

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)
As of 30th Chaitra 2060

(Rs. in million)

S. No	Particulars	This Year 3rd Quarter (30.12.2060)	This Year 2nd Quarter (30.09.2060)	Previous Year 3rd Quarter (31.12.2059)
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	508.86
4.	General Reserve	3.06	3.06	-
5.	Provision for Loan Loss	40.94	39.01	30.30
6.	Other Reserves	-	-	0.59
7.	Retined Earning	(45.53)	(45.53)	(57.78)
8.	Total Deposit	2,435.56	2,026.32	1,198.97
	- Interest Bearing	2,306.79	1,933.45	1,132.04
	- Non-Interest Bearing	128.76	92.87	66.93
9.	Total Credit	2,137.79	1,682.04	1,125.14
10.	Total Investment	492.60	548.70	222.16
11.	Cash & Bank Balance	358.39	332.43	260.56
	- Balance with NRB	159.98	180.31	77.76
	- Balance with Other Banks	144.66	90.00	133.51
	- Cash in Vault	53.75	62.12	49.29
12.	Other Assets	131.91	121.53	118.21
13.	Other Liabilities	95.22	86.85	33.26
14.	Total Income	173.53	112.21	99.55
	- Interest Income	151.36	96.79	91.59
	- Other Income	22.17	15.42	7.96
15.	Total Expenditure	122.84	79.91	82.62
	- Interest Expenses	80.86	52.19	53.77
	- Operating Expenses	41.99	27.72	28.85
	- Others	-	-	-
16.	Operating Profit	50.68	32.30	16.93
17.	Net Profit/Loss	-	-	-