

पाँच तारा बचत तथा ऋण सहकारी संस्था लि.

पुरानो सिनामंगल-३२, काठमाण्डौ, नेपाल

K.M.C. Ward no.32, Nearer Football Ground Ph No 01-4990706, Email :5starsahakari@gmail.com

Unaudited Financial Results (Quartely)

As at Poush End 2076 (2077/03/31) Of the Fiscal year 2076/077

S.N.	Particulars	This Quarter Ending (Aashad End 2077)	Previous Quarter Ending (Chaitra End 2076)	Corresponding Previous Year Quarter Ending
1	Total Capital & Liabilities (1 To 1.5)	580,886,607.11	535,741,219.09	527,593,835.43
1.1	Paid Up Capital	63,238,400.00	62,927,300.00	60,626,600.00
1.2	General Reserve	35,130,969.59	28,577,087.54	28,577,087.56
1.3	Other Reserve And Surplus			
1.3.1	Others Reserve	52,349,558.70	27,720,992.30	42,159,186.78
1.3.2	Surplus	-	24,171,121.26	-
1.4	Deposit	416,687,226.06	382,684,531.64	380,905,192.30
1.5	Other Liabilities	13,480,452.76	9,660,186.35	15,325,768.80
2	Total Assets (2.1 To 2.6)	580,886,607.11	535,741,219.09	527,593,835.43
2.1	Cash And Bank Balance	73,199,229.35	62,921,610.83	84,530,266.02
2.2	Investment	31,346,900.00	846,900.00	55,846,900.00
2.3	Loans And Advances	460,124,982.00	454,698,501.00	368,877,326.00
2.3.1	Household Loan	60,799,509.00	60,435,030.00	19,604,431.00
2.3.2	Business Loan	373,252,919.00	367,099,034.00	327,760,507.00
2.3.3	Time Deposit Against Loan	19,157,786.00	20,288,654.00	16,254,685.00
2.3.4	Education Loan	3,226,260.00	3,212,902.00	527,526.00
2.3.5	Agricultural Loan	1,599,433.00	1,573,806.00	3,080,894.00
2.3.6	Short Trem Loan	2,089,075.00	2,089,075.00	1,649,283.00
2.4	Fixed Assets	12,760,733.55	13,401,393.36	13,287,665.35
2.5	Current Assets	3,454,762.21	3,832,412.16	5,051,678.06
2.6	Other Assets	-	40,401.74	-
3	Profit And Loss Account	This Quarter Ending (Aashad End 2077)	Previous Quarter Ending (Chaitra End 2076)	Corresponding Previous Year Quarter Ending
3.1	Interest Income	71,749,481.95	47,881,267.12	66,924,276.61
3.2	Interest Expenses	38,605,880.00	28,133,442.00	39,674,932.00
A	Net Interest Income (a)	33,143,601.95	19,747,825.12	27,249,344.61
3.3	Fees, Commision & Discount	-	-	-
3.4	Other Operating Income	10,922,386.34	8,264,067.16	6,262,401.64
B	Total Operating Income	44,065,988.29	28,011,892.28	33,511,746.25
3.5	Staff Expenses	4,439,041.00	3,030,826.00	4,431,918.00
3.6	Other Operating Expenses	4,403,631.83	2,028,457.02	4,702,482.63
C	Operating Profit Before Provision	35,223,315.46	22,952,609.26	24,377,345.62
3.7	Provision For Possible Loss	6,263,462.84	-	3,238,722.16
D	Operating Profit	28,959,852.62	22,952,609.26	21,138,623.46
3.8	Non Operating Income/Loss	-	-	-
3.9	Write Back Of Provision For Possible Loan	1,218,512.00	1,218,512.00	1,106,945.00
E	Profit Before Bonus & Taxes	30,178,364.62	24,171,121.26	22,245,568.46
4	Provision For Staff Bonus	1,050,000.00	-	750,000.00
4.1	Provision For Taxes	2,912,836.46	2,417,112.13	2,186,341.85
F	Net Profit / Loss	26,215,528.16	21,754,009.13	19,309,226.61