



Kumari Bank Limited
Unaudited Financial Results (Quarterly)
As at First Quarter (16 Oct 2004) of the Fiscal Year 2004/2005

Rs. In Million

S.NO	PARTICULARS	This Quarter 30.06.2061 / 16.10.2004	Previous Quarter 31.03.2061 / 16.07.2004	This Quarter Previous Year 30.06.2060 / 17.10.2003
1	Authorised Capital	1,000	1,000	1,000
2	Issued Capital	500	500	350
3	Paid-Up Capital	500	500	350
4	General Reserve	12	3	3
5	Provision for Loan Loss	57	57	45
6	Other Reserves	4	2	1
7	Retained Earnings	17	6	6
8	Total Deposit and Borrowings	4,985	4,816	2,737
	-Interest Bearing	4,650	4,503	2,536
	-Non- Interest Bearing	335	313	201
9	Total Credit	4,532	3,704	2,390
10	Total Investment/Placements	813	984	598
11	Cash & Bank Balance	324	685	129
	-Balance with NRB	271	525	69
	-Balance with other Banks	21	92	38
	-Cash in Vault/Cash Items	32	68	22
12	Other Assets	301	357	163
13	Other Liabilities	366	259	128
14	Total Income	120	356	73
	-Interest Income	108	324	68
	-Other Income	12	32	5
15	Total Expenditure	80	250	52
	-Interest Expenses	54	165	35
	-Operating Expenses	26	85	16
	-Others	-	-	-
16	Operating Profit	40	106	21
17	Profit/Loss			

* Figures have been regroup where necessary