



MANJUSHREE FINANCIAL INSTITUTION LIMITED

मञ्जुश्री फाइनेन्सियल इन्स्टिट्युसन लिमिटेड

Behind your happiness

नेपाल राष्ट्र बैंक बाट "ग" वर्गको इजाजतपत्र प्राप्त संस्था

UNAUDITED FINANCIAL RESULTS (Quarterly)

As at Second Quarter (29/09/2065) of the Fiscal Year 2065/066

Rs. In'000

Particulars		This Quarter Ending	Previous Quarter Ending	Corresponding Previous Year Quarter Ending
Total Capital & Liabilities (1.1 to 1.7)		455,083	605,204	130,867
1	Paid up Capital	70,000	70,000	70,000
2	Reserve and Surplus	8,085	5,725	246
3	Debentures and Bond	-	-	-
4	Borrowings	-	60,000	15,000
5	Deposits (a+b)	369,695	335,775	43,919
	a) Domestic Currency	369,695	335,775	43,919
	b) Foreign Currency	-	-	-
6	Income Tax Liabilities	-	-	-
7	Other Liabilities & Provisions	7,303	133,704	1,702
Total Assets (2.1 to 2.7)		455,083	605,204	130,867
1	Cash and Bank Balance	154,511	353,976	9,262
2	Money at Call and Short Notice	-	-	30,625
3	Investments	10,000	-	-
4	Loans and Advances	280,122	241,554	85,504
5	Fixed Assets	4,620	4,495	4,502
6	Non Banking Assets	-	-	-
7	Other Assets	5,830	5,179	974
Profit and Loss Account		Up to This Quarter	Up to Previous Quarter	Upto Corresponding Previous Year Quarter
1	Interest Income	17,913	9,705	1,635
2	Interest Expenses	9,740	5,285	194
A. Net Interest Income (3.1 - 3.2)		8,173	4,420	1,441
3	Fees, commission and Discount	353	236	5
4	Other Operating Income	1,610	763	844
5	Foreign Exchange Gain/Loss (Net)	-	-	-
B. Total Operating Income (A+3.3+3.4+3.5)		10,136	5,419	2,290
6	Staff Expenses	1,502	750	388
7	Other Operating Expenses	2,346	969	801
C. Operating Profit Before Provision (B-3.6-3.7)		6,288	3,700	1,101
8	Provision for Possible Loan Losses	228	-	855
D. Operating Profit (C-3.8)		6,060	3,700	246
9	Non Operating Income/Expenses (Net)	-	-	-
10	Write Back of Provision for Possible Loss	-	-	-
E. Profit from Regular Activities (D+3.9+3.10)		6,060	3,700	246
11	Extraordinary Income/Expenses (Net)	-	-	-
F. Profit Before Bonus and Taxes (E+3.11)		6,060	3,700	246
12	Provision for Staff Bonus	-	-	-
13	Provision for Tax	-	-	-
G. Net Profit/Loss (F-3.12-3.13)		6,060	3,700	246
Ratios		At the End of this Quarter	At the End of Previous Quarter	At the End of Corresponding Previous Year Quarter
1	Capital Fund to RWA	22.58	23.53	72.29
2	Non Performing Loan (NPL) to Total Loan	0.00	0.00	0.00
3	Total Loan Loss Provision to Total NPL	0.00	0.00	0.00

kar Building, Nayabaneswor, Kathmandu Tel:4782517 Fax:4782534, Website:www.manjushreefinance.com, Email:manjushree@manjushreefinance.com