



**Kumari Bank Limited**  
**Unaudited Financial Results (Quarterly)**  
**As at First Quarter (17 Oct 2003) of the Fiscal Year 2003/2004**

Rs. In Million

S.NO	PARTICULARS	This Quarter 30.06.2060 / 17.10.2003	Previous Quarter 32.03.2060 / 16.07.2003	This Quarter Previous Year 31.06.2059 / 17.10.2002
1	Authorised Capital	1,000	1,000	1,000
2	Issued Capital	350	350	350
3	Paid-Up Capital	350	350	350
4	General Reserve	4	4	-
5	Provision for Loan Loss	33	31	15
6	Other Reserves	3	3	-
7	Retained Earnings	11	11	(3)
8	Total Deposit and Borrowings	2,737	2,513	1,466
	-Interest Bearing	2,536	2,351	1,376
	-Non- Interest Bearing	201	162	90
9	Total Credit	2,390	2,143	1,293
10	Total Investment/Placements	598	424	269
11	Cash & Bank Balance	129	292	218
	-Balance with NRB	69	224	148
	-Balance with other Banks	38	27	39
	-Cash in Vault/Cash Items	22	41	31
12	Other Assets	168	208	100
13	Other Liabilities	124	154	47
14	Total Income	73	204	39
	-Interest Income	68	187	35
	-Other Income	5	17	3
15	Total Expenditure	52	153	33
	-Interest Expenses	35	92	18
	-Operating Expenses	17	61	15
	-Others	-	-	-
16	Operating Profit	21	51	6
17	Profit/Loss			

\* Figures have been regroup where necessary