



**Kumari Bank Limited**  
**Unaudited Financial Results (Quarterly)**  
**As at Fourth Quarter (15 July 2005) of the Fiscal Year 2004/2005**

Rs. In Million

S.NO	PARTICULARS	This Quarter 31.03.2062/ 15.07.2005	Previous Quarter 31.12.2061 / 13.04.2005	This Quarter Previous Year(Audited) 31.03.2061/ 15.07.2004
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	12
5	Provision for Loan Loss	94	99	49
6	Capital Adjustment Fund	26	26	26
7	Other Reserves	4	4	4
8	Retained Earnings	17	17	17
9	Total Deposit and Borrowings	6,283	5,968	4,808
	-Interest Bearing	5,934	5,686	4,495
	-Non- Interest Bearing	349	282	313
10	Total Credit	5,551	5,243	3,698
11	Total Investment/Placements	1,411	1,290	984
12	Cash & Bank Balance	443	430	685
	-Balance with NRB	220	275	525
	-Balance with other Banks	112	85	92
	-Cash in Vault/Cash Items	111	70	68
13	Other Assets	291	321	176
14	Other Liabilities	675	574	127
15	Total Income	557	395	343
	-Interest Income**	516	366	310
	-Other Income	41	29	33
16	Total Expenditure	376	263	249
	-Interest Expenses	262	183	164
	-Operating Expenses	114	80	85
	-Others			-
17	Operating Profit	181	132	106
18	Net Profit (after provision & Tax)	85	-	-