



कुमारी बैंक लिमिटेड  
KUMARI BANK LIMITED  
COMPLETE BANKING

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**Kumari Bank Limited**

**Unaudited Financial Results (Quarterly)**

**As at Second Quarter ( 13 Jan 2002) of the Fiscal Year 2001/2002**

**Rs. In Million**

S.NO	PARTICULARS	Second Quarter 29.09.2058 / 13.01.2002	Previous Quarter 30.06.2058 / 16.10.2001
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	8	3
6	Other Reserves	-	-
7	Retained Earnings	(3)	(3)
8	<b>Total Deposit and Borrowings</b>	<b>919</b>	<b>640</b>
	-Interest Bearing	820	568
	-Non- Interest Bearing	99	72
9	<b>Total Credit</b>	<b>815</b>	<b>658</b>
10	<b>Total Investment/Placements</b>	<b>334</b>	<b>116</b>
11	<b>Cash &amp; Bank Balance</b>	<b>168</b>	<b>150</b>
	-Balance with NRB	82	63
	-Balance with other Banks	66	72
	-Cash in Vault/Cash Items	20	15
12	<b>Other Assets</b>	<b>90</b>	<b>86</b>
13	<b>Other Liabilities</b>	<b>126</b>	<b>16</b>
14	<b>Total Income</b>	<b>45</b>	<b>21</b>
	-Interest Income	38	16
	-Other Income	7	5
15	<b>Total Expenditure</b>	<b>39</b>	<b>17</b>
	-Interest Expenses	20	8
	-Operating Expenses	20	9
	-Others	-	-
16	<b>Operating Profit</b>	<b>6</b>	<b>4</b>