

पाँच तारा बचत तथा ऋण सहकारी संस्था लि.

पुरानो सिनामंगल-३२, काठमाण्डौ, नेपाल

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**Unaudited Financial Results (Quarterly)**

**As at Aawin End 2076 (2076/06/30) Of the Fiscal year 2076/077**

S.N.	Particulars	This Quarter Ending (Aaswin End 2076 )	Previous Quarter Ending (Aashad End 2076)	Corresponding Previous Year Quarter Ending (Aaswin End 2075 )
<b>1</b>	<b>Total Capital &amp; Liabilities (1 To 1.5)</b>	<b>466,289,249.26</b>	<b>527,593,835.44</b>	<b>504,838,078.89</b>
1.1	Paid Up Capital	62,214,600.00	60,626,600.00	57,229,200.00
1.2	General Reserve	28,360,299.08	28,577,087.55	23,749,780.89
1.3	Other Reserve And Surplus	30,231,723.30	42,159,186.79	46,005,991.17
1.4	Deposit	331,890,852.43	380,905,192.30	358,316,335.13
1.5	Other Liabilities	13,591,774.45	15,325,768.80	19,536,771.70
<b>2</b>	<b>Total Assets (2.1 To 2.6 )</b>	<b>466,289,249.26</b>	<b>527,593,835.44</b>	<b>504,838,078.89</b>
2.1	Cash And Bank Balance	40,830,416.63	84,530,266.02	54,565,573.11
2.2	Investment	55,846,900.00	55,846,900.00	50,782,900.00
2.3	<b>Loans And Advances</b>	<b>352,786,307.00</b>	<b>368,877,326.00</b>	<b>382,099,579.00</b>
	Household Loan	17,677,239.00	19,604,431.00	21,040,184.00
	Business Loan	313,664,880.00	327,760,507.00	353,112,603.00
	Time Deposit Against Loan	16,204,193.00	16,254,685.00	2,200,000.00
	Education Loan	511,818.00	527,526.00	620,944.00
	Agricultural Loan	3,078,894.00	3,080,894.00	1,188,528.00
	Short Trem Loan	1,649,283.00	1,649,283.00	3,937,320.00
2.4	Fixed Assets	13,347,415.36	13,287,665.36	14,009,056.16
2.5	Current Assets	3,377,584.14	5,051,678.06	3,380,970.62
2.6	Other Assets	100,626.13	-	-
<b>3</b>	<b>Profit And Loss Account</b>	<b>This Quarter Ending (Aaswin End 2076 )</b>	<b>Previous Quarter Ending (Aashad End 2076)</b>	<b>Corresponding Previous Year Quarter Ending (Aaswin End 2075 )</b>
3.1	Interest Income	10,071,344.59	66,806,522.33	13,284,463.99
3.2	Interest Expenses	9,347,196.00	39,674,932.00	10,158,997.00
	<b>Net Interest Income (a)</b>	<b>724,148.59</b>	<b>27,131,590.33</b>	<b>3,125,466.99</b>
3.3	Non Interest Income	1,223,731.47	7,454,846.31	1,235,162.00
3.4	Non Interest Expenses	2,164,668.52	8,524,650.62	1,962,677.00
	<b>Net Non Interest Income (b)</b>	<b>(940,937.05)</b>	<b>(1,069,804.31)</b>	<b>(727,515.00)</b>
3.5	<i>Net Income Before Loan Loss Provision [A-B]</i>	<i>(216,788.46)</i>	<i>26,061,786.02</i>	<i>2,397,951.99</i>
3.6	Loan Loss Provision	-	-	-
3.7	<b>Net Income Before Tax</b>	<b>(216,788.46)</b>	<b>26,061,786.02</b>	<b>2,397,951.99</b>
3.8	Income Tax Paid	(43,357.69)	2,606,178.60	479,590.40
3.9	<b>Net Income</b>	<b>(173,430.77)</b>	<b>23,455,607.42</b>	<b>1,918,361.59</b>