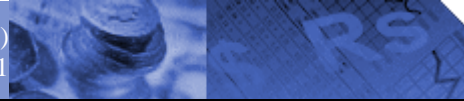


UNAUDITED FINANCIAL RESULTS (PROVISIONAL)
As of 30 th Aswin 2061



| (Rs. in million) | | | | |
|------------------|----------------------------|--|--|---|
| S. No | Particulars | This Year 1st Quarter (30.06.2061) | Previous Year 4th Quarter (31.03.2061) | Previous Year 1st Quarter (30.06.2059) (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 | 547.50 |
| 4. | General Reserve | 12.40 | 3.06 | 3.06 |
| 5. | Provision for Loan Loss | 54.48 | 47.68 | 40.90 |
| 6. | Other Reserves | 1.35 | - | 0.59 |
| 7. | Retined Earning | (9.53) | (45.53) | (45.53) |
| 8. | Total Deposit | 3,359.91 | 2,754.61 | 1,863.30 |
| | - Interest Bearing | 3,156.28 | 2,612.38 | 1,783.46 |
| | - Non-Interest Bearing | 203.63 | 142.24 | 79.84 |
| 9. | Total Credit | 3,174.33 | 2,541.02 | 1,652.84 |
| 10. | Total Investment | 487.66 | 424.41 | 204.64 |
| 11. | Cash & Bank Balance | 355.04 | 411.19 | 475.33 |
| | - Balance with NRB | 158.20 | 136.66 | 148.86 |
| | - Balance with Other Banks | 104.92 | 208.82 | 282.12 |
| | - Cash in Vault | 91.91 | 65.71 | 44.34 |
| 12. | Other Assests | 157.34 | 132.63 | 125.88 |
| 13. | Other Liabilities | 180.11 | 134.39 | 44.42 |
| 14. | Total Income | 83.61 | 243.84 | 53.52 |
| | - Interest Income | 74.84 | 215.38 | 45.41 |
| | - Other Income | 8.76 | 28.46 | 8.11 |
| 15. | Total Expenses | 51.16 | 162.83 | 39.34 |
| | - Interest Expenses | 37.34 | 113.58 | 26.73 |
| | - Operating Expenses | 13.81 | 49.25 | 12.61 |
| | - Others | - | - | - |
| 16. | Operating Profit | 32.45 | 81.01 | 14.18 |
| 17. | Net Profit/Loss | - | - | - |