



Kumari Bank Limited
Unaudited Financial Results (Quarterly)
As at Fourth Quarter (16 July 2002) of the Fiscal Year 2001/2002

Rs. In Million

S.NO	PARTICULARS	This Quarter 32.03.2059 / 16.07.2002	Previous Quarter 30.12.2058 / 12.04.2002	This Quarter Previous Year(Audited) 31.12.2058 / 15.07.2001
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	-	-	-
5	Provision for Loan Loss	15	11	3
6	Other Reserves	-	-	-
7	Retained Earnings	(3)	(3)	(3)
8	Total Deposit and Borrowings	1,180	1,062	316
	-Interest Bearing	1,076	989	267
	-Non- Interest Bearing	104	73	49
9	Total Credit	1,127	938	266
10	Total Investment/Placements	255	323	160
11	Cash & Bank Balance	129	170	173
	-Balance with NRB	51	96	86
	-Balance with other Banks	48	51	67
	-Cash in Vault/Cash Items	30	23	19
12	Other Assets	101	79	71
13	Other Liabilities	54	80	5
14	Total Income	110	75	8
	-Interest Income	95	64	7
	-Other Income	14	11	1
15	Total Expenditure	94	66	8
	-Interest Expenses	48	33	1
	-Operating Expenses	46	32	7
	-Others	-	-	-
16	Operating Profit	16	10	-
17	Profit/Loss	4	2	(3)