

MANJUSHREE FINANCIAL INSTITUTION LIMITED मञ्जुश्री फाईनान्सियल ईन्स्टिच्युसन लिमिटेड

Behind your happiness नेपाल राष्ट्र बैंक बाट "ग" वर्गको इजाजतपत्र प्राप्त संस्था

UNAUDITED FINANCIAL RESULTS (Quarterly)

As at 1st Quarter (31/06/2067) of the fiscal year 2067/68

| | As at 1st Quarter (31/06/2067) of the fiscal year 2067/68 Rs. In '000 | | | | |
|--|--|---|--|--|--|
| S.N | Particulars | This Quarter Ending | Previous Quarter Ending | Corresponding Previous Year Quarter Ending | |
| - | Total Capital And Liabilities (1.1 to 1.7) | 884,832 | 842,001 | 662,182 | |
| 1.1 | Paid up Capital | 70,000 | 70,000 | 70,000 | |
| 1.2 | Calls-In-Advance | 32,250 | 26,500 | | |
| 1.3 | Reserve and Surplus | 24,918 | 23,207 | 13,216 | |
| 1.4 | Debentures and Bond | - | - | | |
| 1.5 | Borrowings | - | - | 30,000 | |
| 1.6 | Deposits (a+b) | 732,502 | 709,352 | 512,042 | |
| | a. Domestic Currency | 732,502 | 709,352 | 512,042 | |
| | b. Foreign Currency | - | - | - | |
| 1.7 | Income Tax Liabilities | - | 321 | - | |
| 1.8 | Other Liabilities and Provisions | 25,162 | 12,621 | 20,324 | |
| 2 | Total Assets (2.1 to 2.7) | 884,832 | 842,001 | 662,182 | |
| 2.1 | Cash and Bank Balance | 215,973 | 262,360 | 165,023 | |
| 2.2 | Money at call and short Notice | - | - | - | |
| 2.3 | Investment | 20,000 | 12,000 | | |
| 2.4 | Loans and Advances (Gross) | 603,720 | 547,527 | 476,976 | |
| | a. Real Estate Loan | 197,501 | 220,713 | - | |
| | I. Residential Real Estate Loan | 98,497 | 85,536 | - | |
| | "2. Business Complex & Residential Apartment Construction Loan " | - | - | - | |
| | 3. Income generating Commercial Coplex Loan | | 125 177 | - | |
| | "4. Other Real Estate (Including Land Purchase and Plotting)" | 99,004 38,479 | 135,177 | · | |
| | b. Margin Type Loan c. Term Loan | | 37,585 | - | |
| | d. Overdraft Loan/TR Loan/WC Loan | 36,394 | 44,077 | - | |
| | e. Others | 189,555 | 168,768 | - | |
| 2.5 | e. Others Fixed Assets | 141,790 10,100 | 76,384 6,763 | 5,460 | |
| 2.6 | Non Banking Assets | 10,100 | 0,/03 | 3,400 | |
| | I NOTI BATIKING ASSECT | - 1 | - | l -I | |
| 2.7 | Other Assets | 35 039 | 13 350 | 14 723 | |
| 2.7 | Other Assets Profit and Loss Assount | 35,039 Up to | 13,350 Up to | 14,723 Upto Corresponding | |
| 3 | Other Assets Profit and Loss Account | Up to This Quarter | Up to PreviousQuarter | Upto Corresponding Previous Year Quarter | |
| 3 3.1 | Profit and Loss Account Interest Income | Up to This Quarter 25,252 | Up to PreviousQuarter 81,013 | Upto Corresponding Previous Year Quarter 16,612 | |
| 3 | Profit and Loss Account Interest Income Interest Expenses | Up to This Quarter 25,252 19,114 | Up to PreviousQuarter 81,013 52,257 | Upto Corresponding Previous Year Quarter 16,612 11,074 | |
| 3 3.1 3.2 | Profit and Loss Account Interest Income Interest Expenses A. Net Interest Income (3.1-3.2) | Up to This Quarter 25,252 19,114 6,138 | Up to PreviousQuarter 81,013 52,257 28,756 | Upto Corresponding Previous Year Quarter 16,612 11,074 5,538 | |
| 3 3.1 3.2 3.3 | Profit and Loss Account Interest Income Interest Expenses A. Net Interest Income (3.1-3.2) Fees, Commission and Discount | Up to This Quarter 25,252 19,114 6,138 87 | Up to PreviousQuarter 81,013 52,257 28,756 92 | Upto Corresponding Previous Year Quarter 16,612 11,074 5,538 29 | |
| 3 3.1 3.2 3.3 3.4 | Profit and Loss Account Interest Income Interest Expenses A. Net Interest Income (3.1-3.2) Fees, Commission and Discount Other Operating Income | Up to This Quarter 25,252 19,114 6,138 | Up to PreviousQuarter 81,013 52,257 28,756 | Upto Corresponding Previous Year Quarter 16,612 11,074 5,538 | |
| 3 3.1 3.2 3.3 | Profit and Loss Account Interest Income Interest Expenses A. Net Interest Income (3.1-3.2) Fees, Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) | Up to This Quarter 25,252 19,114 6,138 87 1,008 | Up to PreviousQuarter 81,013 52,257 28,756 92 4,322 | Upto Corresponding Previous Year Quarter 16,612 11,074 5,538 29 1,220 | |
| 3.1 3.2 3.3 3.4 3.5 | Profit and Loss Account Interest Income Interest Expenses A. Net Interest Income (3.1-3.2) Fees, Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) B. Total Operating Income (A.+3.3+3.4++3.5) | Up to This Quarter 25,252 19,114 6,138 87 1,008 - 7,233 | Up to PreviousQuarter 81,013 52,257 28,756 92 4,322 | Upto Corresponding Previous Year Quarter 16,612 11,074 5,538 29 1,220 | |
| 3.1 3.2 3.3 3.4 3.5 | Profit and Loss Account Interest Income Interest Expenses A. Net Interest Income (3.1-3.2) Fees, Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) B. Total Operating Income (A.+3.3+3.4++3.5) Staff Expenses | Up to This Quarter 25,252 19,114 6,138 87 1,008 - 7,233 1,496 | Up to Previous Quarter 81,013 52,257 28,756 92 4,322 - 33,170 4,298 | Upto Corresponding Previous Year Quarter 16,612 11,074 5,538 29 1,220 - 6,787 1,131 | |
| 3.1 3.2 3.3 3.4 3.5 | Profit and Loss Account Interest Income Interest Expenses A. Net Interest Income (3.1-3.2) Fees, Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) B. Total Operating Income (A.+3.3+3.4++3.5) Staff Expenses Other Operating Expenses | Up to This Quarter 25,252 19,114 6,138 87 1,008 - 7,233 1,496 2,134 | Up to Previous Quarter 81,013 52,257 28,756 92 4,322 33,170 4,298 7,952 | Upto Corresponding Previous Year Quarter 16,612 11,074 5,538 29 1,220 - 6,787 1,131 1,711 | |
| 3.1 3.2 3.3 3.4 3.5 3.6 3.7 | Profit and Loss Account Interest Income Interest Expenses A. Net Interest Income (3.1-3.2) Fees, Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) B. Total Operating Income (A.+3.3+3.4++3.5) Staff Expenses Other Operating Expenses C. Operating Profit Before Provision (B3.6-3.7) | Up to This Quarter 25,252 19,114 6,138 87 1,008 - 7,233 1,496 2,134 3,603 | Up to Previous Quarter 81,013 52,257 28,756 92 4,322 - 33,170 4,298 7,952 20,921 | Upto Corresponding Previous Year Quarter 16,612 11,074 5,538 29 1,220 - 6,787 1,131 1,711 3,945 | |
| 3.1 3.2 3.3 3.4 3.5 | Profit and Loss Account Interest Income Interest Expenses A. Net Interest Income (3.1-3.2) Fees, Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) B. Total Operating Income (A.+3.3+3.4++3.5) Staff Expenses Other Operating Expenses C. Operating Profit Before Provision (B3.6-3.7) Provision for Possible Loan Losses | Up to This Quarter 25,252 19,114 6,138 87 1,008 - 7,233 1,496 2,134 3,603 913 | Up to Previous Quarter 81,013 52,257 28,756 92 4,322 33,170 4,298 7,952 20,921 | Upto Corresponding Previous Year Quarter 16,612 11,074 5,538 29 1,220 - 6,787 1,131 1,711 3,945 | |
| 3.1 3.2 3.3 3.4 3.5 3.6 3.7 | Profit and Loss Account Interest Income Interest Expenses A. Net Interest Income (3.1-3.2) Fees, Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) B. Total Operating Income (A.+3.3+3.4++3.5) Staff Expenses Other Operating Expenses C. Operating Profit Before Provision (B3.6-3.7) Provision for Possible Loan Losses D. Operating Profit (C3.8) | Up to This Quarter 25,252 19,114 6,138 87 1,008 - 7,233 1,496 2,134 3,603 | Up to Previous Quarter 81,013 52,257 28,756 92 4,322 - 33,170 4,298 7,952 20,921 | Upto Corresponding Previous Year Quarter 16,612 11,074 5,538 29 1,220 - 6,787 1,131 1,711 3,945 | |
| 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 | Interest Income Interest Expenses A. Net Interest Income (3.1-3.2) Fees, Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) B. Total Operating Income (A.+3.3+3.4++3.5) Staff Expenses Other Operating Expenses C. Operating Profit Before Provision (B3.6-3.7) Provision for Possible Loan Losses D. Operating Profit (C3.8) Non Operating Income / Expenses (Net) | Up to This Quarter 25,252 19,114 6,138 87 1,008 - 7,233 1,496 2,134 3,603 913 | Up to Previous Quarter 81,013 52,257 28,756 92 4,322 33,170 4,298 7,952 20,921 | Upto Corresponding Previous Year Quarter 16,612 11,074 5,538 29 1,220 - 6,787 1,131 1,711 3,945 | |
| 3.1 3.2 3.3 3.4 3.5 3.6 3.7 | Interest Income Interest Expenses A. Net Interest Income (3.1-3.2) Fees, Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) B. Total Operating Income (A.+3.3+3.4++3.5) Staff Expenses Other Operating Expenses C. Operating Profit Before Provision (B3.6-3.7) Provision for Possible Loan Losses D. Operating Profit (C3.8) Non Operating Income / Expenses (Net) Write Back of provision for possible Loss | Up to This Quarter 25,252 19,114 6,138 87 1,008 - 7,233 1,496 2,134 3,603 913 2,690 | Up to Previous Quarter 81,013 52,257 28,756 92 4,322 33,170 4,298 7,952 20,921 1,007 19,913 | Upto Corresponding Previous Year Quarter 16,612 11,074 5,538 29 1,220 6,787 1,131 1,711 3,945 - 3,945 | |
| 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 | Interest Income Interest Expenses A. Net Interest Income (3.1-3.2) Fees, Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) B. Total Operating Income (A.+3.3+3.4++3.5) Staff Expenses Other Operating Expenses C. Operating Profit Before Provision (B3.6-3.7) Provision for Possible Loan Losses D. Operating Profit (C3.8) Non Operating Income / Expenses (Net) Write Back of provision for possible Loss E. Profit From Regular Activities (D +3.9+3.10) | Up to This Quarter 25,252 19,114 6,138 87 1,008 - 7,233 1,496 2,134 3,603 913 | Up to Previous Quarter 81,013 52,257 28,756 92 4,322 33,170 4,298 7,952 20,921 | Upto Corresponding Previous Year Quarter 16,612 11,074 5,538 29 1,220 - 6,787 1,131 1,711 3,945 | |
| 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 | Interest Income Interest Expenses A. Net Interest Income (3.1-3.2) Fees, Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) B. Total Operating Income (A.+3.3+3.4++3.5) Staff Expenses Other Operating Expenses C. Operating Profit Before Provision (B3.6-3.7) Provision for Possible Loan Losses D. Operating Profit (C3.8) Non Operating Income / Expenses (Net) Write Back of provision for possible Loss E. Profit From Regular Activities (D +3.9+3.10) Extraordinary Income / Expenses (Net) | Up to This Quarter 25,252 19,114 6,138 87 1,008 - 7,233 1,496 2,134 3,603 913 2,690 - 2,690 | Up to Previous Quarter 81,013 52,257 28,756 92 4,322 33,170 4,298 7,952 20,921 1,007 19,913 | Upto Corresponding Previous Year Quarter 16,612 11,074 5,538 29 1,220 6,787 1,131 1,711 3,945 - 3,945 - 3,945 | |
| 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 | Interest Income Interest Expenses A. Net Interest Income (3.1-3.2) Fees, Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) B. Total Operating Income (A.+3.3+3.4++3.5) Staff Expenses Other Operating Expenses C. Operating Profit Before Provision (B3.6-3.7) Provision for Possible Loan Losses D. Operating Profit (C3.8) Non Operating Income / Expenses (Net) Write Back of provision for possible Loss E. Profit From Regular Activities (D +3.9+3.10) | Up to This Quarter 25,252 19,114 6,138 87 1,008 - 7,233 1,496 2,134 3,603 913 2,690 - 2,690 - 2,690 | Up to Previous Quarter 81,013 52,257 28,756 92 4,322 33,170 4,298 7,952 20,921 1,007 19,913 | Upto Corresponding Previous Year Quarter 16,612 11,074 5,538 29 1,220 6,787 1,131 1,711 3,945 - 3,945 - 3,945 | |
| 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 | Interest Income Interest Expenses A. Net Interest Income (3.1-3.2) Fees, Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) B. Total Operating Income (A.+3.3+3.4++3.5) Staff Expenses Other Operating Expenses C. Operating Profit Before Provision (B3.6-3.7) Provision for Possible Loan Losses D. Operating Profit (C3.8) Non Operating Income / Expenses (Net) Write Back of provision for possible Loss E. Profit From Regular Activities (D +3.9+3.10) Extraordinary Income / Expenses (Net) F. Profit before Bonus and Taxes (E.+3.11) | Up to This Quarter 25,252 19,114 6,138 87 1,008 - 7,233 1,496 2,134 3,603 913 2,690 - 2,690 | Up to Previous Quarter 81,013 52,257 28,756 92 4,322 33,170 4,298 7,952 20,921 1,007 19,913 | Upto Corresponding Previous Year Quarter 16,612 11,074 5,538 29 1,220 6,787 1,131 1,711 3,945 - 3,945 | |
| 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 | Interest Income Interest Expenses A. Net Interest Income (3.1-3.2) Fees, Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) B. Total Operating Income (A.+3.3+3.4++3.5) Staff Expenses Other Operating Expenses C. Operating Profit Before Provision (B3.6-3.7) Provision for Possible Loan Losses D. Operating Profit (C3.8) Non Operating Income / Expenses (Net) Write Back of provision for possible Loss E. Profit From Regular Activities (D +3.9+3.10) Extraordinary Income / Expenses (Net) F. Profit before Bonus and Taxes (E.+3.11) Provision for Staff Bonus | Up to This Quarter 25,252 19,114 6,138 87 1,008 - 7,233 1,496 2,134 3,603 913 2,690 - 2,690 - 2,690 245 | Up to Previous Quarter 81,013 52,257 28,756 92 4,322 33,170 4,298 7,952 20,921 1,007 19,913 | Upto Corresponding Previous Year Quarter 16,612 11,074 5,538 29 1,220 6,787 1,131 1,711 3,945 - 3,945 - 3,945 - 3,945 - 3,945 | |
| 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 3.13 | Interest Income Interest Expenses A. Net Interest Income (3.1-3.2) Fees, Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) B. Total Operating Income (A.+3.3+3.4++3.5) Staff Expenses Other Operating Expenses C. Operating Profit Before Provision (B3.6-3.7) Provision for Possible Loan Losses D. Operating Profit (C3.8) Non Operating Income / Expenses (Net) Write Back of provision for possible Loss E. Profit From Regular Activities (D +3.9+3.10) Extraordinary Income / Expenses (Net) F. Profit before Bonus and Taxes (E.+3.11) Provision for Staff Bonus Provision for Tax G. Net Profit/Loss (F-3.12-3.13) | Up to This Quarter 25,252 19,114 6,138 87 1,008 - 7,233 1,496 2,134 3,603 913 2,690 - 2,690 - 2,690 245 734 1,712 At the End of | Up to Previous Quarter 81,013 52,257 28,756 92 4,322 33,170 4,298 7,952 20,921 1,007 19,913 - 19,913 1,810 5,431 | Upto Corresponding Previous Year Quarter 16,612 11,074 5,538 29 1,220 6,787 1,131 1,711 3,945 - 3,945 - 3,945 3,945 359 1,076 2,510 At the End of Corresponding | |
| 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 3.13 | Interest Income Interest Expenses A. Net Interest Income (3.1-3.2) Fees, Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) B. Total Operating Income (A.+3.3+3.4++3.5) Staff Expenses Other Operating Expenses C. Operating Profit Before Provision (B3.6-3.7) Provision for Possible Loan Losses D. Operating Profit (C3.8) Non Operating Income / Expenses (Net) Write Back of provision for possible Loss E. Profit From Regular Activities (D +3.9+3.10) Extraordinary Income / Expenses (Net) F. Profit before Bonus and Taxes (E.+3.11) Provision for Staff Bonus Provision for Tax | Up to This Quarter 25,252 19,114 6,138 87 1,008 - 7,233 1,496 2,134 3,603 913 2,690 - 2,690 - 2,690 245 734 1,712 | Up to Previous Quarter 81,013 52,257 28,756 92 4,322 33,170 4,298 7,952 20,921 1,007 19,913 1,810 5,431 12,672 | Upto Corresponding Previous Year Quarter 16,612 11,074 5,538 29 1,220 6,787 1,131 1,711 3,945 - 3,945 - 3,945 - 3,945 3,945 3,945 2,510 | |
| 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 3.13 | Interest Income Interest Expenses A. Net Interest Income (3.1-3.2) Fees, Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) B. Total Operating Income (A.+3.3+3.4++3.5) Staff Expenses Other Operating Expenses C. Operating Profit Before Provision (B3.6-3.7) Provision for Possible Loan Losses D. Operating Profit (C3.8) Non Operating Income / Expenses (Net) Write Back of provision for possible Loss E. Profit From Regular Activities (D +3.9+3.10) Extraordinary Income / Expenses (Net) F. Profit before Bonus and Taxes (E.+3.11) Provision for Staff Bonus Provision for Tax G. Net Profit/Loss (F-3.12-3.13) Ratios Capital Fund to RWA | Up to This Quarter 25,252 19,114 6,138 87 1,008 - 7,233 1,496 2,134 3,603 913 2,690 - 2,690 - 2,690 245 734 1,712 At the End of This Quarter 19,53 | Up to Previous Quarter 81,013 52,257 28,756 92 4,322 33,170 4,298 7,952 20,921 1,007 19,913 19,913 19,913 1,810 5,431 12,672 At the End of Previous Quarter 20.88 | Upto Corresponding Previous Year Quarter 16,612 11,074 5,538 29 1,220 6,787 1,131 1,711 3,945 3,945 3,945 3,945 3,945 3,945 3,945 At the End of Corresponding Previous Year Quarter 18.85 | |
| 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 3.13 | Interest Income Interest Expenses A. Net Interest Income (3.1-3.2) Fees, Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) B. Total Operating Income (A.+3.3+3.4++3.5) Staff Expenses Other Operating Expenses C. Operating Profit Before Provision (B3.6-3.7) Provision for Possible Loan Losses D. Operating Profit (C3.8) Non Operating Income / Expenses (Net) Write Back of provision for possible Loss E. Profit From Regular Activities (D +3.9+3.10) Extraordinary Income / Expenses (Net) F. Profit before Bonus and Taxes (E.+3.11) Provision for Staff Bonus Provision for Tax G. Net Profit/Loss (F-3.12-3.13) Ratios Capital Fund to RWA Non Performing Loan (NPL) to Total Loan | Up to This Quarter 25,252 19,114 6,138 87 1,008 - 7,233 1,496 2,134 3,603 913 2,690 - 2,690 - 2,690 245 734 1,712 At the End of This Quarter 19,53 0,17 | Up to Previous Quarter 81,013 52,257 28,756 92 4,322 33,170 4,298 7,952 20,921 1,007 19,913 19,913 1,810 5,431 12,672 At the End of Previous Quarter 20.88 0,19 | Upto Corresponding Previous Year Quarter 16,612 11,074 5,538 29 1,220 6,787 1,131 1,711 3,945 3,945 3,945 3,945 3,945 3,945 4 3,945 359 1,076 2,510 At the End of Corresponding Previous Year Quarter 18.85 | |
| 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 3.13 | Interest Income Interest Expenses A. Net Interest Income (3.1-3.2) Fees, Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) B. Total Operating Income (A.+3.3+3.4++3.5) Staff Expenses Other Operating Expenses C. Operating Profit Before Provision (B3.6-3.7) Provision for Possible Loan Losses D. Operating Profit (C3.8) Non Operating Income / Expenses (Net) Write Back of provision for possible Loss E. Profit From Regular Activities (D +3.9+3.10) Extraordinary Income / Expenses (Net) F. Profit before Bonus and Taxes (E.+3.11) Provision for Staff Bonus Provision for Tax G. Net Profit/Loss (F-3.12-3.13) Ratios Capital Fund to RWA Non Performing Loan (NPL) to Total Loan Total Loan Loss Provision to Total NPL | Up to This Quarter 25,252 19,114 6,138 87 1,008 - 7,233 1,496 2,134 3,603 913 2,690 - 2,690 - 2,690 245 734 1,712 At the End of This Quarter 19,53 0,17 573,94 | Up to Previous Quarter 81,013 52,257 28,756 92 4,322 33,170 4,298 7,952 20,921 1,007 19,913 1,810 5,431 12,672 At the End of Previous Quarter 20.88 0,19 573,94 | Upto Corresponding Previous Year Quarter 16,612 11,074 5,538 29 1,220 6,787 1,131 1,711 3,945 3,945 3,945 3,945 3,945 3,945 3,945 359 1,076 2,510 At the End of Corresponding Previous Year Quarter 18.85 | |
| 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 3.13 | Interest Income Interest Expenses A. Net Interest Income (3.1-3.2) Fees, Commission and Discount Other Operating Income Foreign Exchange Gain/Loss (Net) B. Total Operating Income (A.+3.3+3.4++3.5) Staff Expenses Other Operating Expenses C. Operating Profit Before Provision (B3.6-3.7) Provision for Possible Loan Losses D. Operating Profit (C3.8) Non Operating Income / Expenses (Net) Write Back of provision for possible Loss E. Profit From Regular Activities (D +3.9+3.10) Extraordinary Income / Expenses (Net) F. Profit before Bonus and Taxes (E.+3.11) Provision for Staff Bonus Provision for Tax G. Net Profit/Loss (F-3.12-3.13) Ratios Capital Fund to RWA Non Performing Loan (NPL) to Total Loan | Up to This Quarter 25,252 19,114 6,138 87 1,008 - 7,233 1,496 2,134 3,603 913 2,690 - 2,690 - 2,690 245 734 1,712 At the End of This Quarter 19,53 0,17 | Up to Previous Quarter 81,013 52,257 28,756 92 4,322 33,170 4,298 7,952 20,921 1,007 19,913 19,913 1,810 5,431 12,672 At the End of Previous Quarter 20.88 0,19 | Upto Corresponding Previous Year Quarter 16,612 11,074 5,538 29 1,220 6,787 1,131 1,711 3,945 3,945 3,945 3,945 3,945 3,945 3,945 At the End of Corresponding Previous Year Quarter 18.85 | |

Note: 1) Figures Regrouped wherever necessary

Omkar Building, Nayabaneswor, Kathmandu Tel:4782517 Fax:4782534, Website: www.manjushreefinance.com, Email: manjushree@manjushreefinance.com.np

²⁾ Above figures may vary with the audited figures if modified by the external auditors and regulators