



Kumari Bank Limited
Unaudited Financial Results (Quarterly)
As at First Quarter (17 Oct 2002) of the Fiscal Year 2002/2003

Rs. In Million

S.NO	PARTICULARS	This Quarter 31.06.2059 / 17.10.2002	Previous Quarter 32.03.2059 / 16.07.2002	This Quarter Previous Year 30.06.2058 / 16.10.2001
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	15	15	-
6	Other Reserves	-	-	-
7	Retained Earnings	(3)	(3)	-
8	Total Deposit and Borrowings	1,466	1,180	640
	-Interest Bearing	1,376	1,076	568
	-Non- Interest Bearing	90	104	72
9	Total Credit	1,293	1,127	658
10	Total Investment/Placements	269	255	116
11	Cash & Bank Balance	218	129	150
	-Balance with NRB	148	51	63
	-Balance with other Banks	39	48	72
	-Cash in Vault/Cash Items	31	30	15
12	Other Assets	100	101	86
13	Other Liabilities	47	54	16
14	Total Income	39	110	21
	-Interest Income	36	95	16
	-Other Income	3	14	5
15	Total Expenditure	33	94	17
	-Interest Expenses	18	48	8
	-Operating Expenses	15	46	9
	-Others	-	-	-
16	Operating Profit	6	16	4
17	Profit/Loss	6	4	