



Kumari Bank Limited
Unaudited Financial Results (Quarterly)
As at Third Quarter (12 Apr 2002) of the Fiscal Year 2001/02

Rs. In Million

S.NO	PARTICULARS	This Quarter 30.12.2058 / 12.04.2002	Previous Quarter 29.09.2058 / 13.01.2002
1	Authorised Capital	1,000	1,000
2	Issued Capital	350	350
3	Paid-Up Capital	350	350
4	General Reserve	-	-
5	Provision for Loan Loss	11	8
6	Other Reserves	-	-
7	Retained Earnings	(3)	(3)
8	Total Deposit and Borrowings	1,062	919
	-Interest Bearing	989	820
	-Non- Interest Bearing	73	99
9	Total Credit	938	815
10	Total Investment/Placements	323	334
11	Cash & Bank Balance	170	168
	-Balance with NRB	96	82
	-Balance with other Banks	51	66
	-Cash in Vault/Cash Items	23	20
12	Other Assets	79	90
13	Other Liabilities	80	132
14	Total Income	75	45
	-Interest Income	64	38
	-Other Income	11	7
15	Total Expenditure	66	39
	-Interest Expenses	33	20
	-Operating Expenses	32	14
	-Others	-	-
16	Operating Profit	10	6
17	Profit/Loss	2	1