## **निर्धान उत्थान लघुतित तितीय संस्था लिमिटेड** Nirdhan Utthan Laghubitta Bittiya Sanstha Limited (नेपाल राष्ट्र बैंकबाट "घ" वर्गको इजाजतपत्रप्राप्त लघुवित्त वित्तीय संस्था)



केन्द्रीय कार्यालयः भगवतीबहाल, नक्साल, काठमाण्डौ,फोन नं. ०१-४४१३७११,४४१३८४०

नेपाल राष्ट्र बैकबाट इजाजतपत्र प्राप्त "घ" वर्गको लद्युवित्त संस्थाहरुलाई जारि गरिएको एकिकृत निर्देशन २०७९ को निर्देशन ातं. ४ १ (घ) को व्यवस्था बमोजिम सर्वसाधारणको जानकारीको लागि प्रकाशित निर्धन उत्थान वित्तिय संस्था लिमिटेडको मिति २०८१ पौष २६ मा सम्पन्न साधारणसभाबाट पारित वित्तिय विवरण ।

|   | Statement of Financial   |   |  |  |  |  |
|---|--|---|--|--|--|--|
|   | As on Ashad 2081<br>Assets   | Current Y   | lear   | Dre  | vious Year   |  |
| Cash  |  |   |  | -  |  |  |
|   | and Cash equivalent<br>tory Balances and Due from Nepal Rastra Bank  | 2,076,02  | 26,449<br>20,625   |  | 1,822,432,59   |  |
|   | ment with Bank & Financial Institutions  |   | 20,023   |  | 100,104,11   |  |
|   | vative Financial Instruments   |   | -  |  |  |  |
| Othe  | r Trading Assets   |   | -  |  |  |  |
| Loan  | s and Advances to MFIs & Cooperatives  |   | -  |  |  |  |
| Loan  | s and Advances to Customers  | 24,126,8  | 06,408   | 2  | 4,312,643,33   |  |
|   | restment Securities 194,   |   |  |  | 296,998,30   |  |
|   | urrent Tax Assets 24,6   |   |  |  | 75,125,18  |  |
|   | nvestment Property   |   |  | 250 752 /  |  |  |
|   | Property and Equipment 231,9   |   |  |  | 259,752,436  |  |
| Goodwill and Intangible assets  |  |   | 91,077   |  | 822,873  |  |
| Deferred Tax Assets Other Assets  |  |   | 51,708<br>81,735   | 308,900,138  |  |  |
|   | Assets   | 28,309,40   |  | 27   | <b>508,900,1</b>   |  |
| Liabi   |  | Curren  |  |  | Previous Yea   |  |
|   | to Bank and Financial Institutions   | Guirten   | -  | -  | 1011040 10   |  |
| Due   | o Nepal Rastra Bank  |   | -  |  |  |  |
| Deriv   | vative Financial Instrument  |   | -  |  |  |  |
| Depc  | sits from Customers  | 20,185,24   | 43,809   | 1  | 9,114,293,31   |  |
| Borro   | owing  | 2,870,6   | 13,904   |  | 3,946,721,83   |  |
| Curre   | ent Tax Liabilities  |   | -  |  |  |  |
| Provi   |  | 14,59   | 90,860   |  | 14,590,10  |  |
|   | rred Tax Liabilities   |   | -  |  |  |  |
|   | r Liabilities  | 283,34  | 48,846   |  | 159,071,13   |  |
|   | Securities Issued  |   | -  |  |  |  |
|   | rdinated Liabilities   |   | -  |  |  |  |
|   | Liabilities  | 23,353,79   | 97,419   | 23   | ,234,676,38  |  |
| Equi  | •  |   | 10   |  |  |  |
|   | Capital  | 2,612,02  |  |  | 2,612,079,75   |  |
|   | Premium  | 510,111   |  |  | 510,11   |  |
|   | ned Earnings   | (136,57   |  |  | (357,515,43  |  |
| Resei   | ves  | 2,479,59  | 95,140   |  | 2,436,699,95   |  |
|   | Equity   | 4,955,61  | -  |  | ,691,774,37  |  |
|   | Liabilities and Equity   | 28,309,40   | 9,271  | 27   | ,926,450,76  |  |
|   | ingent Liabilities and Commitment  |   | 98,540   |  | 4,998,54   |  |
| Net A   | Assets Value per Share   |   | 189.72   |  | 179.6  |  |
|   | Capital Adequacy as at As  | shad, 2081  |  |  | (  |  |
|   | re Capital   |   |  |  | (Rs. in '000)  |  |
| CNT   | Description  |   |  | Der  |  |  |
| 3.N   | Description  |   | C  | Per<br>urrent  | riod<br>Previo   |  |
| 1   | Paid up Capital (ordinary shares)  |   |  |  | iod  |  |
| 1<br>2  | Paid up Capital (ordinary shares)<br>Proposed bonus share  |   | 2,612,   | urrent<br>079.75<br>-  | iod<br>Previo<br>2,612,079.7   |  |
| 1<br>2  | Paid up Capital (ordinary shares)<br>Proposed bonus share<br>Share premium   |   | 2,612,   | urrent   | iod<br>Previo  |  |
| 1<br>2<br>3<br>4  | Paid up Capital (ordinary shares)<br>Proposed bonus share<br>Share premium<br>Irredeemable preferential share  |   | 2,612,   | urrent<br>079.75<br>-<br>510.11  | iod<br>Previou<br>2,612,079.7<br>510.1   |  |
| 1<br>2<br>3<br>4<br>5<br>6  | Paid up Capital (ordinary shares)<br>Proposed bonus share<br>Share premium<br>Irredeemable preferential share<br>General Reserve Fund<br>Accumulated profit/(loss)   |   | 2,612,   | urrent<br>079.75<br>-  | iod<br>Previo<br>2,612,079.7   |  |
| 1<br>2<br>3<br>4<br>5<br>6<br>7   | Paid up Capital (ordinary shares)<br>Proposed bonus share<br>Share premium<br>Irredeemable preferential share<br>General Reserve Fund<br>Accumulated profit/(loss)<br>Profit & loss a/c as per balance-sheet   |   | 2,612,   | urrent<br>079.75<br>-<br>510.11<br>-<br>440.02   | iod<br>Previou<br>2,612,079.7<br>510.7<br>1,171,190.3  |  |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8  | Paid up Capital (ordinary shares)<br>Proposed bonus share<br>Share premium<br>Irredeemable preferential share<br>General Reserve Fund<br>Accumulated profit/(loss)<br>Profit & loss a/c as per balance-sheet<br>Capital Redemption Reserve Fund  |   | 2,612,   | urrent<br>079.75<br>-<br>510.11<br>-<br>440.02   | iod<br>Previou<br>2,612,079.7<br>510.7<br>1,171,190.3  |  |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>7<br>8<br>9  | Paid up Capital (ordinary shares)<br>Proposed bonus share<br>Share premium<br>Irredeemable preferential share<br>General Reserve Fund<br>Accumulated profit/(loss)<br>Profit & loss a/c as per balance-sheet<br>Capital Redemption Reserve Fund<br>Capital Adjustment Fund   |   | 2,612,   | urrent<br>079.75<br>-<br>510.11<br>-<br>440.02   | iod<br>Previou<br>2,612,079.7<br>510.7<br>1,171,190.3  |  |
| 1<br>2<br>3<br>4<br>5<br>6  | Paid up Capital (ordinary shares)<br>Proposed bonus share<br>Share premium<br>Irredeemable preferential share<br>General Reserve Fund<br>Accumulated profit/(loss)<br>Profit & loss a/c as per balance-sheet<br>Capital Redemption Reserve Fund<br>Capital Adjustment Fund<br>Calls in advance   |   | 2,612,   | urrent<br>079.75<br>-<br>510.11<br>-<br>440.02   | iod<br>Previou<br>2,612,079.7<br>510.7<br>1,171,190.3  |  |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11   | Paid up Capital (ordinary shares)<br>Proposed bonus share<br>Share premium<br>Irredeemable preferential share<br>General Reserve Fund<br>Accumulated profit/(loss)<br>Profit & loss a/c as per balance-sheet<br>Capital Redemption Reserve Fund<br>Capital Adjustment Fund   |   | 2,612,   | urrent<br>079.75<br>510.11<br>440.02<br>73.15)<br>-<br>-<br>-<br>-<br>-  | iod<br>Previou<br>2,612,079.7<br>510.7<br>1,171,190.3  |  |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br><b>Dedu</b><br>a   | Paid up Capital (ordinary shares)<br>Proposed bonus share<br>Share premium<br>Irredeemable preferential share<br>General Reserve Fund<br>Accumulated profit/(loss)<br>Profit & loss a/c as per balance-sheet<br>Capital Redemption Reserve Fund<br>Capital Adjustment Fund<br>Calls in advance<br>Other Free Reserves<br><b>ctions:</b><br>Goodwill  |   | 2,612,<br>1,224,<br>(136,5)<br>(326,4)   | urrent<br>079.75<br>510.11<br>440.02<br>573.15)<br>-<br>-<br>-<br>-<br>59.28)<br>891.08  | riod<br>Previor<br>2,612,079.7<br>510.7<br>1,171,190.3<br>(357,515.4<br>(424,776.7)  |  |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>7<br>8<br>9<br>9<br>10<br>11<br><b>Dedu</b><br>a<br>b  | Paid up Capital (ordinary shares)<br>Proposed bonus share<br>Share premium<br>Irredeemable preferential share<br>General Reserve Fund<br>Accumulated profit/(loss)<br>Profit & loss a/c as per balance-sheet<br>Capital Redemption Reserve Fund<br>Capital Adjustment Fund<br>Calls in advance<br>Other Free Reserves<br><b>ctions:</b><br>Goodwill<br>Deferred tax assets   |   | 2,612,<br>1,224,<br>(136,5)<br>(326,4)   | urrent<br>079.75<br>510.11<br>440.02<br>773.15)<br>-<br>-<br>-<br>-<br>-<br>5 <b>59.28</b> )   | riod<br>Previo<br>2,612,079.7<br>510.1<br>1,171,190.3<br>(357,515.4  |  |
| 1<br>2<br>3<br>4<br>5<br>6<br>6<br>7<br>7<br>8<br>9<br>10<br>11<br><b>Dedu</b><br>a<br>b<br>c   | Paid up Capital (ordinary shares)<br>Proposed bonus share<br>Share premium<br>Irredeemable preferential share<br>General Reserve Fund<br>Accumulated profit/(loss)<br>Profit & loss a/c as per balance-sheet<br>Capital Adjustment Fund<br>Calls in advance<br>Other Free Reserves<br>ctions:<br>Goodwill<br>Deferred tax assets<br>Investment on shares and securities in excess of limits  |   | 2,612,<br>1,224,<br>(136,5)<br>(326,4)   | urrent<br>079.75<br>510.11<br>440.02<br>573.15)<br>-<br>-<br>-<br>-<br>59.28)<br>891.08  | riod<br>Previor<br>2,612,079.7<br>510.7<br>1,171,190.3<br>(357,515.4<br>(424,776.7)  |  |
| 1<br>2<br>3<br>4<br>5<br>5<br>5<br>7<br>7<br>8<br>9<br>9<br>10<br>11<br>10<br>11<br>0<br>0<br>0<br>11<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | Paid up Capital (ordinary shares)<br>Proposed bonus share<br>Share premium<br>Irredeemable preferential share<br>General Reserve Fund<br>Accumulated profit/(loss)<br>Profit & loss a/c as per balance-sheet<br>Capital Redemption Reserve Fund<br>Capital Adjustment Fund<br>Calls in advance<br>Other Free Reserves<br>ctions:<br>Goodwill<br>Deferred tax assets<br>Investment on shares and securities in excess of limits<br>Investment to the company having financial interests<br>Fictitious Asset   |   | 2,612,<br>1,224,<br>(136,5<br>(326,4<br>303,   | urrent<br>079.75<br>510.11<br>-<br>440.02<br>573.15)<br>-<br>-<br>-<br>-<br>59.28)<br>891.08<br>651.71<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | riod<br>Previor<br>2,612,079.7<br>510.7<br>1,171,190.3<br>(357,515.4<br>(424,776.7<br>416,371.7  |  |
| 1<br>2<br>3<br>3<br>4<br>5<br>5<br>6<br>7<br>7<br>8<br>8<br>9<br>9<br>10<br>11<br>10<br>0<br>11<br>0<br>Dedu<br>a<br>b<br>c<br>c<br>d<br>e  | Paid up Capital (ordinary shares)<br>Proposed bonus share<br>Share premium<br>Irredeemable preferential share<br>General Reserve Fund<br>Accumulated profit/(loss)<br>Profit & loss a/c as per balance-sheet<br>Capital Redemption Reserve Fund<br>Capital Adjustment Fund<br>Calls in advance<br>Other Free Reserves<br><b>ctions:</b><br>Goodwill<br>Deferred tax assets<br>Investment on shares and securities in excess of limits<br>Investment on the company having financial interests<br>Fictitious Asset<br>Investment on land and building for self use not complying the Di   |   | 2,612,<br>1,224,<br>(136,5<br>(326,4<br>303,   | urrent<br>079.75<br>510.11<br>440.02<br>573.15)<br>-<br>-<br>-<br>-<br>59.28)<br>891.08  | riod<br>Previor<br>2,612,079.7<br>510.7<br>1,171,190.3<br>(357,515.4<br>(424,776.7)  |  |
| 1<br>2<br>3<br>3<br>4<br>5<br>5<br>6<br>7<br>7<br>8<br>8<br>9<br>9<br>10<br>11<br>10<br>11<br>10<br>0<br>11<br>1<br>0<br>0<br>11<br>0<br>0<br>11<br>0<br>0<br>11<br>0<br>0<br>11<br>0<br>0<br>0<br>11<br>0<br>0<br>0<br>0<br>1<br>0<br>0<br>0<br>1<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | Paid up Capital (ordinary shares)<br>Proposed bonus share<br>Share premium<br>Irredeemable preferential share<br>General Reserve Fund<br>Accumulated profit/(loss)<br>Profit & loss a/c as per balance-sheet<br>Capital Redemption Reserve Fund<br>Capital Adjustment Fund<br>Calls in advance<br>Other Free Reserves<br>Ctions:<br>Goodwill<br>Deferred tax assets<br>Investment on shares and securities in excess of limits<br>Investment to the company having financial interests<br>Fictitious Asset<br>Investment on land and building for self use not complying the Di  |   | 2,612,<br>1,224,<br>(136,5<br>(326,4<br>303,   | urrent<br>079.75<br>510.11<br>-<br>440.02<br>573.15)<br>-<br>-<br>-<br>-<br>59.28)<br>891.08<br>651.71<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | riod<br>Previor<br>2,612,079.7<br>510.7<br>1,171,190.3<br>(357,515.4<br>(424,776.7<br>416,371.7  |  |
| 1<br>2<br>3<br>3<br>4<br>5<br>5<br>6<br>7<br>7<br>8<br>9<br>10<br>11<br><b>Dedu</b><br><b>a</b><br>b<br><b>b</b><br><b>c</b><br><b>c</b><br>d<br>d<br><b>e</b><br>f<br>f  | Paid up Capital (ordinary shares)<br>Proposed bonus share<br>Share premium<br>Irredeemable preferential share<br>General Reserve Fund<br>Accumulated profit/(loss)<br>Profit & loss a/c as per balance-sheet<br>Capital Redemption Reserve Fund<br>Capital Adjustment Fund<br>Calls in advance<br>Other Free Reserves<br><b>ctions:</b><br>Goodwill<br>Deferred tax assets<br>Investment on shares and securities in excess of limits<br>Investment on the company having financial interests<br>Fictitious Asset<br>Investment on land and building for self use not complying the Di   |   | 2,612,<br>1,224,<br>(136,5<br>(326,4<br>303,   | urrent<br>079.75<br>510.11<br>-<br>440.02<br>573.15)<br>-<br>-<br>-<br>-<br>59.28)<br>891.08<br>651.71<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | riod<br>Previor<br>2,612,079.7<br>510.7<br>1,171,190.3<br>(357,515.4<br>(424,776.7<br>416,371.7  |  |
| 1<br>2<br>3<br>4<br>5<br>5<br>6<br>6<br>7<br>7<br>8<br>9<br>9<br>10<br>11<br>10<br>Dedu<br>a<br>b<br>c<br>c<br>d<br>e<br>f<br>f<br>g<br>h   | Paid up Capital (ordinary shares)<br>Proposed bonus share<br>Share premium<br>Irredeemable preferential share<br>General Reserve Fund<br>Accumulated profit/(loss)<br>Profit & loss a/c as per balance-sheet<br>Capital Redemption Reserve Fund<br>Capital Adjustment Fund<br>Calls in advance<br>Other Free Reserves<br>Ctions:<br>Goodwill<br>Deferred tax assets<br>Investment on shares and securities in excess of limits<br>Investment on shares and securities in excess of limits<br>Investment on land and building for self use not complying the Di<br>Investment on land development and housing constructio<br>of limits<br>Underwriting share not sold within the stipulated time<br>Credit and other facilities banned by the prevailing laws   |   | 2,612,<br>1,224,<br>(136,5<br>(326,4<br>303,   | urrent<br>079.75<br>510.11<br>-<br>440.02<br>573.15)<br>-<br>-<br>-<br>-<br>59.28)<br>891.08<br>651.71<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | riod<br>Previor<br>2,612,079.7<br>510.7<br>1,171,190.3<br>(357,515.4<br>(424,776.7<br>416,371.7  |  |
| 1<br>2<br>3<br>3<br>4<br>5<br>5<br>6<br>7<br>7<br>8<br>9<br>9<br>10<br>11<br>10<br>Dedu<br>a<br>b<br>b<br>c<br>c<br>d<br>d<br>e<br>f<br>f<br>f<br>f<br>f<br>f<br>f<br>f<br>f<br>f<br>f<br>f<br>f<br>f<br>f<br>f<br>f  | Paid up Capital (ordinary shares) Proposed bonus share Share premium Irredeemable preferential share General Reserve Fund Accumulated profit/(loss) Profit & loss a/c as per balance-sheet Capital Adjustment Fund Calls in advance Other Free Reserves Ctions: Goodwill Deferred tax assets Investment on shares and securities in excess of limits Investment to the company having financial interests Fictitious Asset Investment on land abuilding for self use not complying the DI Investment on land development and housing constructio of limits Underwriting share not sold within the stipulated time Credit and other facilities banned by the prevailing laws Total Core Capital (A)   |   | 2,612,<br>1,224,<br>(136,5)<br>(326,4)<br>303,<br>21,  | urrent<br>079.75<br>510.11<br>-<br>440.02<br>573.15)<br>-<br>-<br>-<br>-<br>59.28)<br>891.08<br>651.71<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | iod<br>Previor<br>2,612,079.7<br>510.7<br>1,171,190.3<br>(357,515.4<br>(424,776.7<br>416,371.7<br>8,405.0  |  |
| 1<br>2<br>3<br>4<br>4<br>5<br>5<br>6<br>7<br>7<br>8<br>9<br>9<br>10<br>11<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | Paid up Capital (ordinary shares)<br>Proposed bonus share<br>Share premium<br>Irredeemable preferential share<br>General Reserve Fund<br>Accumulated profit/(loss)<br>Profit & loss a/c as per balance-sheet<br>Capital Redemption Reserve Fund<br>Capital Adjustment Fund<br>Calls in advance<br>Other Free Reserves<br>Ctions:<br>Goodwill<br>Deferred tax assets<br>Investment on shares and securities in excess of limits<br>Investment on shares and securities in excess of limits<br>Investment on land and building for self use not complying the Di<br>Investment on land development and housing constructio<br>of limits<br>Underwriting share not sold within the stipulated time<br>Credit and other facilities banned by the prevailing laws<br>Total Core Capital (A)<br>plementary capital   |   | 2,612,<br>1,224,<br>(136,5)<br>(326,4)<br>303,<br>21,  | urrent<br>079.75<br>-<br>510.11<br>-<br>440.02<br>773.15)<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | iod<br>Previor<br>2,612,079.7<br>510.1<br>1,171,190.3<br>(357,515.4<br>(424,776.7<br>416,371.7<br>416,371.7<br>8,405.6<br>3,001,487.9  |  |
| 1<br>2<br>3<br>4<br>4<br>5<br>5<br>6<br>7<br>7<br>8<br>9<br>9<br>10<br>11<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | Paid up Capital (ordinary shares) Proposed bonus share Share premium Irredeemable preferential share General Reserve Fund Accumulated profit/(loss) Profit & loss a/c as per balance-sheet Capital Adjustment Fund Calls in advance Other Free Reserves Ctions: Goodwill Deferred tax assets Investment on shares and securities in excess of limits Investment to the company having financial interests Fictitious Asset Investment on land abuilding for self use not complying the DI Investment on land development and housing constructio of limits Underwriting share not sold within the stipulated time Credit and other facilities banned by the prevailing laws Total Core Capital (A)   |   | 2,612,<br>1,224,<br>(136,5<br>(326,4<br>303,<br>21,<br>3,373,  | urrent<br>079.75<br>510.11<br>440.02<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(3   | riod<br>Previor<br>2,612,079.7<br>510.1<br>1,171,190.3<br>(357,515.4<br>(424,776.7<br>416,371.7<br>8,405.0<br>3,001,487.5  |  |
| 1<br>2<br>3<br>4<br>4<br>5<br>5<br>6<br>7<br>7<br>8<br>9<br>9<br>10<br>11<br>Dedu<br>a<br>b<br>b<br>c<br>c<br>d<br>d<br>e<br>e<br>f<br>f<br>g<br>h<br>i<br>i<br>S.N.  | Paid up Capital (ordinary shares) Proposed bonus share Share premium Irredeemable preferential share General Reserve Fund Accumulated profit/(loss) Profit & loss a/c as per balance-sheet Capital Adjustment Fund Capital Adjustment Fund Calls in advance Other Free Reserves Ctions: Goodwill Deferred tax assets Investment on hards and securities in excess of limits Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land development and housing constructio of limits Credit and other facilities banned by the prevailing laws Total Core Capital (A) pelementary capital  |   | 2,612,<br>1,224,<br>(136,5<br>(326,4<br>303,<br>21,<br>21,<br>3,373,<br>Cur  | urrent<br>079.75<br>-<br>510.11<br>-<br>440.02<br>773.15)<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | iod<br>Previor<br>2,612,079.7<br>510.1<br>1,171,190.3<br>(357,515.4<br>(424,776.7<br>416,371.7<br>416,371.7<br>8,405.6<br>3,001,487.5  |  |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>Dedu<br>a<br>b<br>c<br>c<br>f<br>f<br>g<br>h<br>i<br>B. Su<br>S.N.<br>1  | Paid up Capital (ordinary shares) Proposed bonus share Share premium Irredeemable preferential share General Reserve Fund Accumulated profit/(loss) Profit & loss a/c as per balance-sheet Capital Adjustment Fund Calls in advance Other Free Reserves Ctions: Goodwill Deferred tax assets Investment on shares and securities in excess of limits Investment to the company having financial interests Fictitious Asset Investment on land abuilding for self use not complying the DI Investment on land advelopment and housing constructio of limits Underwriting share not sold within the stipulated time Credit and other facilities banned by the prevailing laws Total Core Capital (A) pplementary capital Provisions of loan loss made for pass loan Additional loan loss provision   |   | 2,612,<br>1,224,<br>(136,5<br>(326,4<br>303,<br>21,<br>21,<br>3,373,<br>Cur  | urrent<br>079.75<br>510.11<br>440.02<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(7 | iod<br>Previou<br>2,612,079.7<br>510.7<br>1,171,190.3<br>(357,515.4<br>(424,776.7<br>416,371.7<br>416,371.7<br>8,405.0<br>3,001,487.5  |  |
| 1<br>2<br>3<br>3<br>4<br>5<br>6<br>7<br>7<br>8<br>9<br>9<br>10<br>11<br>Dedu<br>a<br>b<br>c<br>c<br>d<br>d<br>e<br>f<br>f<br>B. Su<br>S.N.<br>1<br>2<br>3   | Paid up Capital (ordinary shares) Proposed bonus share Share premium Irredeemable preferential share General Reserve Fund Accumulated profit/(loss) Profit & loss a/c as per balance-sheet Capital Adjustment Fund Capital Adjustment Fund Calls in advance Other Free Reserves ctions: Goodwill Deferred tax assets Investment on shares and securities in excess of limits Investment to the company having financial interests Fictitious Asset Investment on land development and housing constructio of limits Underwriting share not sold within the stipulated time Credit and other facilities banned by the prevailing laws Total Core Capital (A) pplementary capital Description Provisions of loan loss made for pass loan Additional loan loss provision Hybrid capital instruments   |   | 2,612,<br>1,224,<br>(136,5<br>(326,4<br>303,<br>21,<br>21,<br>3,373,<br>Cur  | urrent<br>079.75<br>510.11<br>440.02<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(7 | iod<br>Previou<br>2,612,079.7<br>510.7<br>1,171,190.3<br>(357,515.4<br>(424,776.7<br>416,371.7<br>416,371.7<br>8,405.0<br>3,001,487.5  |  |
| 1<br>2<br>3<br>3<br>4<br>5<br>5<br>5<br>7<br>7<br>8<br>9<br>10<br>11<br>0<br>0<br>11<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | Paid up Capital (ordinary shares) Proposed bonus share Share premium Irredeemable preferential share General Reserve Fund Accumulated profit/(loss) Profit & loss a/c as per balance-sheet Capital Adjustment Fund Capital Adjustment Fund Calls in advance Other Free Reserves Ctions: Goodwill Deferred tax assets Investment on shares and securities in excess of limits Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land development and housing constructio of limits Underwriting share not sold within the stipulated time Credit and other facilities banned by the prevailing laws Total Core Capital (A) pplementary capital Description Provisions of loan loss made for pass loan Additional loan loss provision Hybrid capital instruments Unsecured Subordinated Term Debt  |   | 2,612,<br>1,224,<br>(136,5<br>(326,4<br>303,<br>21,<br>21,<br>3,373,<br>468,   | urrent<br>079.75<br>510.11<br>440.02<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(7 | iod<br>Previou<br>2,612,079.7<br>510.7<br>1,171,190.3<br>(357,515.4<br>(424,776.7<br>416,371.7<br>416,371.7<br>8,405.0<br>3,001,487.9<br>ciod<br>Previous<br>469,012.7   |  |
| 1<br>2<br>3<br>4<br>5<br>5<br>6<br>7<br>8<br>9<br>9<br>10<br>11<br>Dedu<br>a<br>b<br>c<br>c<br>d<br>d<br>c<br>f<br>g<br>h<br>i<br>B. Su<br>S.N.<br>1<br>2<br>3<br>3<br>4<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5   | Paid up Capital (ordinary shares) Proposed bonus share Share premium Irredeemable preferential share General Reserve Fund Accumulated profit/(loss) Profit & loss a/c as per balance-sheet Capital Adjustment Fund Capital Adjustment Fund Calls in advance Other Free Reserves Ctions: Goodwill Deferred tax assets Investment on shares and securities in excess of limits Investment on land and building for self use not complying the Di Investment on land development and housing constructio of limits Underwriting share not sold within the stipulated time Credit and other facilities banned by the prevailing laws Total Core Capital (A) pplementary capital Description Provisions of loan loss made for pass loan Additional loan loss provision Hybrid capital instruments Unsecured Subordinated Term Debt Exchange Equalization Fund   | n in excess   | 2,612,<br>1,224,<br>(136,5<br>(326,4<br>303,<br>21,<br>21,<br>3,373,<br>468,   | urrent<br>079.75<br>510.11<br>440.02<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(7 | iod<br>Previou<br>2,612,079.7<br>510.7<br>1,171,190.3<br>(357,515.4<br>(424,776.7<br>416,371.7<br>416,371.7<br>8,405.0<br>3,001,487.5  |  |
| 1<br>2<br>3<br>3<br>4<br>5<br>6<br>7<br>7<br>8<br>9<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10   | Paid up Capital (ordinary shares) Proposed bonus share Share premium Irredeemable preferential share General Reserve Fund Accumulated profit/(loss) Profit & loss a/c as per balance-sheet Capital Redemption Reserve Fund Capital Adjustment Fund Calls in advance Other Free Reserves Ctions: Goodwill Deferred tax assets Investment on shares and securities in excess of limits Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land development and housing constructio of limits Underwriting share not sold within the stipulated time Credit and other facilities banned by the prevailing laws Total Core Capital (A) pplementary capital Description Provisions of loan loss made for pass loan Additional loan loss provision Hybrid capital instruments Unsecured Subordinated Term Debt Exchange Equalization Fund Assets revaluation Fund (asset)   | n in excess   | 2,612,<br>1,224,<br>(136,5<br>(326,4<br>303,<br>21,<br>21,<br>21,<br>468,<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | urrent<br>079.75<br>510.11<br>440.02<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(7 | iod<br>Previou<br>2,612,079.7<br>510.7<br>(357,515.4<br>(357,515.4<br>(424,776.7<br>416,371.7<br>416,371.7<br>3,001,487.9<br>ciod<br>Previous<br>469,012.7<br>709.5  |  |
| 1<br>2<br>3<br>3<br>4<br>5<br>6<br>7<br>7<br>8<br>9<br>10<br>10<br>11<br>10<br>10<br>11<br>10<br>10<br>10<br>10   | Paid up Capital (ordinary shares) Proposed bonus share Share premium Irredeemable preferential share General Reserve Fund Accumulated profit/(loss) Profit & loss a/c as per balance-sheet Capital Adjustment Fund Capital Adjustment Fund Calls in advance Other Free Reserves Ctions: Goodwill Deferred tax assets Investment on shares and securities in excess of limits Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Actional to an loss made for pass loan Additional loan loss provision Hybrid capital instruments  | n in excess   | 2,612,<br>1,224,<br>(136,5<br>(326,4<br>303,<br>21,<br>21,<br>21,<br>468,<br>1,<br>1,  | urrent<br>079.75<br>510.11<br>440.02<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)<br>(73.16)   | iod<br>Previou<br>2,612,079.7<br>510.1<br>1,171,190.3<br>(357,515.4<br>(424,776.7<br>416,371.7<br>416,371.7<br>3,001,487.9<br>ciod<br>Previous<br>469,012.7<br>709.9   |  |
| 1<br>2<br>3<br>3<br>4<br>5<br>5<br>5<br>7<br>7<br>8<br>9<br>10<br>10<br>10<br>10<br>0<br>0<br>e<br>6<br>f<br>f<br>g<br>h<br>i<br>i<br>B. Su<br>S.N.<br>1<br>2<br>2<br>3<br>4<br>4<br>5<br>5<br>5<br>7<br>7<br>7<br>7<br>7<br>7<br>8<br>9<br>9<br>9<br>10<br>0<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>1  | Paid up Capital (ordinary shares) Proposed bonus share Share premium Irredeemable preferential share General Reserve Fund Accumulated profit/(loss) Profit & loss a/c as per balance-sheet Capital Adjustment Fund Capital Adjustment Fund Calls in advance Other Free Reserves ctions: Goodwill Deferred tax assets Investment on shares and securities in excess of limits Investment on shares and securities in excess of limits Investment on land abuilding for self use not complying the Di Investment on land abuilding for self use not complying the Di Investment on land development and housing constructio of limits Underwriting share not sold within the stipulated time Credit and other facilities banned by the prevailing laws Total Core Capital (A) pplementary capital Description Provisions of loan loss made for pass loan Additional loan loss provision Hybrid capital instruments Unsecured Subordinated Term Debt Exchange Equalization Fund Supplementary Capital (B)   | n in excess   | 2,612,<br>1,224,<br>(136,5<br>(326,4<br>303,<br>21,<br>21,<br>21,<br>468,<br>468,<br>1,<br>471,  | urrent<br>079.75<br>510.11<br>440.02<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(7 | iod<br>Previou<br>2,612,079.7<br>510.1<br>1,171,190.3<br>(357,515.4<br>(424,776.7<br>416,371.7<br>416,371.7<br>8,405.0<br>3,001,487.5<br>iod<br>Previous<br>469,012.7<br>709.1<br>7709.1   |  |
| 1 2 2 3 3 4 4 5 5 6 7 7 8 8 9 10 11 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | Paid up Capital (ordinary shares) Proposed bonus share Share premium Irredeemable preferential share General Reserve Fund Accumulated profit/(loss) Profit & loss a/c as per balance-sheet Capital Adjustment Fund Capital Adjustment Fund Calls in advance Other Free Reserves Ctions: Goodwill Deferred tax assets Investment on shares and securities in excess of limits Investment on land and building for self use not complying the Di Investment on land development and housing constructio of limits Underwriting share not sold within the stipulated time Credit and other facilities banned by the prevailing laws Total Core Capital (A) pplementary capital Provisions of loan loss made for pass loan Additional loan loss provision Hybrid capital instruments Unsecured Subordinated Term Debt Exchange Equalization Fund Supplementary capital (B) Total Capital Fund (A+B) Minimum Capital Fund to be maintained based on Risk We   | n in excess   | 2,612,<br>1,224,<br>(136,5<br>(326,4<br>303,<br>21,<br>21,<br>21,<br>21,<br>21,<br>21,<br>21,<br>21  | urrent<br>079.75<br>510.11<br>440.02<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(373.15)<br>(3   | iod<br>Previou<br>2,612,079.7<br>510.1<br>1,171,190.3<br>(357,515.4<br>(424,776.7<br>416,371.7<br>416,371.7<br>3,001,487.9<br>ciod<br>Previous<br>469,012.7<br>709.9   |  |
| 1 2 2 3 4 5 5 6 7 8 9 10 11 Dedu a b c c d d e f g h h i 2 3 4 5 5 6 7 1 C. D D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | Paid up Capital (ordinary shares) Proposed bonus share Share premium Irredeemable preferential share General Reserve Fund Accumulated profit/(loss) Profit & loss a/c as per balance-sheet Capital Adjustment Fund Capital Adjustment Fund Calls in advance Other Free Reserves Ctions: Goodwill Deferred tax assets Investment on shares and securities in excess of limits Investment on shares and securities in excess of limits Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Exchange Equalization Fund Assets revaluation Fund (max. 2% of Supplementary capital is added Investment adjustment Fund Supplementary Capital (B) Total Capital Fund to be m | n in excess   | 2,612,<br>1,224,<br>(136,5<br>(326,4<br>(326,4<br>(3303,<br>21,<br>21,<br>21,<br>21,<br>3,373,<br>21,<br>21,<br>21,<br>21,<br>21,<br>21,<br>21,<br>21  | urrent<br>079.75<br>510.11<br>-<br>440.02<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | iod<br>Previou<br>2,612,079.7<br>510.1<br>1,171,190.3<br>(357,515.4<br>(424,776.7<br>416,371.7<br>416,371.7<br>416,371.7<br>3,001,487.9<br>3,001,487.9<br>5<br>ciod<br>Previous<br>469,012.7<br>709.9<br>1,510.0<br>471,232.3<br>3,472,720.3<br>2,274,001.3  |  |
| 1<br>2<br>3<br>4<br>5<br>5<br>5<br>7<br>7<br>8<br>9<br>10<br>11<br>Dedu<br>a<br>b<br>b<br>c<br>c<br>d<br>d<br>e<br>f<br>g<br>h<br>i<br>B. Su<br>S.N.<br>1<br>2<br>5<br>5<br>7<br>7<br>7<br>8<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9   | Paid up Capital (ordinary shares) Proposed bonus share Share premium Irredeemable preferential share General Reserve Fund Accumulated profit/(loss) Profit & loss a/c as per balance-sheet Capital Adjustment Fund Capital Adjustment Fund Calls in advance Other Free Reserves ctions: Goodwill Deferred tax assets Investment on shares and securities in excess of limits Investment on shares and securities in excess of limits Investment on land abuilding for self use not complying the Di Investment on land abuilding for self use not complying the Di Investment on land abuilding for self use not complying the Di Investment on land development and housing constructio of limits Underwriting share not sold within the stipulated time Credit and other facilities banned by the prevailing laws Total Core Capital (A) pplementary capital Description Provisions of loan loss made for pass loan Additional loan loss provision Hybrid capital instruments Unsecured Subordinated Term Debt Exchange Equalization Fund Assets revaluation Fund Supplementary Capital (B) Total Capital Fund (A+B) Minimum Capital Fund Required (8.0 % of RWA)  | n in excess   | 2,612,<br>1,224,<br>(136,5<br>(326,4<br>303,<br>21,<br>21,<br>3,373,<br>21,<br>468,<br>471,<br>3,845,<br>2,273,<br>1,136,<br>2,273,<br>1,136,<br>2,273,<br>1,136,<br>2,273,<br>1,136,<br>2,273,<br>1,136,<br>1,24,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244, | urrent<br>079.75<br>510.11<br>440.02<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)<br>(73.15)   | iod<br>Previou<br>2,612,079.7<br>510.1<br>(357,515.4<br>(424,776.7<br>416,371.7<br>416,371.7<br>8,405.0<br>3,001,487.9<br>469,012.7<br>709.3<br>709.3<br>709.3<br>1,510.0<br>471,232.3<br>3,472,720.3  |  |
| 1<br>2<br>3<br>3<br>4<br>5<br>6<br>7<br>7<br>8<br>9<br>10<br>11<br>Dedu<br>a<br>b<br>c<br>c<br>d<br>d<br>e<br>f<br>f<br>g<br>h<br>i<br>B. Su<br>S.N.<br>1<br>2<br>3<br>4<br>5<br>5<br>6<br>7<br>7<br>7<br>8<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9  | Paid up Capital (ordinary shares) Proposed bonus share Share premium Irredeemable preferential share General Reserve Fund Accumulated profit/(loss) Profit & loss a/c as per balance-sheet Capital Adjustment Fund Calls in advance Other Free Reserves ctions: Goodwill Deferred tax assets Investment on shares and securities in excess of limits Investment on the company having financial interests Fictitious Asset Investment on land development and housing constructio of limits Underwriting share not sold within the stipulated time Credit and other facilities banned by the prevailing laws Total Core Capital (A) pplementary capital Description Provisions of loan loss made for pass loan Additional loan loss provision Hybrid capital instruments Unsecured Subordinated Term Debt Exchange Equalization Fund Supplementary Capital (B) Total Capital Fund (A+B) Minimum Capital Fund Required (4.0 % of RWA) Capital Fund maintained (in %)  | n in excess   | 2,612,<br>1,224,<br>(136,5<br>(326,4<br>303,<br>21,<br>3,373,<br>21,<br>468,<br>1,1,<br>3,845,<br>2,273,<br>1,136,<br>1,136,<br>1,136,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1,244,<br>1, | urrent<br>079.75<br>   | iod<br>Previou<br>2,612,079.7<br>510.7<br>1,171,190.3<br>(357,515.4<br>(424,776.7<br>416,371.7<br>416,371.7<br>416,371.7<br>3,001,487.9<br>7,09.3<br>7,09.3<br>1,510.0<br>469,012.7<br>7,709.3<br>3,472,720.3<br>3,472,720.3<br>2,274,001.1<br>1,137,000.0<br>12.22  |  |
| 1<br>2<br>3<br>4<br>5<br>5<br>5<br>7<br>7<br>8<br>9<br>10<br>11<br>Dedu<br>a<br>b<br>b<br>c<br>c<br>d<br>d<br>e<br>f<br>g<br>h<br>i<br>B. Su<br>S.N.<br>1<br>2<br>5<br>5<br>7<br>7<br>7<br>8<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9   | Paid up Capital (ordinary shares) Proposed bonus share Share premium Irredeemable preferential share General Reserve Fund Accumulated profit/(loss) Profit & loss a/c as per balance-sheet Capital Adjustment Fund Capital Adjustment Fund Calls in advance Other Free Reserves Ctions: Goodwill Deferred tax assets Investment on shares and securities in excess of limits Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land development and housing constructio of limits Underwriting share not sold within the stipulated time Credit and other facilities banned by the prevailing laws Total Core Capital (A) pplementary capital Description Provisions of loan loss made for pass loan Additional loan loss provision Hybrid capital instruments Unsecured Subordinated Term Debt Exchange Equalization Fund Assets revaluation Fund (max. 2% of Supplementary capital is addee Investment adjustment Fund Supplementary Capital [B) Total Capital Fund (A+B) Minimum Capital Fund to be maintained based on Risk We Minimum Capital Fund to be maintained (so. % of RWA) Capital Fund inatined (in %) Core Capital maintained (in %)  | n in excess   | 2,612,<br>1,224,<br>(136,5<br>(326,4<br>303,<br>21,<br>21,<br>21,<br>21,<br>21,<br>21,<br>3,373,<br>21,<br>3,373,<br>21,<br>21,<br>21,<br>21,<br>21,<br>21,<br>21,<br>21   | urrent<br>079.75<br>510.11<br>440.02<br>(73.15)<br>57.15)<br>59.28)<br>891.08<br>651.71<br>-<br>59.28)<br>891.08<br>651.71<br>-<br>59.28)<br>891.08<br>651.71<br>-<br>59.28)<br>891.08<br>651.71<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | iod<br>Previou<br>2,612,079.7<br>510.7<br>1,171,190.3<br>(357,515.4<br>(357,515.4<br>(424,776.7<br>416,371.7<br>416,371.7<br>416,371.7<br>3,001,487.9<br>709.1<br>709.1<br>709.1<br>709.1<br>709.2<br>1,510.0<br>471,232.3<br>3,472,720.3<br>3,472,720.3<br>2,274,001.3<br>1,37,000.4<br>12.22<br>10.56  |  |
| 1           2           3           4           5           5           7           3           0           10           11           Dedu           a           b           c           d           e           f           g           h           i           S.N.           1           2           3           4           5           5           7           Total           C.           D.           1           2           3           4           5           7           Total           2           3           4           5 | Paid up Capital (ordinary shares) Proposed bonus share Share premium Irredeemable preferential share General Reserve Fund Accumulated profit/(loss) Profit & loss a/c as per balance-sheet Capital Adjustment Fund Calls in advance Other Free Reserves ctions: Goodwill Deferred tax assets Investment on shares and securities in excess of limits Investment on the company having financial interests Fictitious Asset Investment on land development and housing constructio of limits Underwriting share not sold within the stipulated time Credit and other facilities banned by the prevailing laws Total Core Capital (A) pplementary capital Description Provisions of loan loss made for pass loan Additional loan loss provision Hybrid capital instruments Unsecured Subordinated Term Debt Exchange Equalization Fund Supplementary Capital (B) Total Capital Fund (A+B) Minimum Capital Fund Required (4.0 % of RWA) Capital Fund maintained (in %)  | n in excess d automatically) ighted Assets: blus by 4.22 %) | 2,612,<br>1,224,<br>(136,5<br>(326,4<br>(326,4<br>(303,<br>303,<br>21,<br>3,373,<br>21,<br>3,373,<br>21,<br>3,373,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,122,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,124,<br>1,124,<br>1,124,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1, | urrent<br>079.75<br>   | iod<br>Previou<br>2,612,079.7<br>510.7<br>1,171,190.3<br>(357,515.4<br>(424,776.7<br>416,371.7<br>416,371.7<br>416,371.7<br>3,001,487.9<br>7,09.3<br>7,09.3<br>1,510.0<br>469,012.7<br>7,709.3<br>3,472,720.3<br>3,472,720.3<br>2,274,001.1<br>1,137,000.0<br>12.22  |  |
| 1           2           3           4           5           5           7           3           0           10           11           Dedu           a           b           c           d           e           f           g           h           i           S.N.           1           2           3           4           5           5           7           Total           C.           D.           1           2           3           4           5           7           Total           2           3           4           5 | Paid up Capital (ordinary shares) Proposed bonus share Share premium Irredeemable preferential share General Reserve Fund Accumulated profit/(loss) Profit & loss a/c as per balance-sheet Capital Adjustment Fund Capital Adjustment Fund Calls in advance Other Free Reserves Ctions: Goodwill Deferred tax assets Investment on shares and securities in excess of limits Investment on shares and securities in excess of limits Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land and building for self use not complying the Di Investment on land development and housing constructio of limits Underwriting share not sold within the stipulated time Credit and other facilities banned by the prevailing laws Total Core Capital (A) pplementary capital Description Provisions of loan loss made for pass loan Additional loan loss provision Hybrid capital instruments Unsecured Subordinated Term Debt Exchange Equalization Fund Assets revaluation Fund (max. 2% of Supplementary capital is addee Investment adjustment Fund Supplementary Capital (B) Total Capital Fund (A+B) Minimum Capital Fund Required (8.0 % of RWA) Gapital Fund maintained (in %) Capital Fund surplus by 5.53 % (Previous period surpl  | n in excess d automatically) ighted Assets: blus by 4.22 %) | 2,612,<br>1,224,<br>(136,5<br>(326,4<br>(326,4<br>(303,<br>303,<br>21,<br>3,373,<br>21,<br>3,373,<br>21,<br>3,373,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,122,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,124,<br>1,124,<br>1,124,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1, | urrent<br>079.75<br>510.11<br>440.02<br>73.15)<br>59.28)<br>8910.8<br>8910.8<br>8910.8<br>8910.8<br>8910.8<br>8910.49<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | iod<br>Previou<br>2,612,079.7<br>510.1<br>1,171,190.3<br>(357,515.4<br>(424,776.7<br>416,371.7<br>416,371.7<br>416,371.7<br>3,001,487.9<br>3,001,487.9<br>5<br>6<br>6<br>709.9<br>709.9<br>1,510.0<br>471,232.3<br>3,472,720.3<br>2,274,001.3<br>1,137,000.0<br>12.22<br>10.56<br>1,198,718.5  |  |
| 1           2           3           4           5           5           5           7           3           9           10           11           Dedu           a           b           c           d           e           f           g           h           i           B. Su           S.N.           1           2           3           4           5           5           5           5           5           5           5           5   | Paid up Capital (ordinary shares) Proposed bonus share Share premium Irredeemable preferential share General Reserve Fund Accumulated profit/(loss) Profit & loss a/c as per balance-sheet Capital Adjustment Fund Calls in advance Other Free Reserves ctions: Goodwill Deferred tax assets Investment on shares and securities in excess of limits Investment on the company having financial interests Fictitious Asset Investment on land abuilding for self use not complying the Di Investment on land abuilding for self use not complying the Di Investment on land abuilding for self use not complying the Di Investment on land development and housing constructio of limits Underwriting share not sold within the stipulated time Credit and other facilities banned by the prevailing laws Total Core Capital (A) pplementary capital Description Provisions of loan loss made for pass loan Additional loan loss provision Hybrid capital instruments Unsecured Subordinated Term Debt Exchange Equalization Fund Assets revaluation Fund Supplementary Capital (B) Total Capital Fund (hat. 2% of Supplementary capital is addee Investment adjustment Fund Supplementary Capital Fund (be maintained based on Risk We Minimum Capital Fund (kat.B) Minimum Capital Fund Kat.B Minimum Capital Fund (kat.B) Minimum Capital Fund (kat.B) Minimum Capital Fund (kat.B) Minimum Capital Fund (kat.B) Minimum Capital | n in excess d automatically) ighted Assets: blus by 4.22 %) | 2,612,<br>1,224,<br>(136,5<br>(326,4<br>(326,4<br>(303,<br>303,<br>21,<br>3,373,<br>21,<br>3,373,<br>21,<br>3,373,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,122,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,124,<br>1,124,<br>1,124,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1, | urrent<br>079.75<br>510.11<br>440.02<br>73.15)<br>59.28)<br>8910.8<br>8910.8<br>8910.8<br>8910.8<br>8910.8<br>8910.49<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | iod<br>Previou<br>2,612,079.7<br>510.7<br>(357,515.4<br>(357,515.4<br>(424,776.7<br>416,371.7<br>416,371.7<br>416,371.7<br>416,371.7<br>(357,515.4<br>(424,776.7<br>416,371.7<br>(416,371.7<br>(416,371.7<br>(416,371.7<br>(416,371.7)<br>(416,371.7<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(41 |  |
| 1 2 2 3 4 4 5 5 6 7 7 8 9 10 11 Dedu a a b c c d d e f g h h i 1 2 3 4 5 5 6 7 Total C. D. 1 2 2 3 4 4 5 5 6 7 Total 5 5 6  | Paid up Capital (ordinary shares) Proposed bonus share Share premium Irredeemable preferential share General Reserve Fund Accumulated profit/(loss) Profit & loss a/c as per balance-sheet Capital Adjustment Fund Capital Adjustment Fund Calls in advance Other Free Reserves Ctions: Goodwill Deferred tax assets Investment on shares and securities in excess of limits Investment on shares and securities in excess of limits Investment on land and building for self use not complying the DI Investment on land and building for self use not complying the DI Investment on land development and housing constructio of limits Underwriting share not sold within the stipulated time Credit and other facilities banned by the prevailing laws Total Core Capital (A) pelementary capital Description Provisions of loan loss made for pass loan Additional loan loss provision Hybrid capital instruments Unsecured Subordinated Term Debt Exchange Equalization Fund Assets revaluation Fund Assets revaluation Fund Supplementary Capital (B) Total Capital Fund (A+B) Minimum Capital Fund Kequired (8.0 % of RWA) Gapital Fund Required (4.0 % of RWA) Capital Fund surplus by 5.53 % (Previous period surg Core Capital surplus by 7.87 % (Previous period surg  | n in excess d automatically) ighted Assets: blus by 4.22 %) | 2,612,<br>1,224,<br>(136,5<br>(326,4<br>(326,4<br>(303,<br>303,<br>21,<br>3,373,<br>21,<br>3,373,<br>21,<br>3,373,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,122,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,224,<br>1,124,<br>1,124,<br>1,124,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1,136,<br>1, | urrent<br>079.75<br>510.11<br>440.02<br>73.15)<br>59.28)<br>8910.8<br>8910.8<br>8910.8<br>8910.8<br>8910.8<br>8910.49<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | iod<br>Previou<br>2,612,079.7<br>510.7<br>(357,515.4<br>(357,515.4<br>(424,776.7<br>416,371.7<br>416,371.7<br>416,371.7<br>416,371.7<br>(357,515.4<br>(424,776.7<br>416,371.7<br>(416,371.7<br>(416,371.7<br>(416,371.7<br>(416,371.7)<br>(416,371.7<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(416,371.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(417,370.7)<br>(41 |  |

Cash Balance

Gold (Tradable) NRB Balance

| Statement of Profit or Loss<br>For the year ended 31 Ashad 2081                     |                     |                            |              |                              |  |  |  |  |
|---|---------------------|----------------------------|--------------|------------------------------|--|--|--|--|
| Particulars   |                     | rent Year                  | I            | Previous Year                |  |  |  |  |
| Interest Income   |                     | 3,843,295,104              |              | 3,960,779,572                |  |  |  |  |
| Interest Expense  | 1                   | 1,925,012,451              |              | 2,015,927,106                |  |  |  |  |
| Net Interest Income   |                     | 1,918,282,652              |              | 1,944,852,465                |  |  |  |  |
| Fee and Commission Income   |                     | 348,009,076                |              | 135,677,411                  |  |  |  |  |
| Fee and Commission Expense  |                     | 1,809,783                  |              | 5,769,078                    |  |  |  |  |
| Net Fee and Commission Income   | ,                   | 346,199,294                | -            | 129,908,333                  |  |  |  |  |
| Net Interest, Fee and Commission Incon<br>Net Trading Income                        | me                  | 2,264,481,946              | <u> </u>     | 2,074,760,798                |  |  |  |  |
| Other Operating Income  |                     | 0 250 370                  | <u> </u>     | 2 413 995                    |  |  |  |  |
| Other Operating Income<br>Total Operating Income                                    |                     | 9,359,370<br>2,273,841,316 |              | 2,413,995<br>2,077,174,793   |  |  |  |  |
| Impairment charge/(reversal) for loans and o  |                     | 433,460,509                | -            | 2,077,174,793<br>875,980,527 |  |  |  |  |
| Net Operating Income  |                     | 433,460,509                |              | 1,201,194,266                |  |  |  |  |
| Operating Expense   |                     | .,840,200,000              |              | 1,4U1,1/1,                   |  |  |  |  |
| Personnel Expenses  |                     | 927,595,290                | -            | 833,887,100                  |  |  |  |  |
| Other Operating Expenses  |                     | 73,830,915                 |              | 73,918,305                   |  |  |  |  |
| Depreciation & Amortization   |                     | 53,998,050                 |              | 51,343,404                   |  |  |  |  |
| Operating Profit  |                     | 784,956,552                |              | 242,045,458                  |  |  |  |  |
| Non Operating Income  |                     | 21,354,839                 | -            | 6,612,731                    |  |  |  |  |
| Non Operating Expense   |                     |                            | -            | 4,754,859                    |  |  |  |  |
| Profit before Income Tax  |                     | 806,311,391                | -            | 243,903,330                  |  |  |  |  |
| Income Tax Expense  |                     | 540,062,831                |              | 73,945,216                   |  |  |  |  |
| Current Tax   |                     | 430,987,314                | -            | 362,153,786                  |  |  |  |  |
| Deferred Tax  |                     | 430,987,314                |              | (288,208,570)                |  |  |  |  |
| Profit for the year   |                     | 266,248,560                |              | 169,958,114                  |  |  |  |  |
| Profit attributable to :  |                     | 200,2,                     |              | 10,,,                        |  |  |  |  |
| Equity holders of the Financial Institution   | on                  | 266,248,560                | -            | 169,958,114                  |  |  |  |  |
| Profit for the year   | 511                 | 266,248,560                | -            | 169,958,114                  |  |  |  |  |
| Earnings per share  |                     | 200,240,000                |              | 109,930,                     |  |  |  |  |
| Basic earnings per share  |                     | 10.19                      | <u> </u>     | 6.51                         |  |  |  |  |
| Diluted earnings per share  |                     | 10.19                      |              | 6.51                         |  |  |  |  |
|   | f Cash Flo          |                            |              |                              |  |  |  |  |
|   | ment of Cash Flow   |                            |              |                              |  |  |  |  |
|   | ear ended 31 Ashad  |                            |              | Voor                         |  |  |  |  |
| Particular  | OWNTHATEC           | Current Y                  | ear          | Previous Year                |  |  |  |  |
| CASH FLOWS FROM OPERATING AG  | CTIVITIES           | 2 027 424                  | 200          | 2 042 289 568                |  |  |  |  |
| Interest received<br>Fees and other income received                                 |                     | 3,827,424                  |              |                              |  |  |  |  |
| Fees and other income received<br>Divided received                                  |                     | 348,009                    | ,0/0         | 141,507,149                  |  |  |  |  |
| Divided received<br>Receipts from other operating activities                        |                     | 980                        | ~75          | 2 253 855                    |  |  |  |  |
| Receipts from other operating activities  | ,                   | 8,980                      |              |                              |  |  |  |  |
| Interest paid<br>Commission and fees paid   |                     | (1,925,012,4               |              |                              |  |  |  |  |
|   |                     | (1,809,2                   |              |                              |  |  |  |  |
| Cash payment to employees<br>Other expense paid                                     |                     | (927,595,2                 |              |                              |  |  |  |  |
| Other expense paid  |                     | (542,345,7                 |              |                              |  |  |  |  |
| Operating cash flows before changes in op   | perating assets and | 787,651                    | ,18א         | 226,253,186                  |  |  |  |  |
| liabilities<br>(Increase)/Decrease in operating assets                              |                     |                            |              |                              |  |  |  |  |
| (Increase)/Decrease in operating assets<br>Due from Nepal Bastra Bank               |                     | (1 43 316                  |              | (10,400,004)                 |  |  |  |  |
| Due from Nepal Rastra Bank<br>Placement with bank and financial insti-              | -                   | (143,316,4                 |              |                              |  |  |  |  |
| Placement with bank and financial insti   | tutions             | (450,000,0                 | 0007         | l                            |  |  |  |  |
| Other trading assets  |                     |                            |              |                              |  |  |  |  |
| Loan and advances to bank and financia  | al institutions     | 105 836                    | ~~~~         | - 250 862                    |  |  |  |  |
| Loans and advances to customers<br>Other assets                                     |                     | 185,836                    | ·            |                              |  |  |  |  |
| Other assets<br>Increase/(Decrease) in operating liabilit                           |                     | 147,982                    | <u>,98</u> 2 | (207,371,830)                |  |  |  |  |
| Increase/(Decrease) in operating liabilit<br>Due to bank and financial institutions | lies                |                            |              | l                            |  |  |  |  |
|   |                     |                            |              | l                            |  |  |  |  |
| Due to Nepal Rastra Bank Deposit from customers                                     |                     | 1 070 950                  |              | 462 703                      |  |  |  |  |
| Deposit from customers<br>Borrowings  |                     | 1,070,950                  |              |                              |  |  |  |  |
| Borrowings<br>Other liabilities   |                     | (1,076,107,9               |              |                              |  |  |  |  |
| Other liabilities   | • 1                 | 87,618                     |              |                              |  |  |  |  |
| Net cash flow from operating activities b   | before tax paid     | 610,616                    |              |                              |  |  |  |  |
| Income taxes paid   |                     | (540,062,8                 |              |                              |  |  |  |  |
| Net cash flow from operating activities   |                     | 70,553,                    | ,190         | 997,835,885                  |  |  |  |  |
| CASH FLOWS FROM INVESTING AC  | <u>TIVITIES</u>     | 100 445                    |              | l                            |  |  |  |  |
| Purchase of investment securities   |                     | 102,445                    | ,749         |                              |  |  |  |  |
| Receipts from sale of investment securit  | ties                | - 27.495                   | ~73          | -                            |  |  |  |  |
| Purchase of property and equipment  | · .                 | 27,495                     | -            |                              |  |  |  |  |
| Receipt from the sale of property and ec  | Juipment            | 4.70                       | ),115        |                              |  |  |  |  |
| Purchase of intangible assets<br>Receipt from the sale of intangible assets         |                     | +                          |              |                              |  |  |  |  |
|   | .8                  |                            |              |                              |  |  |  |  |
| Purchase of investment properties<br>Receipt from the sale of investment prop       | **                  |                            |              |                              |  |  |  |  |
| Receipt from the sale of investment proj  | perties             | 15 870                     | -24          | 17 400 004                   |  |  |  |  |
| Interest received   |                     | 15,870                     |              |                              |  |  |  |  |
| Dividend received<br>Net cash used in investing activities                          |                     |                            | 3,472        |                              |  |  |  |  |
| Net cash used in investing activities   |                     | 146,381,                   | ,035         | (100,191,907)                |  |  |  |  |
| CASH FLOWS FROM FINANCING AG<br>Receipt from issue of debt securities               | CTIVITIES           |                            |              | l                            |  |  |  |  |
| Receipt from issue of debt securities<br>Repayment of debt securities               |                     |                            |              | l                            |  |  |  |  |
| Repayment of debt securities<br>Receipt from issue of subordinated liabi            | *                   |                            | <u> </u>     | l                            |  |  |  |  |
| Receipt from issue of subordinated liabi<br>Repayment of subordinated liabilities   | lities              |                            |              | -                            |  |  |  |  |
|   |                     |                            |              | l                            |  |  |  |  |
| Receipt from issue of shares Dividends paid   |                     | 24 650                     | -23          | (105 905 808)                |  |  |  |  |
| Dividends paid<br>Interest paid   |                     | 36,659                     | ,635         | (105,805,808)                |  |  |  |  |
| Interest paid   |                     |                            |              | -                            |  |  |  |  |
| Other receipt/payment   |                     | 26.650                     |              |                              |  |  |  |  |
| Net cash from financing activities  |                     | 36,659,                    |              |                              |  |  |  |  |
| Net increase (decrease) in cash and cas   |                     | 253,593,                   |              |                              |  |  |  |  |
| Cash and cash equivalents at Shrawan 1  |                     | 1,822,432                  | .,593        | 1,030,594,424                |  |  |  |  |
| Effect of exchange rate fluctuations on cas   | sh and cash equiva- |                            | -            | - 1                          |  |  |  |  |
| lents held  |                     |                            | - 10         | 122 502                      |  |  |  |  |
| Cash and cash equivalents at Asar end   | 2081                | 2,076,026,                 | ,449         | 1,822,432,593                |  |  |  |  |
| Of 2081 Ashad   |                     |                            |              |                              |  |  |  |  |
|   |                     |                            |              | (Rs. in '000)                |  |  |  |  |
| Current period  |                     | Previous peri              | iod          |                              |  |  |  |  |
| Amount RWA  | Amount              | t                          |              | RWA                          |  |  |  |  |
| 52,920.77   | -                   | 38,068.25                  | -            | -                            |  |  |  |  |

433,404.15

|          | NRB Balance  | 0               |               | 720.63        | -                                       | 433,404.15                  | -                           |
|----------|--|-----------------|---------------|---------------|---|-----------------------------|-----------------------------|
| 4        | Investment to Govt. Bond Investment to NRB Bond  | 0               | 191,0         | 042.56        | -                                       | 290,000.00                  | -                           |
|          | Investment to NRB Bond<br>Loan against Own FD  | 0               |               | -             |   | -                           | -                           |
| 6<br>7   | Loan against Gwil PD   | 0               |               | -             |   | -                           | -                           |
| 8        | Accrued interests on Govt. bond  | 0               |               | -             | -                                       | 3,488.31                    | -                           |
| 9        | Investment to Youth and Small Entrepreneurs Self-employment Fund                                       | 0               |               | -             | -                                       | -                           | -                           |
|          | Balance on domestic banks and financial institutions   | 20              | 660,7         | 725.16        | 132,145.03                              | 96,450.13                   | 19,290.03                   |
| 11       | Loan against other banks' and financial institutions' FD   | 20              |               | -             | -                                       | -                           | -                           |
| 12       | Foreign bank balance   | 20              |               | -             | -                                       | -                           | -                           |
| 13       | Money at call  | 20              | 1,812,3       | 380.52        | 362,476.10                              | 1,187,914.21                | 237,582.84                  |
|          | Loan against internationally rated bank guarantee  | 20              |               | -             | -                                       | -                           | -                           |
| 15       | Investment to internationally rated Banks  | 20              |               | -             | -                                       | -                           | -                           |
| 16       | Inter-bank lending   | 20              |               | -             |   | -                           | -                           |
| 17       | Investment on shares/debentures/bonds  | 100             | 3,5           | 510.00        | 3,510.00                                | 3,510.00                    | 3,510.00                    |
| 18<br>19 | Other investments<br>Loans & advances, bills purchase/discount   | 100             | 26,749,5      |               |   | - 26,501,974.24             | - 26,501,974.24             |
| 20       | Loans & advances, bills purchase/discount<br>Fixed assets  | 100             |               |               | 749,597.83<br>231,998.07                | 26,501,974.24<br>260,575.31 | 26,501,974.24<br>260,575.31 |
| 20       | Net interest receivables (Toral IR - 8 - Interest supsense)  | 100             | 251,5         | -             |   | 200,373.31                  | 200,373.31                  |
| 21       | Net Non-Banking Asset  | 100             |               | -             | -                                       | -                           | -                           |
| 23       | Other assets (Except advance tax payment)  | 100             | 324 (         | 081.73        | 324,081.73                              | 804.684.90                  | 804,684.90                  |
|          | Real estate/residential housing loans exceeding the limits   | 150             | 521,0         |               | -                                       | -                           | -                           |
|          | Total On-Balance-sheet Items (A)   | 1               | 30,602,9      | 077.26 27,8   | 03,808.76                               | 29,620,069.50               | 27,827,617.32               |
| B. Of    | -Balance-sheet Items   |                 |               |               | <u> </u>                                |                             |                             |
| S.N.     | Description  | Weight (%)      |               | urrent period |   | Previous                    |                             |
|          |  | -               | Amount        | RWA           | A                                       | mount                       | RWA                         |
| 1        | Bills collection   | 0               |               |               | -                                       |                             | -                           |
| 2        | Forward foreign exchange contract  | 10              |               |               | -                                       |                             | -                           |
| 3        | L/C with maturity less than six months (Outstanding value)   | 20              |               |               | -                                       |                             | -                           |
| 4        | Guarantee against International rated bank's counter guarantee   | 20              |               |               | -                                       |                             | -                           |
| 5<br>6   | L/C with maturity more than six months (Outstanding value) Bid bond, performance bond and underwriting | 50<br>50        |               |               | -                                       |                             | -                           |
| 7        | Loan sale with repurchase agreement  | 50              |               |               | -                                       |                             | -                           |
| 8        | Advance payment guarantee  | 100             |               |               | -                                       |                             | -                           |
| 9        | Financial and other guarantee  | 100             |               |               | -                                       |                             | -                           |
| 10       | Irrevocable loan commitment  | 100             |               |               | -                                       |                             | -                           |
|          | Possible liabilities for income tax  | 100             | 4,9           | 998.54        | 4,998.54                                | 4,998.54                    | 4,998.54                    |
|          | All types of possible liabilities including acceptance   | 100             |               |               | -                                       |                             | -                           |
|          | Rediscounted bills   | 100             |               |               | -                                       |                             | -                           |
| 14       | Unpaid portion of partly paid share investment   | 100             |               |               | -                                       |                             | -                           |
| 15       | Unpaid guarantee claims  | 200             |               |               | -                                       |                             | -                           |
| 16       | Amount to be maintained for operational risk (2% of Total Assets)                                      | 100             |               |               | 512,059.55                              | 592,401.39                  | 592,401.39                  |
|          | Total Off-Balance-sheet Items (B)  |                 |               |               | 17,058.09                               | 597,399.93                  | 597,399.93                  |
|          | Total Risk Weighted Assets (A) + (B)   | 1               | 31,220,0      | 28,4          | 20,866.85                               | 30,217,469.43               | 28,425,017.25               |
|          |  | Principal       | Indicators    |               |   |                             |                             |
| CNL      | Principal Indicators   |                 |               |               |   |                             |                             |
| S.No.    | Particulars<br>Net Profit/Total Income   | Indicators<br>% | 2080-81 6.31  | 2079-80       | 2078-79<br>4 17.75                      | 2077-78                     | 2076-77<br>06 7.20          |
| 2        | Per Share Earning (after income tax)   | %<br>Rs.        | 10.19         | 6.5           |   |                             |                             |
|          | Market Price Per Share   | Rs.             | 711.90        | 765.0         |   |                             |                             |
| 4        | Price/Earning Ratio  | Times           | 69.84         | 117.5         |   |                             |                             |
| 5        | Dividend on Share- Bonus Share   | %               | -             | 117.5         | - 19.00                                 |                             |                             |
| 6        | Cash Dividend  | %               | -             |               | - 1.00                                  |                             |                             |
|          | Interest Income on Loans & Advances/Total Loans & advances   | %               | 14.35         | 14.2          |   |                             |                             |
| 8        | Employee expenses/Total Operating Expenses   | %               | 87.89         | 87.1          | 3 87.25                                 | 5 87.1                      |                             |
| 9        | Interest expenses on Deposit & Borrowing   | %               | 8.35          | 8.6           |   |                             |                             |
| 10       | Exchange Income/Total Income   | %               | -             |               |   | -                           |                             |
|          | Staff Bonus/Total employee expenses  | %               | 9.66          |               | - 12.49                                 |                             |                             |
|          | Net Profit/Loans & Advances  | %               | 1.04          | 0.6           |   |                             |                             |
| 13       | Net Profit/Total Assets  | %               | 0.94          | 0.6           |   |                             |                             |
| 14       | Total Loans & Advances/Total Deposits  | %               | 127.85        | 134.7         |   |                             |                             |
| 15       | Total Operating expenses/Total Assets  | %               | 3.73          | 3.4           | 9 3.66                                  | 5 4.0                       | 4.18                        |
|          | Capital Adequacy Ratio:  |                 |               |               |   |                             | 10.000                      |
|          | a) Core Capital<br>b) Supplementary Capital  | %               | 11.87         | 10.5          |   |                             |                             |
|          | b) Supplementary Capital<br>c) Total Capital Fund  | %               | 1.66          | 1.6           |   |                             |                             |
|          | c) Iotal Capital Fund<br>Cash Reserve Ratio (CRR)  | %               | 2.86          | 2.2           |   |                             |                             |
|          | Non Performing Loans/Total Loans & Advances  | %               | 10.60         | 9.8           |   |                             |                             |
|          | Weighted Average Interest Rate Spread  | %               | 6.00          | 5.5           |   |                             |                             |
|          | Book Networth  | 70<br>Rs.'000   | 4,955,611.85  | 4,691,774.3   |   |                             |                             |
| 20       | Total Shares   | Number          | 26,120,797.50 | 26,120,797.5  |   |                             |                             |
|          | Total Employee   | Number          | 1,138.00      | 1,136.0       |   |                             |                             |
|          |  |                 | 1,150.00      | 1,150.0       | -, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,115.0                     | 1,102.00                    |

576,720.63

0

0