

MANJUSHREE FINANCIAL INSTITUTION LIMITED मञ्जुश्री फाईनान्सियल ईन्स्टिच्युसन लिमिटेड

नेपाल राष्ट बैक बाट ग बर्गको इजाजतपत्र प्राप्त संस्था

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Unaudited Financial Results (Quarterly)

As at 1st Quarter at Aswin, 2071 (October 17, 2014) of the fiscal year 2071/72 (in '000')

| C | As at 1st Quarter at Aswin, 2071 | | · · · · · · · · · · · · · · · · · · · | (in '000') |
|--|--|--|---|---|
| S.N. | Particulars | This Quarter | Previous Quarter | Corresponding Previous |
| L | Total Canital And Liabilities (1.14-1.7) | Ending | Ending | Year Quarter Ending |
| 1 1 | Total Capital And Liabilities (1.1 to 1.7) | 1,867,145 | 1,690,462 | 1,314,094 |
| 1.1 | Paid up Capital | 225,000 | 225,000 | 225,000 |
| 1.2 | 1 | 42,092 | 22,371 | 46,925 |
| 1.3 | Debentures and Bond | 27.000 | - | - |
| 1.4 | Borrowings | 37,900 | 1 340 014 | 004 500 |
| 1.5 | Deposits (a+b) | 1,480,607 | 1,348,814 | 981,590 |
| | a. Domestic Currency | 1,480,607 | 1,348,814 | 981,590 |
| 1. | b. Foreign Currency Income Tax Liabilities | - | - | _ |
| 1.6 1.7 | | 01 546 | 04.077 | - |
| 2 | Other Liabilities Total Assets (2.1 to 2.7) | 81,546 1,867,145 | 94,277 1,690,462 | 60,579 1,314,094 |
| 2.1 | Cash and Bank Balance | 443,475 | 474,749 | 221,581 |
| 2.2 | Money at call and short Notice | - | 7/7,/72 | 221,301 |
| 2.3 | Investment | 10,000 | 17,214 | 14,268 |
| 2.4 | Loans and Advances (a+b+c+d+e+f) | 1,361,760 | 1,143,885 | 981,182 |
| 2.4 | a. Real Estate Loan | 55,644 | 56,455 | 701,102 |
| | 1. Residential Real Estate Loan (Except | 22,044 | 50, 155 | |
| | personal Home Loan upto Rs. One crore) | 19,000 | 19,000 | 19,000 |
| | | 17,000 | 17,000 | 17,500 |
| | 2. Business Complex & Residential Apartment Construction Loan | | | |
| | 3. Income generating Commercial Coplex Loan | 2,626 | 2,626 | 2.626 |
| | 4. Other Real Estate (Including Land Purchase | 2,020 | 2,020 | 2,020 |
| | and Plotting) | 34,018 | 34,829 | 51,559 |
| | b. personal Home Loan of Rs. One Crore or less | 180,105 | 77,845 | 35,174 |
| | c. Margin Type Loan | 273,643 | 246,479 | 118,940 |
| | d. Term Loan | 211,750 | 156,418 | 129,585 |
| | e. Overdraft Loan/TR Loan/WC Loan | 254,769 | 263,085 | 589,506 |
| | f. Others | 385,848 | 343,603 | 34,792 |
| 2.5 | | 12,420 | 11,529 | 10,947 |
| | | 12,420 | 11,32) | 10,747 |
| 2.6 | Non Banking Assets | - ! | | |
| 2.6 | Non Banking Assets Other Assets | 39,490 | 43,085 | 86,117 |
| 2.7 | • | 39,490 Up to | 43,085 Up to | 86,117 Upto Corresponding |
| 2.7 | Other Assets | | | |
| 3.1 | Other Assets Profit And Loss Account Interest Income | Up to This Quarter 34,165 | Up to Previous Quarter 146,892 | Upto Corresponding Previous Year Quarter 16,314 |
| 3 | Other Assets Profit And Loss Account Interest Income Interest Expenses | Up to This Quarter 34,165 29,124 | Up to Previous Quarter 146,892 90,359 | Upto Corresponding Previous Year Quarter |
| 3.1 3.2 | Other Assets Profit And Loss Account Interest Income Interest Expenses A. Net Interest Income (3.1-3.2) | Up to This Quarter 34,165 | Up to Previous Quarter 146,892 90,359 56,533 | Upto Corresponding Previous Year Quarter 16,314 |
| 3.1 3.2 3.3 | Other Assets Profit And Loss Account Interest Income Interest Expenses A. Net Interest Income (3.1-3.2) Fees, Commission and Discount | Up to This Quarter 34,165 29,124 5,042 | Up to Previous Quarter 146,892 90,359 56,533 | Upto Corresponding Previous Year Quarter 16,314 26,325 (10,011) |
| 3.1 3.2 3.3 3.4 | Other Assets 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 34,165 29,124 | Up to Previous Quarter 146,892 90,359 56,533 | Upto Corresponding Previous Year Quarter 16,314 26,325 |
| 3.1 3.2 3.3 3.4 | Other Assets 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 34,165 29,124 5,042 - 6,973 | Up to Previous Quarter 146,892 90,359 56,533 109 14,631 | Upto Corresponding Previous Year Quarter 16,314 26,325 (10,011) 9,010 |
| 3.1 3.2 3.3 3.4 3.5 | Other Assets 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 34,165 29,124 5,042 - 6,973 - 12,015 | Up to Previous Quarter 146,892 90,359 56,533 109 14,631 71,273 | Upto Corresponding Previous Year Quarter 16,314 26,325 (10,011) 9,010 (1,001) |
| 3.1 3.2 3.3 3.4 3.5 | Other Assets 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 34,165 29,124 5,042 - 6,973 - 12,015 3,517 | Up to Previous Quarter 146,892 90,359 56,533 109 14,631 71,273 10,828 | Upto Corresponding Previous Year Quarter 16,314 26,325 (10,011) 9,010 (1,001) 2,546 |
| 3.1 3.2 3.3 3.4 3.5 | Other Assets 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 34,165 29,124 5,042 - 6,973 - 12,015 3,517 3,943 | Up to Previous Quarter 146,892 90,359 56,533 109 14,631 71,273 10,828 14,510 | Upto Corresponding Previous Year Quarter 16,314 26,325 (10,011) 9,010 (1,001) 2,546 3,085 |
| 3.1 3.2 3.3 3.4 3.5 3.6 3.7 | Other Assets 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 34,165 29,124 5,042 - 6,973 - 12,015 3,517 3,943 4,555 | Up to Previous Quarter 146,892 90,359 56,533 109 14,631 71,273 10,828 14,510 45,935 | Upto Corresponding Previous Year Quarter 16,314 26,325 (10,011) 9,010 (1,001) 2,546 3,085 (6,632) |
| 3.1 3.2 3.3 3.4 3.5 | Other Assets 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 Losses | Up to This Quarter 34,165 29,124 5,042 - 6,973 - 12,015 3,517 3,943 4,555 83 | Up to Previous Quarter 146,892 90,359 56,533 109 14,631 71,273 10,828 14,510 45,935 25,264 | Upto Corresponding Previous Year Quarter 16,314 26,325 (10,011) 9,010 (1,001) 2,546 3,085 (6,632) 1,044 |
| 3.1 3.2 3.3 3.4 3.5 3.6 3.7 | Other Assets 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 Losses D. Operating Profit (C3.8) | Up to This Quarter 34,165 29,124 5,042 - 6,973 - 12,015 3,517 3,943 4,555 | Up to Previous Quarter 146,892 90,359 56,533 109 14,631 71,273 10,828 14,510 45,935 | Upto Corresponding Previous Year Quarter 16,314 26,325 (10,011) 9,010 (1,001) 2,546 3,085 (6,632) |
| 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 | Other Assets 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 Losses D. Operating Profit (C3.8) Non Operating Income / Expenses (Net) | Up to This Quarter 34,165 29,124 5,042 - 6,973 - 12,015 3,517 3,943 4,555 83 | Up to Previous Quarter 146,892 90,359 56,533 109 14,631 71,273 10,828 14,510 45,935 25,264 | Upto Corresponding Previous Year Quarter 16,314 26,325 (10,011) 9,010 (1,001) 2,546 3,085 (6,632) 1,044 |
| 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 | Other Assets 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 Losses D. Operating Profit (C3.8) Non Operating Income / Expenses (Net) Write Back of provision for possible Loss | Up to This Quarter 34,165 29,124 5,042 - 6,973 - 12,015 3,517 3,943 4,555 83 4,472 | Up to Previous Quarter 146,892 90,359 56,533 109 14,631 71,273 10,828 14,510 45,935 25,264 20,671 | Upto Corresponding Previous Year Quarter 16,314 26,325 (10,011) 9,010 (1,001) 2,546 3,085 (6,632) 1,044 (7,676) |
| 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 | Other Assets 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 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 34,165 29,124 5,042 - 6,973 - 12,015 3,517 3,943 4,555 83 | Up to Previous Quarter 146,892 90,359 56,533 109 14,631 71,273 10,828 14,510 45,935 25,264 | Upto Corresponding Previous Year Quarter 16,314 26,325 (10,011) 9,010 (1,001) 2,546 3,085 (6,632) 1,044 |
| 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 | Other Assets 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 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 34,165 29,124 5,042 - 6,973 - 12,015 3,517 3,943 4,555 83 4,472 - 4,472 | Up to Previous Quarter 146,892 90,359 56,533 109 14,631 71,273 10,828 14,510 45,935 25,264 20,671 20,671 | Upto Corresponding Previous Year Quarter 16,314 26,325 (10,011) 9,010 (1,001) 2,546 3,085 (6,632) 1,044 (7,676) (7,676) |
| 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 | Other Assets 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 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 34,165 29,124 5,042 - 6,973 - 12,015 3,517 3,943 4,555 83 4,472 - 4,472 - 4,472 | Up to Previous Quarter 146,892 90,359 56,533 109 14,631 71,273 10,828 14,510 45,935 25,264 20,671 20,671 20,671 | Upto Corresponding Previous Year Quarter 16,314 26,325 (10,011) 9,010 (1,001) 2,546 3,085 (6,632) 1,044 (7,676) |
| 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 | Other Assets 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 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 34,165 29,124 5,042 - 6,973 - 12,015 3,517 3,943 4,555 83 4,472 - 4,472 - 4,472 407 | Up to Previous Quarter 146,892 90,359 56,533 109 14,631 71,273 10,828 14,510 45,935 25,264 20,671 20,671 1,879 | Upto Corresponding Previous Year Quarter 16,314 26,325 (10,011) 9,010 (1,001) 2,546 3,085 (6,632) 1,044 (7,676) (7,676) |
| 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 | Other Assets 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 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 34,165 29,124 5,042 6,973 - 12,015 3,517 3,943 4,555 83 4,472 - 4,472 407 1,220 | Up to Previous Quarter 146,892 90,359 56,533 109 14,631 71,273 10,828 14,510 45,935 25,264 20,671 20,671 1,879 6,034 | Upto Corresponding Previous Year Quarter 16,314 26,325 (10,011) 9,010 (1,001) 2,546 3,085 (6,632) 1,044 (7,676) (7,676) |
| 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 | Other Assets 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 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 34,165 29,124 5,042 6,973 12,015 3,517 3,943 4,555 83 4,472 - 4,472 4,472 407 1,220 2,846 At the End of | Up to Previous Quarter 146,892 90,359 56,533 109 14,631 71,273 10,828 14,510 45,935 25,264 20,671 20,671 1,879 6,034 12,758 At the End of | Upto Corresponding Previous Year Quarter 16,314 26,325 (10,011) 9,010 (1,001) 2,546 3,085 (6,632) 1,044 (7,676) (7,676) (7,676) At the End of Corresponding |
| 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 | Other Assets 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 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 (F3.12-3.13) Ratios | Up to This Quarter 34,165 29,124 5,042 6,973 12,015 3,517 3,943 4,555 83 4,472 4,472 4,472 407 1,220 2,846 At the End of this Quarter | Up to Previous Quarter 146,892 90,359 56,533 109 14,631 71,273 10,828 14,510 45,935 25,264 20,671 20,671 1,879 6,034 12,758 | Upto Corresponding Previous Year Quarter 16,314 26,325 (10,011) 9,010 (1,001) 2,546 3,085 (6,632) 1,044 (7,676) - (7,676) - (7,676) At the End of Corresponding Previous Year Quarter |
| 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 4 | Other Assets 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 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 (F3.12-3.13) Ratios Capital Fund to RWA | Up to This Quarter 34,165 29,124 5,042 6,973 12,015 3,517 3,943 4,555 83 4,472 4,472 4,472 407 1,220 2,846 At the End of this Quarter 17.96 | Up to Previous Quarter 146,892 90,359 56,533 109 14,631 71,273 10,828 14,510 45,935 25,264 20,671 20,671 1,879 6,034 12,758 At the End of Previous Quarter 21.07 | Upto Corresponding Previous Year Quarter 16,314 26,325 (10,011) 9,010 (1,001) 2,546 3,085 (6,632) 1,044 (7,676) (7,676) (7,676) At the End of Corresponding Previous Year Quarter 24.58 |
| 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 | Other Assets 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 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 (F3.12-3.13) Ratios | Up to This Quarter 34,165 29,124 5,042 6,973 12,015 3,517 3,943 4,555 83 4,472 4,472 4,472 407 1,220 2,846 At the End of this Quarter | Up to Previous Quarter 146,892 90,359 56,533 109 14,631 71,273 10,828 14,510 45,935 25,264 20,671 20,671 1,879 6,034 12,758 At the End of Previous Quarter | Upto Corresponding Previous Year Quarter 16,314 26,325 (10,011) 9,010 (1,001) 2,546 3,085 (6,632) 1,044 (7,676) (7,676) (7,676) At the End of Corresponding Previous Year Quarter 24.58 0.97 |
| 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 4 | Other Assets 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 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 (F3.12-3.13) Ratios Capital Fund to RWA Non Performing Loan (NPL) to Total Loan | Up to This Quarter 34,165 29,124 5,042 - 6,973 - 12,015 3,517 3,943 4,555 83 4,472 - 4,472 - 4,472 407 1,220 2,846 At the End of this Quarter 17.96 4.19 | Up to Previous Quarter 146,892 90,359 56,533 109 14,631 71,273 10,828 14,510 45,935 25,264 20,671 20,671 1,879 6,034 12,758 At the End of Previous Quarter 21.07 4.11 | Upto Corresponding Previous Year Quarter 16,314 26,325 (10,011) 9,010 (1,001) 2,546 3,085 (6,632) 1,044 (7,676) (7,676) (7,676) At the End of Corresponding Previous Year Quarter 24.58 0.97 225.58 |
| 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 4 | Other Assets 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 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 (F3.12-3.13) Ratios Capital Fund to RWA Non Performing Loan (NPL) to Total Loan Total Loan Loss Provision to Total NPL Cost of Fund | Up to This Quarter 34,165 29,124 5,042 6,973 12,015 3,517 3,943 4,555 83 4,472 4,472 4,472 407 1,220 2,846 At the End of this Quarter 17.96 4.19 117.24 8.24 | Up to Previous Quarter 146,892 90,359 56,533 109 14,631 71,273 10,828 14,510 45,935 25,264 20,671 20,671 1,879 6,034 12,758 At the End of Previous Quarter 21.07 4.11 121.79 8.19 | Upto Corresponding Previous Year Quarter 16,314 26,325 (10,011) 9,010 (1,001) 2,546 3,085 (6,632) 1,044 (7,676) (7,676) (7,676) At the End of Corresponding Previous Year Quarter 24.58 0.97 225.58 9.50 |
| 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 4.1 4.2 4.3 4.4 4.5 | Other Assets 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 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 (F3.12-3.13) Ratios Capital Fund to RWA Non Performing Loan (NPL) to Total Loan Total Loan Loss Provision to Total NPL Cost of Fund CD Ratio | Up to This Quarter 34,165 29,124 5,042 6,973 12,015 3,517 3,943 4,555 83 4,472 4,472 4,472 407 1,220 2,846 At the End of this Quarter 17.96 4.19 117.24 8.24 75.75 | Up to Previous Quarter 146,892 90,359 56,533 109 14,631 71,273 10,828 14,510 45,935 25,264 20,671 20,671 1,879 6,034 12,758 At the End of Previous Quarter 21.07 4.11 121.79 8.19 71.66 | Upto Corresponding Previous Year Quarter 16,314 26,325 (10,011) 9,010 (1,001) 2,546 3,085 (6,632) 1,044 (7,676) (7,676) (7,676) (7,676) At the End of Corresponding Previous Year Quarter 24.58 0.97 225.58 9.50 78.27 |
| 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 4 4.1 4.2 4.3 4.4 | Other Assets 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 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 (F3.12-3.13) Ratios Capital Fund to RWA Non Performing Loan (NPL) to Total Loan Total Loan Loss Provision to Total NPL Cost of Fund CD Ratio | Up to This Quarter 34,165 29,124 5,042 6,973 12,015 3,517 3,943 4,555 83 4,472 4,472 4,472 407 1,220 2,846 At the End of this Quarter 17.96 4.19 117.24 8.24 | Up to Previous Quarter 146,892 90,359 56,533 109 14,631 71,273 10,828 14,510 45,935 25,264 20,671 20,671 1,879 6,034 12,758 At the End of Previous Quarter 21.07 4.11 121.79 8.19 | Upto Corresponding Previous Year Quarter 16,314 26,325 (10,011) 9,010 (1,001) 2,546 3,085 (6,632) 1,044 (7,676) (7,676) (7,676) At the End of Corresponding Previous Year Quarter 24.58 0.97 225.58 9.50 78.27 |

Note: Above figures may vary with the audited figures if modified by the external auditors / regulators.