



कुमारी बैंक लिमिटेड
KUMARI BANK LIMITED
COMPLETE BANKING

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Kumari Bank Limited
Unaudited Financial Results (Quarterly)
As at First Quarter (16 Oct 2001) of the Fiscal Year 2001/2002

Rs. In Million

S.NO	PARTICULARS	First Quarter 30.06.2058 / 16.010.2001	Previous Quarter 31.03.2058 / 15.07.2001
1	Authorised Capital	1,000	1,000
2	Issued Capital	350	350
3	Paid-Up Capital	350	350
4	General Reserve	-	-
5	Provision for Loan Loss	-	3
6	Other Reserves	-	-
7	Retained Earnings	-	(3)
8	Total Deposit and Borrowings	640	640
	-Interest Bearing	568	568
	-Non- Interest Bearing	72	72
9	Total Credit	658	658
10	Total Investment/Placements	116	116
11	Cash & Bank Balance	150	150
	-Balance with NRB	63	63
	-Balance with other Banks	72	72
	-Cash in Vault/Cash Items	15	15
12	Other Assets	86	86
13	Other Liabilities	16	16
14	Total Income	21	21
	-Interest Income	16	16
	-Other Income	5	5
15	Total Expenditure	17	17
	-Interest Expenses	8	8
	-Operating Expenses	9	9
	-Others	-	-
16	Operating Profit	4	4
17	Profit/Loss	-	4