

Unaudited Financial Results (Quarterly)

As at: First Quarter (End of Aswin 2070) of the Fiscal Year 2070/2071

Rs. In '000

S.		This Quarter	Previous	Corresponding
No.	Particulars	Ending	Quarter	Previous Year
		6	Ending (Audited)	Qtr.Ending
1	Total Capital and Liabilities (1.1 to 1.7)	7,444,664	7,503,260	6,453,713
	Paid Up Capital	778,378	778,378	707,616
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	Reserve and Surplus	189,910	169,431	159,506
	Debenture and Bond		-	
	Borrowings		-	
1.5	Deposits ((a + b)	6,325,778	6,262,436	5,370,748
	a. Domestic Currency	6,325,778	6,262,436	5,370,748
	b. Foreign Currency		-	
1.6	Income Tax Liability	7,956	8,932	3,525
	Other Liabilites	142,642	284,084	212,317
	Total Assets (2.1 to 2.7)	7,444,664	7,503,260	6,453,713
	Cash and Bank Balance	461,698	526,755	458,458
	Money at call and Short Notice	1,057,023	1,102,924	967,714
	Investments	254,932	297,477	445,156
	Loans and Advances (a+b+c+d+e)	5,463,269	5,379,947	4,425,794
2.4	, ,			
	a. Real Estate Loan	697,061	659,172	480,089
	1.Residential Real Estate Loan (Except Personal	82,624	93,631	51,611
	Home Loan upto Rs.1 Crore)			
	2.Business Complex and Residential Apartment Construction Loar	114,484	104,584	106,576
	3.Income generating Commercial Complex Loan	67,435	66,877	64,350
	4.Other Real Estate Loan (Including Land purchase & Plotting)	432,518	394,080	257,552
	b. Personal Home Loan of Rs.1 Crore or Less	664,725	630,068	558,282
	c. Margin Type Loan	17,115	13,301	9,859
	d.Term Loan	592,513	550,854	485,288
	e. Overdraft Loan /TR Loan/WC Loan	2,043,050	2,071,058	1,542,523
	f. Others	1,448,805	1,455,494	1,349,754
2.5	Fixed Assets	126,371	121,327	113,385
	Non Banking Assets	120,371	121,327	113,303
	Other Assets	04 272	74.020	42.205
2.7	Other Assets	81,372	74,830	43,205
		there while	Harta Baratana	Up to
	Bu Character Assessed	Upto This	Up to Previous	Corresponding
3	Profit and Loss Account	Upto This Quarter	Up to Previous Quarter	Corresponding Previous Year
		Quarter	Quarter	Corresponding Previous Year Quarter
3.1	Interest Income	Quarter 188,385	Quarter 801,448	Corresponding Previous Year Quarter 170,321
3.1	Interest Income Interest Expense	Quarter 188,385 125,549	Quarter 801,448 478,619	Corresponding Previous Year Quarter 170,321 127,058
3.1	Interest Income Interest Expense A. Net Interest Income (3.1 - 3.2)	Quarter 188,385 125,549 62,836	Quarter 801,448 478,619 322,829	Corresponding Previous Year Quarter 170,321 127,058 43,263
3.1 3.2 3.3	Interest Income Interest Expense A. Net Interest Income (3.1 - 3.2) Fees, Commission and Discount	Quarter 188,385 125,549	Quarter 801,448 478,619	Corresponding Previous Year Quarter 170,321 127,058
3.1 3.2 3.3 3.4	Interest Income Interest Expense A. Net Interest Income (3.1 - 3.2) Fees, Commission and Discount Other Operating Income	Quarter 188,385 125,549 62,836	Quarter 801,448 478,619 322,829	Corresponding Previous Year Quarter 170,321 127,058 43,263
3.1 3.2 3.3 3.4	Interest Income Interest Expense A. Net Interest Income (3.1 - 3.2) Fees, Commission and Discount	Quarter 188,385 125,549 62,836 1,252	Quarter 801,448 478,619 322,829 3,125	Corresponding Previous Year Quarter 170,321 127,058 43,263 698
3.1 3.2 3.3 3.4	Interest Income Interest Expense A. Net Interest Income (3.1 - 3.2) Fees, Commission and Discount Other Operating Income	Quarter 188,385 125,549 62,836 1,252 9,934	Quarter 801,448 478,619 322,829 3,125 51,215	Corresponding Previous Year Quarter 170,321 127,058 43,263 698 10,575
3.1 3.2 3.3 3.4 3.5	Interest Income Interest Expense 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)	Quarter 188,385 125,549 62,836 1,252 9,934 1 74,023	Quarter 801,448 478,619 322,829 3,125 51,215 2 377,171	Corresponding Previous Year Quarter 170,321 127,058 43,263 698 10,575 1 54,537
3.1 3.2 3.3 3.4 3.5	Interest Income Interest Expense 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	Quarter 188,385 125,549 62,836 1,252 9,934 1	Quarter 801,448 478,619 322,829 3,125 51,215 2	Corresponding Previous Year Quarter 170,321 127,058 43,263 698 10,575 1 54,537
3.1 3.2 3.3 3.4 3.5	Interest Income Interest Expense 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	Quarter 188,385 125,549 62,836 1,252 9,934 1 74,023 18,608 23,173	Quarter 801,448 478,619 322,829 3,125 51,215 2 377,171 61,844 78,903	Corresponding Previous Year Quarter 170,321 127,058 43,263 698 10,575 1 54,537 12,459 17,404
3.1 3.2 3.3 3.4 3.5 3.6 3.7	Interest Income Interest Expense 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 (B-3.6-3.7)	Quarter 188,385 125,549 62,836 1,252 9,934 1 74,023 18,608 23,173 32,242	Quarter 801,448 478,619 322,829 3,125 51,215 2 377,171 61,844 78,903 236,424	Corresponding Previous Year Quarter 170,321 127,058 43,263 698 10,575 1 54,537 12,459 17,404 24,673
3.1 3.2 3.3 3.4 3.5 3.6 3.7	Interest Income Interest Expense 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 (B-3.6-3.7) Provision for Possible Losses	Quarter 188,385 125,549 62,836 1,252 9,934 1 74,023 18,608 23,173 32,242 13,978	Quarter 801,448 478,619 322,829 3,125 51,215 2 377,171 61,844 78,903 236,424 75,381	Corresponding Previous Year Quarter 170,321 127,058 43,263 698 10,575 1 54,537 12,459 17,404 24,673 21,638
3.1 3.2 3.3 3.4 3.5 3.6 3.7	Interest Income Interest Expense 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 (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8)	Quarter 188,385 125,549 62,836 1,252 9,934 1 74,023 18,608 23,173 32,242 13,978 18,264	Quarter 801,448 478,619 322,829 3,125 51,215 2 377,171 61,844 78,903 236,424 75,381 161,043	Corresponding Previous Year Quarter 170,321 127,058 43,263 698 10,575 1 54,537 12,459 17,404 24,673 21,638
3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8	Interest Income Interest Expense 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 (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non Operating Income/Expenses (Net)	Quarter 188,385 125,549 62,836 1,252 9,934 1 74,023 18,608 23,173 32,242 13,978 18,264 13,960	Quarter 801,448 478,619 322,829 3,125 51,215 2 377,171 61,844 78,903 236,424 75,381 161,043 31,120	Corresponding Previous Year Quarter 170,321 127,058 43,263 698 10,575 1 54,537 12,459 17,404 24,673 21,638 3,035
3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8	Interest Income Interest Expense 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 (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss	Quarter 188,385 125,549 62,836 1,252 9,934 1 74,023 18,608 23,173 32,242 13,978 18,264 13,960	Quarter 801,448 478,619 322,829 3,125 51,215 2 377,171 61,844 78,903 236,424 75,381 161,043 31,120 46,755	Corresponding Previous Year Quarter 170,321 127,058 43,263 698 10,575 1 54,537 12,459 17,404 24,673 21,638 3,035
3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10	Interest Income Interest Expense 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 (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities(D+3.9+3.10)	Quarter 188,385 125,549 62,836 1,252 9,934 1 74,023 18,608 23,173 32,242 13,978 18,264 13,960 - 32,224	Quarter 801,448 478,619 322,829 3,125 51,215 2 377,171 61,844 78,903 236,424 75,381 161,043 31,120 46,755 238,918	Corresponding Previous Year Quarter 170,321 127,058 43,263 698 10,575 1 54,537 12,459 17,404 24,673 21,638 3,035
3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10	Interest Income Interest Expense 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 (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities(D+3.9+3.10) Extra ordinary Income/Expenses (Net)	Quarter 188,385 125,549 62,836 1,252 9,934 1 74,023 18,608 23,173 32,242 13,978 18,264 13,960 - 32,224 42	Quarter 801,448 478,619 322,829 3,125 51,215 2 377,171 61,844 78,903 236,424 75,381 161,043 31,120 46,755 238,918 3	Corresponding Previous Year Quarter 170,321 127,058 43,263 698 10,575 1 54,537 12,459 17,404 24,673 21,638 3,035 - 9,889 12,924
3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10	Interest Income Interest Expense 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 (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities(D+3.9+3.10) Extra ordinary Income/Expenses (Net) F. Profit before Bonus & Taxes(E+3.11)	Quarter 188,385 125,549 62,836 1,252 9,934 1 74,023 18,608 23,173 32,242 13,978 18,264 13,960 - 32,224 42 32,182	Quarter 801,448 478,619 322,829 3,125 51,215 2 377,171 61,844 78,903 236,424 75,381 161,043 31,120 46,755 238,918 3 238,915	Corresponding Previous Year Quarter 170,321 127,058 43,263 698 10,575 1 54,537 12,459 17,404 24,673 21,638 3,035 - 9,889 12,924
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 Expense 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 (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities(D+3.9+3.10) Extra ordinary Income/Expenses (Net) F. Profit before Bonus & Taxes(E+3.11) Provision for Staff Bonus	Quarter 188,385 125,549 62,836 1,252 9,934 1 74,023 18,608 23,173 32,242 13,978 18,264 13,960 - 32,224 42 32,182 2,926	Quarter 801,448 478,619 322,829 3,125 51,215 2 377,171 61,844 78,903 236,424 75,381 161,043 31,120 46,755 238,918 3 238,915 21,720	Corresponding Previous Year Quarter 170,321 127,058 43,263 698 10,575 1 54,537 12,459 17,404 24,673 21,638 3,035 - 9,889 12,924 12,924 1,175
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 Expense 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 (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities(D+3.9+3.10) Extra ordinary Income/Expenses (Net) F. Profit before Bonus & Taxes(E+3.11) Provision for Staff Bonus Provision for Tax	Quarter 188,385 125,549 62,836 1,252 9,934 1 74,023 18,608 23,173 32,242 13,978 18,264 13,960 32,224 42 32,182 2,926 8,777	Quarter 801,448 478,619 322,829 3,125 51,215 2 377,171 61,844 78,903 236,424 75,381 161,043 31,120 46,755 238,918 3 238,915 21,720 64,599	Corresponding Previous Year Quarter 170,321 127,058 43,263 698 10,575 1 54,537 12,459 17,404 24,673 21,638 3,035 - 9,889 12,924 - 12,924 1,175 3,525
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 Expense 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 (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities(D+3.9+3.10) Extra ordinary Income/Expenses (Net) F. Profit before Bonus & Taxes(E+3.11) Provision for Staff Bonus	Quarter 188,385 125,549 62,836 1,252 9,934 1 74,023 18,608 23,173 32,242 13,978 18,264 13,960 - 32,224 42 32,182 2,926	Quarter 801,448 478,619 322,829 3,125 51,215 2 377,171 61,844 78,903 236,424 75,381 161,043 31,120 46,755 238,918 3 238,915 21,720	Corresponding Previous Year Quarter 170,321 127,058 43,263 698 10,575 1 54,537 12,459 17,404 24,673 21,638 3,035 - 9,889 12,924 1,175 3,525 8,224
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 Expense 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 (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities(D+3.9+3.10) Extra ordinary Income/Expenses (Net) F. Profit before Bonus & Taxes(E+3.11) Provision for Staff Bonus Provision for Tax	Quarter 188,385 125,549 62,836 1,252 9,934 1 74,023 18,608 23,173 32,242 13,978 18,264 13,960 32,224 42 32,182 2,926 8,777	Quarter 801,448 478,619 322,829 3,125 51,215 2 377,171 61,844 78,903 236,424 75,381 161,043 31,120 46,755 238,918 3 238,915 21,720 64,599	Corresponding Previous Year Quarter 170,321 127,058 43,263 698 10,575 1 54,537 12,459 17,404 24,673 21,638 3,035 - 9,889 12,924 - 12,924 1,175 3,525
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 Expense 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 (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities(D+3.9+3.10) Extra ordinary Income/Expenses (Net) F. Profit before Bonus & Taxes(E+3.11) Provision for Staff Bonus Provision for Tax	Quarter 188,385 125,549 62,836 1,252 9,934 1 74,023 18,608 23,173 32,242 13,978 18,264 13,960 32,224 42 32,182 2,926 8,777	Quarter 801,448 478,619 322,829 3,125 51,215 2 377,171 61,844 78,903 236,424 75,381 161,043 31,120 46,755 238,918 3 238,915 21,720 64,599	Corresponding Previous Year Quarter 170,321 127,058 43,263 698 10,575 1 54,537 12,459 17,404 24,673 21,638 3,035 - 9,889 12,924 1,175 3,525 8,224
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 Expense 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 (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities(D+3.9+3.10) Extra ordinary Income/Expenses (Net) F. Profit before Bonus & Taxes(E+3.11) Provision for Staff Bonus Provision for Tax G. Net Profit/(Loss) (F-3.12-3.13)	Quarter 188,385 125,549 62,836 1,252 9,934 1 74,023 18,608 23,173 32,242 13,978 18,264 13,960 32,224 42 32,182 2,926 8,777 20,479	Quarter 801,448 478,619 322,829 3,125 51,215 2 377,171 61,844 78,903 236,424 75,381 161,043 31,120 46,755 238,918 3 238,915 21,720 64,599 152,596	Corresponding Previous Year Quarter 170,321 127,058 43,263 698 10,575 1 54,537 12,459 17,404 24,673 21,638 3,035 - 9,889 12,924 1,175 3,525 8,224 At the End of
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 Expense 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 (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities(D+3.9+3.10) Extra ordinary Income/Expenses (Net) F. Profit before Bonus & Taxes(E+3.11) Provision for Staff Bonus Provision for Tax G. Net Profit/(Loss) (F-3.12-3.13)	Quarter 188,385 125,549 62,836 1,252 9,934 1 74,023 18,608 23,173 32,242 13,978 18,264 13,960 32,224 42 32,182 2,926 8,777 20,479 At the End of	Quarter 801,448 478,619 322,829 3,125 51,215 2 377,171 61,844 78,903 236,424 75,381 161,043 31,120 46,755 238,918 3 238,915 21,720 64,599 152,596 At the End of	Corresponding Previous Year Quarter 170,321 127,058 43,263 698 10,575 1 54,537 12,459 17,404 24,673 21,638 3,035 - 9,889 12,924 1,175 3,525 8,224 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	Interest Income Interest Expense 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 (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities(D+3.9+3.10) Extra ordinary Income/Expenses (Net) F. Profit before Bonus & Taxes(E+3.11) Provision for Staff Bonus Provision for Tax G. Net Profit/(Loss) (F-3.12-3.13) Ratios	Quarter 188,385 125,549 62,836 1,252 9,934 1 74,023 18,608 23,173 32,242 13,978 18,264 13,960 32,224 42 32,182 2,926 8,777 20,479 At the End of This Quarter	Quarter 801,448 478,619 322,829 3,125 51,215 2 377,171 61,844 78,903 236,424 75,381 161,043 31,120 46,755 238,918 3 238,915 21,720 64,599 152,596 At the End of Previous Quarter	Corresponding Previous Year Quarter 170,321 127,058 43,263 698 10,575 1 54,537 12,459 17,404 24,673 21,638 3,035 - 9,889 12,924 - 12,924 1,175 3,525 8,224 At the End of Corresponding Previous
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 Expense 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 (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities(D+3.9+3.10) Extra ordinary Income/Expenses (Net) F. Profit before Bonus & Taxes(E+3.11) Provision for Staff Bonus Provision for Tax G. Net Profit/(Loss) (F-3.12-3.13) Ratios	Quarter 188,385 125,549 62,836 1,252 9,934 1 74,023 18,608 23,173 32,242 13,978 18,264 13,960 32,224 42 32,182 2,926 8,777 20,479 At the End of This Quarter	Quarter 801,448 478,619 322,829 3,125 51,215 2 377,171 61,844 78,903 236,424 75,381 161,043 31,120 46,755 238,918 3 238,915 21,720 64,599 152,596 At the End of Previous Quarter	Corresponding Previous Year Quarter 170,321 127,058 43,263 698 10,575 1 54,537 12,459 17,404 24,673 21,638 3,035 - 9,889 12,924 - 12,924 1,175 3,525 8,224 At the End of Corresponding Previous Year Quarter 18.02%
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 Expense 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 (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities(D+3.9+3.10) Extra ordinary Income/Expenses (Net) F. Profit before Bonus & Taxes(E+3.11) Provision for Tax G. Net Profit/(Loss) (F-3.12-3.13) Ratios Capital Fund to RWA Non Performing Loan (NPL) To Total Loan	Quarter 188,385 125,549 62,836 1,252 9,934 1 74,023 18,608 23,173 32,242 13,978 18,264 13,960 32,224 42 32,182 2,926 8,777 20,479 At the End of This Quarter 14.88% 2.73%	Quarter 801,448 478,619 322,829 3,125 51,215 2 377,171 61,844 78,903 236,424 75,381 161,043 31,120 46,755 238,918 3 238,915 21,720 64,599 152,596 At the End of Previous Quarter	Corresponding Previous Year Quarter 170,321 127,058 43,263 698 10,575 1 54,537 12,459 17,404 24,673 21,638 3,035 9,889 12,924 1,175 3,525 8,224 At the End of Corresponding Previous Year Quarter 18.02% 2.97%
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	Interest Income Interest Expense 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 (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities(D+3.9+3.10) Extra ordinary Income/Expenses (Net) F. Profit before Bonus & Taxes(E+3.11) 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	Quarter 188,385 125,549 62,836 1,252 9,934 1 74,023 18,608 23,173 32,242 13,978 18,264 13,960 32,224 42 32,182 2,926 8,777 20,479 At the End of This Quarter 14.88% 2.73% 89.56%	Quarter 801,448 478,619 322,829 3,125 51,215 2 377,171 61,844 78,903 236,424 75,381 161,043 31,120 46,755 238,918 3 238,915 21,720 64,599 152,596 At the End of Previous Quarter 15.44% 2.29% 97.30%	Corresponding Previous Year Quarter 170,321 127,058 43,263 698 10,575 1 54,537 12,459 17,404 24,673 21,638 3,035 9,889 12,924 1,175 3,525 8,224 At the End of Corresponding Previous Year Quarter 18.02% 2.97% 84.23%
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	Interest Income Interest Expense 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 (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities(D+3.9+3.10) Extra ordinary Income/Expenses (Net) F. Profit before Bonus & Taxes(E+3.11) Provision for Tax G. Net Profit/(Loss) (F-3.12-3.13) Ratios Capital Fund to RWA Non Performing Loan (NPL) To Total Loan	Quarter 188,385 125,549 62,836 1,252 9,934 1 74,023 18,608 23,173 32,242 13,978 18,264 13,960 32,224 42 32,182 2,926 8,777 20,479 At the End of This Quarter 14.88% 2.73%	Quarter 801,448 478,619 322,829 3,125 51,215 2 377,171 61,844 78,903 236,424 75,381 161,043 31,120 46,755 238,918 3 238,915 21,720 64,599 152,596 At the End of Previous Quarter	Corresponding Previous Year Quarter 170,321 127,058 43,263 698 10,575 1 54,537 12,459 17,404 24,673 21,638 3,035 9,889 12,924 1,175 3,525 8,224 At the End of Corresponding Previous Year Quarter 18.02% 2,97%

2. If the statutory and supervising authority notify to change the Un-Audited Financial Statements, the figure may change accordingly				

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968,288,156.91

124.40

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