

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



(Rs. in million)				
S. No	Particulars	This Year 4th Quarter (31.03.2062) (Unaudited)	This Year 3rd Quarter (31.12.2061) (Unaudited)	Previous Year 4th Quarter (31.03.2061) (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	3.06
5.	Provision for Loan Loss	69.11	76.04	47.68
6.	Other Reserves	-	1.35	-
7.	Retained Earning	(9.53)	(9.53)	(45.53)
8.	Total Deposit	5,586.43	4,679.89	2,754.61
	- Interest Bearing	5,373.97	4,434.79	2,612.38
	- Non-Interest Bearing	212.46	245.10	142.24
9.	Total Credit	5,130.71	4,377.91	2,541.02
10.	Total Investment	483.61	697.12	424.41
11.	Cash & Bank Balance	731.11	373.40	411.19
	- Balance with NRB	463.23	227.46	136.66
	- Balance with Other Banks	146.32	67.76	208.82
	- Cash in Vault	121.55	78.18	65.71
12.	Other Assets	295.85	210.98	132.63
13.	Other Liabilities	284.83	268.78	134.39
14.	Total Income	431.23	292.56	243.84
	- Interest Income	382.27	261.40	215.38
	- Other Income	48.96	31.15	28.46
15.	Total Expenditure	261.75	183.71	162.83
	- Interest Expenses	187.03	131.08	113.58
	- Operating Expenses	74.72	52.62	49.25
	- Others	-	-	-
16.	Operating Profit	169.48	108.85	81.01
17.	Net Profit/Loss	-	-	-