



कुमारी बैंक लिमिटेड
KUMARI BANK LIMITED
COMPLETE BANKING

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Kumari Bank Limited
Unaudited Financial Results (Quarterly)
As at Third Quarter (13 Apr 2005) of the Fiscal Year 2004/2005

Rs. In Million

S.NO	PARTICULARS	This Quarter 31.12.2061 / 13.04.2005	Previous Quarter 29.09.2061 / 13.01.2005	This Quarter Previous Year 30.12.2060 / 12.04.2004
1	Authorised Capital	1,000	1,000	1,000
2	Issued Capital	500	500	500
3	Paid-Up Capital	500	500	500
4	General Reserve	12	12	3
5	Provision for Loan Loss	99	63	45
6	Other Reserves	30	4	1
7	Retained Earnings	17	17	7
8	Total Deposit and Borrowings	5,968	5,704	4,118
	-Interest Bearing	5,686	5,384	3,853
	-Non- Interest Bearing	282	320	265
9	Total Credit	5,243	5,083	3,352
10	Total Investment/Placements	1,290	887	762
11	Cash & Bank Balance	430	373	641
	-Balance with NRB	275	220	429
	-Balance with other Banks	85	87	195
	-Cash in Vault/Cash Items	70	66	17
12	Other Assets	321	381	262
13	Other Liabilities	574	341	238
14	Total Income	395	251	238
	-Interest Income**	366	230	217
	-Other Income	29	21	21
15	Total Expenditure	263	162	168
	-Interest Expenses	183	114	116
	-Operating Expenses	80	48	52
	-Others			-
16	Operating Profit	132	89	70

* Figures have been regroup where necessary