



कुमारी बैंक लिमिटेड
KUMARI BANK LIMITED
 COMPLETE BANKING

Putalisadak, P.O. Box:21128, Kathmandu, Nepal. Tel: 4232112/4232113 Fax: 4231960 Email:info@kbl.com.np

Kumari Bank Limited

Unaudited Financial Results (Quarterly)

As at Second Quarter (14 Jan 2003) of the Fiscal Year 2002/2003

Rs. In Million

S.NO	PARTICULARS	This Quarter 30.09.2059 / 14.01.2003	Previous Quarter 31.06.2059 / 17.10.2002	This Quarter Previous Year 29.09.2058 / 13.01.2002
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	-	-	-
5	Provision for Loan Loss	22	15	8
6	Other Reserves	-	-	-
7	Retained Earnings	(3)	(3)	(3)
8	Total Deposit and Borrowings	1,867	1,466	919
	-Interest Bearing	1,718	1,376	820
	-Non- Interest Bearing	149	90	99
9	Total Credit	1,694	1,293	815
10	Total Investment/Placements	409	269	334
11	Cash & Bank Balance	161	218	168
	-Balance with NRB	93	148	82
	-Balance with other Banks	43	39	66
	-Cash in Vault/Cash Items	25	31	20
12	Other Assets	100	100	89
13	Other Liabilities	112	47	126
14	Total Income	85	39	45
	-Interest Income	77	36	38
	-Other Income	8	3	7
15	Total Expenditure	69	33	40
	-Interest Expenses	38	18	20
	-Operating Expenses	31	15	20
	-Others	-	-	-
16	Operating Profit	16	6	6
17	Profit/Loss	9	6	-