

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL)**  
As of 30th Poush 2060

(Rs. in million)

S. No	Particulars	This Year 2nd Quarter (30.09.2060)	This Year 1st Quarter (30.06.2060)	Previous Year 2nd Quarter (30.09.2059)
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	547.50	385.00
4.	General Reserve	3.06	3.06	-
5.	Provision for Loan Loss	39.01	40.90	25.23
6.	Other Reserves	-	-	0.59
7.	Retained Earning	(45.53)	(45.53)	(57.78)
8.	Total Deposit	2,026.32	1,863.30	1,140.12
	- Interest Bearing	1,933.45	1,783.46	1,097.10
	- Non-Interest Bearing	92.87	79.84	43.02
9.	Total Credit	1,682.04	1,652.84	797.93
10.	Total Investment	548.70	204.64	441.38
11.	Cash & Bank Balance	332.43	475.33	181.62
	- Balance with NRB	180.31	148.86	94.32
	- Balance with Other Banks	90.00	282.12	53.80
	- Cash in Vault	62.12	44.34	33.50
12.	Other Assests	121.53	125.88	112.28
13.	Other Liabilities	86.85	44.42	25.65
14.	Total Income	112.21	53.52	68.45
	- Interest Income	96.79	45.41	63.31
	- Other Income	15.42	8.11	5.14
15.	Total Expenses	79.91	39.34	54.05
	- Interest Expenses	52.19	26.73	35.66
	- Operating Expenses	27.72	12.61	18.39
	- Others	-	-	-
16.	Operating Profit (Before Loan Loss Provision)	32.30	14.18	14.40
17.	Net Profit/Loss	-	-	-