3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 3.13 4 4.1 4.2 4.3 4.4 1 1 2 2 3 3 4	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses Other Operating Expense  C. Operating Profit Before Provision (B-3.6-3.7)  Provision for Possible Losses  D. Operating Profit (C-3.8)  Non Operating Income / Expenses (Net) Write Back of Provision for Possible Loss  E. Profit from Regular Activities (D+3.9+3.10)  Extraordinary Income/Expenses (Net)  F. Profit Before Bonus and Taxes (E+3.11)  Provision for Staff Bonus  Provision For Tax  G. Net Profit/ Loss (F-3.12-3.13)  Ratios  Capital Fund to RWA  Non Performing Loan (NPL) To Total Loan  Total Loan Loss Provision to Total NPL  Cost of Funds  Major Indicators  Earning per share (Annualized)  Market Value Per Share  Price Earning Ratio  Liquidity (CRR)	24,606 346,382 69,597 93,049 183,736 52,039 131,697 - 31,694 163,391 - 163,391 14,854 44,561 103,976  At the End of This Quarter  10,92 1.87 168,04 6.61% 14,06 320,00 22,76 6.68	10,628 167,237 37,676 44,056 85,505 41,163 44,342 - 30,839 75,181 - 75,181 6,835 20,504 47,843  At the End of Previous Quarter  10,79 2,00 162,58 5,60% 12,94 378,00 29,22 5,27	42,437 260,579 40,005 73,388 147,186 109,541 37,645 37,645 3,422 10,267 23,956 At the End of Corresponding Previous Year Quarter 13,63 4,84 85,40 5,09% 3,64 515,00 141,31 7,62
3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 3.13 4 4.1 4.2 4.3 4.4 1 1 2 2 3 3 4 4 5 5	Foreign Exchange Gain / Loss (Net)  B. Total Operating Income (A+3.3+3.4+3.5)  Staff Expenses Other Operating Expense  C. Operating Profit Before Provision (B-3.6-3.7)  Provision for Possible Losses  D. Operating Profit (C-3.8)  Non Operating Income / Expenses (Net)  Write Back of Provision for Possible Loss  E. Profit from Regular Activities (D+3.9+3.10)  Extraordinary Income/Expenses (Net)  F. Profit Before Bonus and Taxes (E+3.11)  Provision for Staff Bonus  Provision For Tax  G. Net Profit/ Loss (F-3.12-3.13)  Ratios  Capital Fund to RWA  Non Performing Loan (NPL) To Total Loan  Total Loan Loss Provision to Total NPL  Cost of Funds  Major Indicators  Earning per share (Annualized)  Market Value Per Share  Price Earning Ratio	24,606 346,382 69,597 93,049 183,736 52,039 131,697 - 31,694 163,391 - 163,391 14,854 44,561 103,976  At the End of This Quarter  10,92 1.87 168.04 6.61% 14.06 320.00 22.76	10,628 167,237 37,676 44,056 85,505 41,163 44,342 - 30,839 75,181 - 75,181 6,835 20,504 47,843  At the End of Previous Quarter  10.79 2.00 162.58 5.60% 12.94 378.00 29.22	42,437 260,579 40,005 73,388 147,186 109,541 37,645 37,645 3,422 10,267 23,956 At the End of Corresponding Previous Year Quarter 13,63 4,84 85,40 5,09% 3,64 515,00 141,31

Note: The above figures are subject to change as per the directions, if any, of Nepal Rastra Bank and /or Statutory Auditor.