



MANJUSHREE FINANCIAL INSTITUTION LIMITED  
मञ्जुश्री फाइनेन्सियल इन्स्टिट्युसन लिमिटेड

*Behind your happiness*

नेपाल राष्ट्र बैंक बाट ग बगको इजाजतपत्र प्राप्त संस्था

## UNAUDITED FINANCIAL RESULTS (Quarterly)

As at 1st Quarter (30/06/2065) of the fiscal year 2065/66

(in '000)

S.N.	Particulars	This Quarter Ending	Previous Quarter Ending	Corresponding Previous Year Quarter Ending
<b>1</b>	<b>Total Capital And Liabilities (1.1 to 1.7)</b>	<b>605,204</b>	<b>591,875</b>	-
1.1	Paid up Capital	70,000	70,000	-
1.2	Reserve and Surplus	5,725	2,434	-
1.3	Debentures and Bond	-	-	-
1.4	Borrowings	60,000	35,000	-
1.5	Deposits (a+b)	335,775	244,611	-
	a. Domestic Currency	335,775	244,611	-
	b. Foreign Currency	-	-	-
1.6	Income Tax Liabilities	-	1,119	-
1.7	Other Liabilities and Provisions	133,704	238,711	-
<b>2</b>	<b>Total Assets (2.1 to 2.7)</b>	<b>605,204</b>	<b>591,875</b>	-
2.1	Cash and Bank Balance	353,976	315,052	-
2.2	Money at call and short Notice	-	-	-
2.3	Investment	-	10,000	-
2.4	Loan and Advance	241,554	257,360	-
2.5	Fixed Assets	4,495	4,864	-
2.6	Non Banking Assets	-	-	-
2.7	Other Assets	5,179	4,599	-
<b>3</b>	<b>Profit And Loss Account</b>	<b>Up to This Quarter</b>	<b>Up to Previous Quarter</b>	<b>Upto Corresponding Previous Year Quarter</b>
3.1	Interest Income	9,705	12,067	-
3.2	Interest Expenses	5,285	5,004	-
	<b>A. Net Interest Income (3.1-3.2)</b>	<b>4,420</b>	<b>7,063</b>	-
3.3	Fees, Commission and Discount	236	546	-
3.4	Other Operating Income	763	3,296	-
3.5	Foreign Exchange Gain/Loss (Net)	-	-	-
	<b>B. Total Operating Income (A.+3.3+3.4++3.5)</b>	<b>5,419</b>	<b>10,905</b>	-
3.6	Staff Expenses	750	1,488	-
3.7	Other Operating Expenses	969	2,935	-
	<b>C. Operating Profit Before Provision (B.-3.6-3.7)</b>	<b>3,700</b>	<b>6,482</b>	-
3.8	Provision for Possible Losses	-	2,574	-
	<b>D. Operating Profit (C.-3.8)</b>	<b>3,700</b>	<b>3,908</b>	-
3.9	Non Operating Income /Expenses (Net)	-	-	-
3.10	Write Back of provision for possible Loss	-	-	-
	<b>E. Profit From Regular Activities (D +3.9+3.10)</b>	<b>3,700</b>	<b>3,908</b>	-
3.11	Extraordinary Income /Expenses (Net)	-	-	-
	<b>F. Profit before Bonus and Taxes (E.+3.11)</b>	<b>3,700</b>	<b>3,908</b>	-
3.12	Provision for Staff Bonus	-	355	-
3.13	Provision for Tax	-	1,119	-
	<b>G. Net Profit/Loss (F.-3.12-3.13)</b>	<b>3,700</b>	<b>2,434</b>	-
<b>4</b>	<b>Ratios</b>	<b>At the End of this Quarter</b>	<b>At the End of Previous Quarter</b>	<b>At the End of Corresponding Previous Year Quarter</b>
4.1	Capital Fund to RWA	23.53	21.87	0.00
4.2	Non Performing Loan (NPL) to Total Loan	0.00	0.00	0.00
4.3	Total Loan Loss Provision to Total NPL	0.00	0.00	0.00