

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)  
As of Poush 29, 2061



(Rs. in million)				
S. No	Particulars	This Year 2nd Quarter (29.09.2061)	This Year 1st Quarter (30.06.2061)	Previous Year 2nd Quarter (30.09.2060) (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	63.98	54.48	39.01
6.	Other Reserves	1.35	1.35	-
7.	Retined Earning	(9.53)	(9.53)	(45.53)
8.	Total Deposit	4,179.40	3,359.91	2,026.32
	- Interest Bearing	3,969.69	3,156.28	1,933.45
	- Non-Interest Bearing	209.71	203.63	92.87
9.	Total Credit	4,006.03	3,174.33	1,682.04
10.	Total Investment	489.77	487.66	548.70
11.	Cash & Bank Balance	338.96	355.04	332.43
	- Balance with NRB	140.52	158.20	180.31
	- Balance with Other Banks	113.54	104.92	90.00
	- Cash in Vault	84.89	91.91	62.12
12.	Other Assets	197.31	157.34	121.53
13.	Other Liabilities	180.10	180.11	86.85
14.	Total Income	183.01	83.61	112.21
	- Interest Income	161.90	74.84	96.79
	- Other Income	21.11	8.76	15.42
15.	Total Expenditure	112.34	51.16	79.91
	- Interest Expenses	80.02	37.34	52.19
	- Operating Expenses	32.32	13.81	27.72
	- Others	-	-	-
16.	Operating Profit	70.67	32.45	32.30
17.	Net Profit/Loss	-	-	-