

S.N.	Particulars	This Quarter Ending	Previous Quarter Ending	Corresponding Previous Year Quarter Ending
1	Total capital and liabilities (1.1 to 1.7)	4,294,978.42	3,941,822.95	3,235,404.24
1.1	Paid up capital	302,400.00	302,400.00	211,673.31
1.2	Reserve and Surplus	161,622.85	185,757.26	163,834.24
1.3	Debenture and Bond			
1.4	Borrowings	-	-	400,000.00
1.5	Deposites (a + b)	3,796,751.29	3,368,243.83	2,430,125.53
	a. Domestic Currency	3,796,751.29	3,368,243.83	2,430,125.53
	B. Domestic Currency			
1.6	Income tax Liab			
1.7	Other liabilities	34,204.28	85,421.86	29,771.16
2	Total Assets (2.1 to 2.7)	4,294,978.42	3,941,822.95	3,235,404.24
2.1	Cash and Bank Balance	305,828.31	308,076.89	144,714.86
2.2	Money at Call and Short Notice	861,783.69	633,555.12	706,436.32
2.3	Investments	83,012.67	83,012.67	42,798.40
2.4	Loans and Advances	2,894,020.75	2,720,021.76	2,145,328.11
	a. Real Estate Loan			
	1. Residential Real Estate Loan (Except Personal Home Loan upto Rs. 1 crore)			
	2. Business Complex & Residential Apartment Construction Loan			
	3. Income Generating Commercial Complex Loan			
	4. Other Real Estate Loan (Including Land purchase & Plotting)	47,152.90	53,581.77	68,538.77
	b. Personal Home Loan of Rs. 1 crore or Less	71,748.72	68,159.00	52,742.96
	c. Margin Type Loan	4,578.23	6,051.03	1,695.98
	d. Term Loan	46,623.06	33,869.08	3,704.17
	e. Overdraft Loan/TR Loan/WC Loan	424,169.49	409,000.54	409,614.37
	f. Others	2,299,748.35	2,149,360.34	1,609,031.86
2.5	Fixed Assets	86,004.81	79,005.40	35,871.14
2.6	Non Banking Assets			
2.7	Other Assets	64,328.19	118,151.11	160,255.41
3	Profit and Loss Account	This Quarter Ending	This Quarter Ending	Corresponding Previous Year Quarter Ending
3.1	Interest Income	105,672.25	478,621.89	72,911.40
3.2	Interest Expense	80,135.20	184,114.20	31,898.11
A. Net Interest Income (3.1 - 3.2)		25,537.05	294,507.69	41,013.29
3.3	Fees, Commission and Discount			
3.4	Other Operating Income	10,815.77	32,702.82	7,370.36
3.5	Foreign Exchange Gain/Loss (Net)			
B. Total Operating Income (A+3.3+3.4+3.5)		36,352.82	327,210.51	48,383.65
3.6	Staff Expenses	10,054.30	26,747.75	5,723.24
3.7	Other Operating Expenses	9,003.45	80,557.11	5,371.81
C. Operating Profit Before Provision (B -3.6 - 3.7)		17,295.07	219,905.65	37,288.60
3.8	Provision for Possible Losses	37,450.81	7,720.13	14,164.22
D. Operating Profit (C -3.8)		(20,155.74)	212,185.52	23,124.38
3.9	Non Operating Income/Expenses (Net)			
3.10	Write Back of Provision for Possible Loss			
E. Profit from Regular Activities (D+3.9+3.10)		(20,155.74)	212,185.52	23,124.38
3.11	Extraordinary Income/Expenses (Net)			
F. Profit before Bonus and Taxes (E +3.11)		(20,155.74)	212,185.52	23,124.38
3.12	3.12 Provision for Staff Bonus		19,289.59	2,102.22
3.13	3.13 Provision for Tax		57,868.78	6,306.65
G. Net Profit/Loss (F - 3.12 - 3.13)		(20,155.74)	135,027.15	14,715.51
4	Ratios	This Quarter Ending	This Quarter Ending	Corresponding Previous Year Quarter Ending
4.1	Capital Fund to RWA	14.30	18.27	15.19
4.2	Non Performing Loan (NPL) to Total Loan	1.71	0.66	1.18
4.3	Total Loan Loss Provision to Total NPL	414.10	194.72	142.53
4.4	Cost of fund	8.82	8.59	5.54
4.5	CCD RATIO	67.92	70.53	76.47
4.6	Base Rate	12.22	15.06	14.30
4.7	Interest Spread Rate	4.91	9.20	10.10

Note: If the statutory and supervisory authority notify any remarks to change, the unaudited financial statement could be changed accordingly.