



**Audited Financial Results(Fourth Quarter)
As at Asadh end 2065**

Rs. In '000

	Particulars	This Quarter Ending	Previous Quarter Ending
1	Total Capital and Liabilities	1,282,006	1,098,146
1.1	Share Capital	403,350	207,400
1.2	Reserves and Funds	(51,604)	(22,980)
1.3	Debentures & Bonds	-	-
1.4	Borrowings	30,000	110,000
1.5	Deposits	806,187	715,284
1.6	Bills Payable	-	-
1.7	Income Tax Liabilities	-	-
1.8	Other Liabilities	94,072	88,442
2	Total Assets	1,282,006	1,098,146
2.1	Cash Balance & Bank Balance	42,189	30,547
2.2	Money at Call and Short Notice	-	-
2.3	Investment	1,035,487	222,661
2.4	Loans, Advances and Bills Purchase	154,106	109,227
2.5	Fixed Assets	44,585	724,447
2.6	Non Banking Assets	-	-
2.7	Other Assets	5,637	11,265
3	Profit and Loss Account	This Quarter Ending	Previous Quarter Ending
3.1	Interest Income	10,787	7,100
3.2	Interest Expenses	22,822	5,550
	A. Net Interest Income	(12,036)	1,551
3.3	Commission and Discount	328	0
3.4	Other Operating Incomes	2,455	1,803
3.5	Exchange Fluctation Income	-	-
	B. Total Operating Income.	(9,253)	3,353
3.6	Staff Expenses	15,755	9,170
3.7	Other Overhead Expenses	25,039	16,092
	C. Operating Profit before provision for Possible loss	(50,047)	(21,909)
3.8	Provision for Possible Losses	1,557	1,072
	D. Operating Profit	(51,604)	(22,980)
3.9	Non Operating Income /Loss	-	-
3.10	Loan Loss Provision Written Back	-	-
	E. Profit from Regular Operations	(51,604)	(22,980)
3.11	Profit/Loss from extra-ordinary Activities	-	-
	F. Net profit after considering all activities	(51,604)	(22,980)
3.12	Provision for Staff Bonus	-	-

3.13	Provision for Income Tax	-	-
	G.Net Profit/Loss	(51,604)	(22,980)
4	Ratios	This Quarter Ending	Previous Quarter Ending
4.1	Capital Fund to RWA	29%	17%
4.2	Non Performing Loan (NPL) to Total Loan	-	-
4.3	Total Loan Loss Provision to Total NPL	-	-
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