

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)  
As of Aswin 31, 2062



(Rs. in million)				
S. No	Particulars	This Year 1 st Quarter (31.06.2062) (Unaudited)	Previous Year 4 th Quarter (31.03.2062) (Unaudited)	Previous Year 1 st Quarter (30.06.2061) (Audited)
1.	Authorized Capital	1,000.00	1,000.00	1,000.00
2.	Issued Capital	550.00	550.00	550.00
3.	Paid-Up Capital	550.00	550.00	550.00
4.	General Reserve	12.40	12.40	12.40
5.	Provision for Loan Loss	82.21	68.77	54.48
6.	Other Reserves	-	-	1.35
7.	Retined Earning	120.04	(9.53)	(9.53)
8.	Total Deposit	5,749.25	5,586.43	3,359.91
	- Interest Bearing	5,386.00	5,373.97	3,156.28
	- Non-Interest Bearing	363.25	212.46	203.63
9.	Total Credit	5,264.74	5,130.71	3,174.33
10.	Total Investment	594.54	483.61	487.66
11.	Cash & Bank Balance	599.56	731.11	355.04
	- Balance with NRB	223.30	463.23	158.20
	- Balance with Other Banks	86.30	146.32	104.92
	- Cash in Vault	289.95	121.55	91.91
12.	Other Assets	253.15	295.85	157.34
13.	Other Liabilities	183.36	284.83	180.11
14.	Total Income	115.12	431.23	83.61
	- Interest Income	92.22	382.27	74.84
	- Other Income	22.90	48.96	8.76
15.	Total Expenditure	86.94	261.75	51.16
	- Interest Expenses	64.65	187.03	37.34
	- Operating Expenses	22.30	74.72	13.81
	- Others	-	-	-
16.	Operating Profit	28.17	169.48	32.45
17.	Net Profit/Loss	-	-	-