



कुमारी बैंक लिमिटेड
KUMARI BANK LIMITED
COMPLETE BANKING

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Kumari Bank Limited
Unaudited Financial Results (Quarterly)
As at Fourth Quarter (16 July 2003) of the Fiscal Year 2002/2003

Rs. In Million

S.NO	PARTICULARS	This Quarter 32.03.2060 / 16.07.2003	Previous Quarter 30.12.2059 / 13.04.2003	This Quarter Previous Year(Audited) 32.03.2059 / 15.07.2002
1	Authorised Capital	1,000	1,000	1,000
2	Issued Capital	350	350	350
3	Paid-Up Capital	350	350	350
4	General Reserve	4	0.27	0.37
5	Provision for Loan Loss	31	29	15
6	Other Reserves	3	1	1
7	Retained Earnings	11	(3)	(3)
8	Total Deposit and Borrowings	2,513	2,121	1,180
	-Interest Bearing	2,351	1,976	1,076
	-Non- Interest Bearing	162	145	104
9	Total Credit	2,143	1,878	1,127
10	Total Investment/Placements	424	334	255
11	Cash & Bank Balance	292	224	129
	-Balance with NRB	224	144	51
	-Balance with other Banks	27	51	48
	-Cash in Vault/Cash Items	41	29	30
12	Other Assets	208	225	97
13	Other Liabilities	154	133	49
14	Total Income	204	139	110
	-Interest Income**	187	128	96
	-Other Income	17	11	14
15	Total Expenditure	153	109	94
	-Interest Expenses	92	63	48
	-Operating Expenses	61	46	46
	-Others	-	-	-
16	Operating Profit	51	30	16
17	Profit/Loss			-