

पाँच तारा बचत तथा ऋण सहकारी संस्था लि.

पुरानो सिनामंगल-३२, काठमाण्डौ, नेपाल

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Unaudited Financial Results (Quartely)

As at Poush End 2076 (2076/12/31) Of the Fiscal year 2076/077

S.N.	Particulars	This Quarter Ending (Chaitra End 2076)	Previous Quarter Ending (Poush End 2076)	Corresponding Previous Year Quarter Ending
1	Total Capital & Liabilities (1 To 1.5)	535,741,219.09	489,055,897.73	502,439,813.60
1.1	Paid Up Capital	62,927,300.00	62,584,300.00	59,624,600.00
1.2	General Reserve	28,577,087.54	28,577,087.54	23,749,780.89
1.3	Other Reserve And Surplus	-	-	-
1.3.1	Others Reserve	27,720,992.30	27,864,712.30	24,953,967.18
1.3.2	Surplus	24,171,121.26	13,064,680.09	16,637,480.12
1.4	Deposit	380,281,057.64	344,110,515.35	358,572,776.79
1.5	Other Liabilities	12,063,660.35	12,854,602.45	18,901,208.62
2	Total Assets (2.1 To 2.6)	535,741,219.09	489,055,897.73	502,439,813.60
2.1	Cash And Bank Balance	62,921,610.83	31,553,709.92	60,112,079.36
2.2	Investment	846,900.00	50,846,900.00	50,846,900.00
2.3	Loans And Advances	454,698,501.00	389,906,023.00	370,827,968.00
2.3.1	Household Loan	60,435,030.00	45,523,992.00	27,006,432.00
2.3.2	Business Loan	367,099,034.00	325,865,214.00	325,109,061.00
2.3.3	Time Deposit Against Loan	20,288,654.00	11,680,969.00	14,852,692.00
2.3.4	Education Loan	3,212,902.00	3,171,594.00	546,789.00
2.3.5	Agricultural Loan	1,573,806.00	1,575,179.00	156,573.00
2.3.6	Short Trem Loan	2,089,075.00	2,089,075.00	3,156,421.00
2.4	Fixed Assets	13,401,393.36	13,385,493.36	14,020,636.16
2.5	Current Assets	3,832,412.16	3,343,692.40	6,632,230.08
2.6	Other Assets	40,401.74	20,079.05	-
3	Profit And Loss Account	This Quarter Ending (Aaswin End 2076)	Previous Quarter Ending (Aashad End 2076)	Corresponding Previous Year Quarter Ending
3.1	Interest Income	47,881,267.12	30,242,642.45	46,977,487.94
3.2	Interest Expenses	28,133,442.00	18,263,130.00	29,614,705.00
A	Net Interest Income (a)	19,747,825.12	11,979,512.45	17,362,782.94
3.3	Fees, Commision & Discount	-	-	-
3.4	Other Operating Income	8,264,067.16	3,715,240.16	3,190,372.00
B	Total Operating Income	28,011,892.28	15,694,752.61	20,553,154.94
3.5	Staff Expenses	3,030,826.00	1,950,207.00	3,161,032.00
3.6	Other Operating Expenses	2,028,457.02	1,848,377.52	1,861,587.82
C	Operating Profit Before Provision	22,952,609.26	11,896,168.09	15,530,535.12
3.7	Provision For Possible Loss	-	-	-
D	Operating Profit	22,952,609.26	11,896,168.09	15,530,535.12
3.8	Non Operating Income/Loss	-	-	-
3.9	Write Back Of Provision For Possible Loan	1,218,512.00	1,168,512.00	1,106,945.00
E	Profit Before Bonus & Taxes	24,171,121.26	13,064,680.09	16,637,480.12
4	Provision For Staff Bonus	-	-	-
4.1	Provision For Taxes	2,417,112.13	1,306,468.01	3,327,496.02
F	Net Profit / Loss	21,754,009.13	11,758,212.08	13,309,984.10