

UNYC Nepal

Central Project Office Gulariya -6, Bardiya

Unaudited Financial Results(Quarterly)

As on 31th Chaitra, 2073 of the Fiscal Year 2073/74

S.N	Particulars	This Quarter Ending (2073/12/31)	Previous Quarter Ending (2073/9/31)	Corresponding previous Quarter year Ending
1	Total Capital and Liabilities(1.1 to 1.7)	1757802.16	1668366.71	1200180.56
1.1	Capital	0	0	0
	a. Paid up Capital	0	0	0
	b. Calls in Advance/Bonus Share	0	0	0
1.2	Reserve and Surplus	193630.67	156569.18	114419.30
1.3	Debenture and Bond	0	0	0
1.4	Borrowings	831293.57	857570.96	641481.24
1.5	Deposits(a+b)	643454.06	572118.04	391630.50
	a. Domestic Currency	643454.06	572118.04	391630.50
	b. Foreign Currency	0	0	0
1.6	Income Tax Liability	0	0	0
1.7	Other Liabilities	89423.85	82108.54	52649.51
2	Total Assets(2.1 to 2.6)	1760606.27	1668366.71	1200180.56
2.1	Cash and Bank Balance	99820.30	119944.28	111765.55
2.2	Money at call and short notice	0	0	0
2.3	Investments	17.20	17.20	17.20
2.4	Loan and Advances	1617529.628	1506403.55	1056802.65
2.5	Fixed Assets	29897.14	28190.71	23726.98
2.6	Other Assets	13342.01	13810.98	7868.17
3	Profit and Loss Account	This Quarter Ending	This Quarter Ending	Previous Quarter Ending
3.1	Interest Income	205367.57	128172.72	139021.67
3.2	Interest Expenses	79128.70	47449.47	41691.71
A. Net Interest Income(3.1-3.2)		126238.87	80723.24	97329.96
3.3	Fee commision and Discount	0	0.00	0
3.4	Other Operating Income	8144.35	5936.89	7760.35
3.5	Foreign Exchange Gain/Loss (Net)	0	0	0
B. Total Operating Income(A+3.3+3.4+3.5)		134383.22	86660.14	105090.31
3.6	Staff Expenses	33266.57	23017.47	26027.027
3.7	Other Operating Expenses	26211.87	17716.788	16274.51
C. Operating Profit before Provision (B-3.6-3.7)		74904.79	45925.88	62788.77
3.8	Provision for Possible Losses	10577.70	7741.01	7108.03
D. Operating Profit (C-3.8)		64327.09	38184.87	55680.74
3.9	Non Operating Income/Expenses	4123.97	-6795.30027	-3917.628
3.10	Write Back of Provision	0	0	0
E. Profit From Regular Activities (D+3.9+3.10)		68451.07	31389.57	51763.11
3.11	Extra Ordinary Income/Expenses (Net)			
F. Profit Before Bonus and Taxes (E+3.11)		68451.07	31389.57	51763.11
3.12	Provision for Staff Bonus	0	0	0
3.13	Provision for Tax	0	0	0
G. Net Profit/Loss (F-3.12-3.13)		68451.07	31389.57	51763.11
4	Ratios	This Quarter Ending	This Quarter Ending	Previous Quarter Ending
4.1	Capital Fund to RWA			
4.2	Non Performing Loan(NPL) to Total Loan	0.28	0.23	0.16
4.3	Total loan loss Provision to Total NPL	767.95	923.78	1301.46
4.4	Cost of Fund	5.37	3.32	4.32

नोट: सुपरीवेक्षण गर्ने निकाय तथा बाह्य लेखापरीक्षकले थपघट गर्न निर्देशन दिएमा परिष्कृत वित्तीय विवरणमा फरक पर्न सक्नेछ ।