



Kumari Bank Limited
Unaudited Financial Results (Quarterly)
As at Second Quarter (13 Jan 2005) of the Fiscal Year 2004/2005

Rs. In Million

S.NO	PARTICULARS	This Quarter 29.09.2061 / 13.01.2005	Previous Quarter 30.06.2061 / 16.10.2004	This Quarter Previous Year 30.09.2060 / 14.01.2004
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	12	3
5	Provision for Loan Loss	63	57	49
6	Other Reserves	4	4	1
7	Retained Earnings	17	17	6
8	Total Deposit and Borrowings	5,704	4,985	3,367
	-Interest Bearing	5,384	4,650	3,159
	-Non- Interest Bearing	320	335	208
9	Total Credit	5,083	4,532	2,830
10	Total Investment/Placements	887	813	634
11	Cash & Bank Balance	373	324	211
	-Balance with NRB	220	271	102
	-Balance with other Banks	87	21	24
	-Cash in Vault/Cash Items	66	32	85
12	Other Assets	381	301	252
13	Other Liabilities	341	366	122
14	Total Income	251	120	150
	-Interest Income	230	108	139
	-Other Income	21	12	11
15	Total Expenditure	162	80	105
	-Interest Expenses	114	54	71
	-Operating Expenses	48	26	34
	-Others	-	-	-
16	Operating Profit	89	40	45
17	Profit/Loss			

* Figures have been regroup where necessary