

पाँच तारा बचत तथा ऋण सहकारी संस्था लि.

पुरानो सिनामंगल-३२, काठमाण्डौ, नेपाल

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Unaudited Financial Results (Quarterly)

As at Poush End 2076 (2076/09/29) Of the Fiscal year 2076/077

S.N.	Particulars	This Quarter Ending (POUSH End 2076)	Previous Quarter Ending (Aaswin End 2076)	Corresponding Previous Year Quarter Ending
1	Total Capital & Liabilities (1 To 1.5)	489,055,897.73	466,289,249.26	494,413,793.29
1.1	Paid Up Capital	62,584,300.00	62,214,600.00	59,157,600.00
1.2	General Reserve	28,577,087.54	28,577,087.54	23,749,780.89
1.3	Other Reserve And Surplus	40,929,392.39	30,014,934.84	41,095,046.91
1.4	Deposit	344,110,515.35	331,890,852.43	353,107,859.79
1.5	Other Liabilities	12,854,602.45	13,591,774.45	17,303,505.70
2	Total Assets (2.1 To 2.6)	489,055,897.73	466,289,249.26	494,413,793.29
2.1	Cash And Bank Balance	31,553,709.92	40,830,416.63	52,363,076.07
2.2	Investment	50,846,900.00	55,846,900.00	50,783,387.77
2.3	Loans And Advances	389,906,023.00	352,786,307.00	371,886,404.66
	Household Loan	45,523,992.00	17,677,239.00	23,718,502.00
	Business Loan	325,865,214.00	313,664,880.00	331,768,210.66
	Time Deposit Against Loan	11,680,969.00	16,204,193.00	12,180,883.00
	Education Loan	3,171,594.00	511,818.00	576,697.00
	Agricultural Loan	1,575,179.00	3,078,894.00	156,573.00
	Short Term Loan	2,089,075.00	1,649,283.00	3,485,539.00
2.4	Fixed Assets	13,385,493.36	13,347,415.36	14,013,856.16
2.5	Current Assets	3,343,692.40	3,377,584.14	5,367,068.63
2.6	Other Assets	20,079.05	100,626.13	-
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	27,090,586.00	7,986,858.00	28,346,912.00
3.2	Interest Expenses	18,263,130.00	9,347,196.00	19,914,018.00
A	Net Interest Income (a)	8,827,456.00	(1,360,338.00)	8,432,894.00
3.3	Fees, Commision & Discount	-	-	-
3.4	Other Operating Income	6,867,296.61	3,308,218.06	5,381,484.55
B	Total Operating Income	15,694,752.61	1,947,880.06	13,814,378.55
3.5	Staff Expenses	1,950,207.00	965,779.00	2,209,589.00
3.6	Other Operating Expenses	1,848,377.52	1,198,889.52	1,569,891.82
C	Operating Profit Before Provision	11,896,168.09	(216,788.46)	10,034,897.73
3.7	Provision For Possible Loss	-	-	-
D	Operating Profit	11,896,168.09	(216,788.46)	10,034,897.73
3.8	Non Operating Income/Loss	-	-	-
3.9	Write Back Of Provision For Possible Loan	1,168,512.00	-	1,006,945.00
E	Profit Before Bonus & Taxes	13,064,680.09	(216,788.46)	11,041,842.73
4	Provision For Staff Bonus	500,000.00	-	-
4.1	Provision For Taxes	1,306,468.01	-	2,208,368.55
F	Net Profit / Loss	11,258,212.08	(216,788.46)	8,833,474.18