



**MANJUSHREE FINANCIAL INSTITUTION LIMITED**  
**मञ्जुश्री फाइनेन्सियल इन्स्टिट्युसन लिमिटेड**

नेपाल राष्ट्र बैंक बाट ग बर्गको इजाजतपत्र प्राप्त संस्था

Omkar Building, Nayabaneswor, Kathmandu Tel:4782517 Fax:4782534

Website:www.manjushreefinance.com, Email:manjushree@manjushreefinance.com

**Unaudited Financial Results ( Quarterly)**

As at 1st Quarter (31/06/2066) of the fiscal year 2066/67

(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>662,182</b>	<b>622,927</b>	<b>605,203</b>
1.1	Paid up Capital	70,000	70,000	70,000
1.2	Calls-In-Advance	16,600	11,500	-
1.3	Reserve and Surplus	13,216	10,706	6,951
1.4	Debentures and Bond	-	-	-
1.5	Borrowings	30,000	90,000	60,000
1.6	Deposits (a+b)	512,042	424,926	335,775
	a. Domestic Currency	512,042	424,926	335,775
	b. Foreign Currency	-	-	-
1.7	Income Tax Liabilities	-	3,720	-
1.8	Other Liabilities and Provisions	20,324	12,075	132,477
<b>2</b>	<b>Total Assets (2.1 to 2.7)</b>	<b>662,182</b>	<b>622,927</b>	<b>605,204</b>
2.1	Cash and Bank Balance	165,023	122,821	353,976
2.2	Money at call and short Notice	-	-	-
2.3	Investment	-	-	-
2.4	Loans and Advances (Gross)	476,976	483,031	241,554
2.5	Fixed Assets	5,460	3,921	4,495
2.6	Non Banking Assets	-	-	-
2.7	Other Assets	14,723	13,154	5,179
<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	16,612	42,586	9,705
3.2	Interest Expenses	11,074	24,343	5,285
	<b>A. Net Interest Income (3.1-3.2)</b>	<b>5,538</b>	<b>18,243</b>	<b>4,420</b>
3.3	Fees, Commission and Discount	29	708	235
3.4	Other Operating Income	1,220	5,912	763
3.5	Foreign Exchange Gain/Loss (Net)	-	-	-
	<b>B. Total Operating Income (A.+3.3+3.4+3.5)</b>	<b>6,787</b>	<b>24,863</b>	<b>5,419</b>
3.6	Staff Expenses	1,131	3,383	750
3.7	Other Operating Expenses	1,711	5,582	969
	<b>C. Operating Profit Before Provision (B.-3.6-3.7)</b>	<b>3,945</b>	<b>15,898</b>	<b>3,700</b>
3.8	Provision for Possible Loan Losses	-	2,257	-
	<b>D. Operating Profit (C.-3.8)</b>	<b>3,945</b>	<b>13,641</b>	<b>3,700</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>3,945</b>	<b>13,641</b>	<b>3,700</b>
3.11	Extraordinary Income / Expenses (Net)	-	-	-
	<b>F. Profit before Bonus and Taxes (E.+3.11)</b>	<b>3,945</b>	<b>13,641</b>	<b>3,700</b>
3.12	Provision for Staff Bonus	359	1,240	-
3.13	Provision for Tax	1,076	3,720	-
	<b>G. Net Profit/Loss (F.-3.12-3.13)</b>	<b>2,510</b>	<b>8,681</b>	<b>3,700</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	20.20	18.85	23.53
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

**Note:** 1. Figures Regrouped wherever necessary.

2. Above figures may vary with the audited figures if modified by the external auditors and regulators.