## 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 (2076/09/29) Of the Fiscal year 2076/077

	As at Poush End 20/6 (20/6/09/29) Of the Fiscal year 20/6/0// Previous Quarter Corresponding				
S.N.	Particulars	This Quarter Ending	Ending (Aaswin End	Previous Year	
D.11.	Turticular s	(POUSH End 2076)	2076)	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 Trem 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	
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2.5	Current Assets	3,343,692.40	3,377,584.14	5,367,068.63	
2.5	Other Assets	3,343,692.40 20,079.05	3,377,584.14 100,626.13	5,367,068.63	
		20,079.05		Corresponding	
		20,079.05  This Quarter Ending	100,626.13 Previous Quarter Ending (Aashad End	Corresponding Previous Year	
3	Other Assets  Profit And Loss Account	20,079.05 This Quarter Ending (Aaswin End 2076)	100,626.13 Previous Quarter Ending (Aashad End 2076)	Corresponding Previous Year Quarter Ending	
3.1	Other Assets  Profit And Loss Account  Interest Income	20,079.05 This Quarter Ending (Aaswin End 2076) 27,090,586.00	100,626.13 Previous Quarter Ending (Aashad End 2076) 7,986,858.00	Corresponding Previous Year Quarter Ending 28,346,912.00	
3.1 3.2	Other Assets  Profit And Loss Account  Interest Income Interest Expenses	20,079.05 This Quarter Ending (Aaswin End 2076) 27,090,586.00 18,263,130.00	100,626.13 Previous Quarter Ending (Aashad End 2076) 7,986,858.00 9,347,196.00	Corresponding Previous Year Quarter Ending 28,346,912.00 19,914,018.00	
3.1 3.2 A	Other Assets  Profit And Loss Account  Interest Income Interest Expenses Net Interest Income (a)	20,079.05 This Quarter Ending (Aaswin End 2076) 27,090,586.00	100,626.13 Previous Quarter Ending (Aashad End 2076) 7,986,858.00	Corresponding Previous Year Quarter Ending 28,346,912.00	
3.1 3.2 A 3.3	Other Assets  Profit And Loss Account  Interest Income Interest Expenses Net Interest Income (a) Fees, Commision & Discount	20,079.05  This Quarter Ending (Aaswin End 2076)  27,090,586.00  18,263,130.00  8,827,456.00	100,626.13 Previous Quarter Ending (Aashad End 2076) 7,986,858.00 9,347,196.00 (1,360,338.00)	Corresponding Previous Year Quarter Ending 28,346,912.00 19,914,018.00 8,432,894.00	
3.1 3.2 A 3.3 3.4	Other Assets  Profit And Loss Account  Interest Income Interest Expenses Net Interest Income (a) Fees, Commision & Discount Other Operating Income	20,079.05  This Quarter Ending (Aaswin End 2076)  27,090,586.00  18,263,130.00  8,827,456.00  - 6,867,296.61	100,626.13 Previous Quarter Ending (Aashad End 2076) 7,986,858.00 9,347,196.00 (1,360,338.00) - 3,308,218.06	Corresponding Previous Year Quarter Ending 28,346,912.00 19,914,018.00 8,432,894.00 - 5,381,484.55	
3.1 3.2 A 3.3 3.4 B	Other Assets  Profit And Loss Account  Interest Income Interest Expenses Net Interest Income (a) Fees, Commision & Discount Other Operating Income Total Operating Income	20,079.05  This Quarter Ending (Aaswin End 2076)  27,090,586.00  18,263,130.00  8,827,456.00  - 6,867,296.61  15,694,752.61	100,626.13 Previous Quarter Ending (Aashad End 2076) 7,986,858.00 9,347,196.00 (1,360,338.00) - 3,308,218.06 1,947,880.06	Corresponding Previous Year Quarter Ending 28,346,912.00 19,914,018.00 8,432,894.00 - 5,381,484.55 13,814,378.55	
2.6 3 3.1 3.2 A 3.3 3.4 B 3.5	Other Assets  Profit And Loss Account  Interest Income Interest Expenses Net Interest Income (a) Fees, Commision & Discount Other Operating Income Total Operating Income Staff Expenses	20,079.05  This Quarter Ending (Aaswin End 2076)  27,090,586.00  18,263,130.00  8,827,456.00  - 6,867,296.61  15,694,752.61  1,950,207.00	100,626.13 Previous Quarter Ending (Aashad End 2076) 7,986,858.00 9,347,196.00 (1,360,338.00) - 3,308,218.06 1,947,880.06 965,779.00	Corresponding Previous Year Quarter Ending 28,346,912.00 19,914,018.00 8,432,894.00 - 5,381,484.55 13,814,378.55 2,209,589.00	
3.1 3.2 A 3.3 3.4 B 3.5 3.6	Other Assets  Profit And Loss Account  Interest Income Interest Expenses  Net Interest Income (a) Fees, Commision & Discount Other Operating Income Total Operating Income Staff Expenses Other Operating Expenses	20,079.05  This Quarter Ending (Aaswin End 2076)  27,090,586.00  18,263,130.00  8,827,456.00  - 6,867,296.61  15,694,752.61  1,950,207.00  1,848,377.52	100,626.13 Previous Quarter Ending (Aashad End 2076)  7,986,858.00 9,347,196.00 (1,360,338.00)  - 3,308,218.06 1,947,880.06 965,779.00 1,198,889.52	Corresponding Previous Year Quarter Ending  28,346,912.00 19,914,018.00 8,432,894.00  - 5,381,484.55 13,814,378.55 2,209,589.00 1,569,891.82	
3.1 3.2 A 3.3 3.4 B 3.5 3.6 C	Other Assets  Profit And Loss Account  Interest Income Interest Expenses Net Interest Income (a) Fees, Commision & Discount Other Operating Income Total Operating Income Staff Expenses Other Operating Expenses Operating Profit Before Provision	20,079.05  This Quarter Ending (Aaswin End 2076)  27,090,586.00  18,263,130.00  8,827,456.00  - 6,867,296.61  15,694,752.61  1,950,207.00	100,626.13 Previous Quarter Ending (Aashad End 2076) 7,986,858.00 9,347,196.00 (1,360,338.00) - 3,308,218.06 1,947,880.06 965,779.00	Corresponding Previous Year Quarter Ending 28,346,912.00 19,914,018.00 8,432,894.00 - 5,381,484.55 13,814,378.55 2,209,589.00	
3.1 3.2 A 3.3 3.4 B 3.5 3.6	Other Assets  Profit And Loss Account  Interest Income Interest Expenses  Net Interest Income (a) Fees, Commision & Discount Other Operating Income Total Operating Income Staff Expenses Other Operating Expenses	20,079.05  This Quarter Ending (Aaswin End 2076)  27,090,586.00  18,263,130.00  8,827,456.00  - 6,867,296.61  15,694,752.61  1,950,207.00  1,848,377.52	100,626.13 Previous Quarter Ending (Aashad End 2076) 7,986,858.00 9,347,196.00 (1,360,338.00) - 3,308,218.06 1,947,880.06 965,779.00 1,198,889.52 (216,788.46)	Corresponding Previous Year Quarter Ending  28,346,912.00 19,914,018.00 8,432,894.00  - 5,381,484.55 13,814,378.55 2,209,589.00 1,569,891.82	
3.1 3.2 A 3.3 3.4 B 3.5 3.6 C	Other Assets  Profit And Loss Account  Interest Income Interest Expenses Net Interest Income (a) Fees, Commision & Discount Other Operating Income Total Operating Income Staff Expenses Other Operating Expenses Other Operating Profit Before Provision Provision For Possible Loss	20,079.05  This Quarter Ending (Aaswin End 2076)  27,090,586.00  18,263,130.00  8,827,456.00  - 6,867,296.61  15,694,752.61  1,950,207.00  1,848,377.52  11,896,168.09	100,626.13 Previous Quarter Ending (Aashad End 2076)  7,986,858.00 9,347,196.00 (1,360,338.00)  - 3,308,218.06 1,947,880.06 965,779.00 1,198,889.52	Corresponding Previous Year Quarter Ending  28,346,912.00  19,914,018.00  8,432,894.00  -  5,381,484.55  13,814,378.55  2,209,589.00  1,569,891.82  10,034,897.73	
2.6  3.1 3.2  A 3.3 3.4  B 3.5 3.6  C 3.7 D	Other Assets  Profit And Loss Account  Interest Income Interest Expenses Net Interest Income (a) Fees, Commision & Discount Other Operating Income Total Operating Income Staff Expenses Other Operating Expenses Operating Profit Before Provision Provision For Possible Loss Operating Profit	20,079.05  This Quarter Ending (Aaswin End 2076)  27,090,586.00  18,263,130.00  8,827,456.00  - 6,867,296.61  15,694,752.61  1,950,207.00  1,848,377.52  11,896,168.09	100,626.13 Previous Quarter Ending (Aashad End 2076) 7,986,858.00 9,347,196.00 (1,360,338.00) - 3,308,218.06 1,947,880.06 965,779.00 1,198,889.52 (216,788.46)	Corresponding Previous Year Quarter Ending  28,346,912.00  19,914,018.00  8,432,894.00  -  5,381,484.55  13,814,378.55  2,209,589.00  1,569,891.82  10,034,897.73	
3.1 3.2 A 3.3 3.4 B 3.5 3.6 C 3.7 D	Other Assets  Profit And Loss Account  Interest Income Interest Expenses Net Interest Income (a) Fees, Commision & Discount Other Operating Income Total Operating Income Staff Expenses Other Operating Expenses Other Operating Expenses Operating Profit Before Provision Provision For Possible Loss Operating Profit Non Operating Income/Loss	20,079.05  This Quarter Ending (Aaswin End 2076)  27,090,586.00  18,263,130.00  8,827,456.00  - 6,867,296.61  15,694,752.61  1,950,207.00  1,848,377.52  11,896,168.09  - 11,896,168.09	100,626.13 Previous Quarter Ending (Aashad End 2076) 7,986,858.00 9,347,196.00 (1,360,338.00) - 3,308,218.06 1,947,880.06 965,779.00 1,198,889.52 (216,788.46)	Corresponding Previous Year Quarter Ending  28,346,912.00 19,914,018.00 8,432,894.00  - 5,381,484.55 13,814,378.55 2,209,589.00 1,569,891.82 10,034,897.73 - 10,034,897.73	
2.6  3.1 3.2  A 3.3 3.4  B 3.5 3.6  C 3.7  D 3.8 3.9	Other Assets  Profit And Loss Account  Interest Income Interest Expenses Net Interest Income (a) Fees, Commision & Discount Other Operating Income Total Operating Income Staff Expenses Other Operating Expenses Operating Profit Before Provision Provision For Possible Loss Operating Profit Non Operating Income/Loss Write Back Of Provision For Possible Loan	20,079.05  This Quarter Ending (Aaswin End 2076)  27,090,586.00  18,263,130.00  8,827,456.00  - 6,867,296.61  15,694,752.61  1,950,207.00  1,848,377.52  11,896,168.09  - 11,896,168.09  - 1,168,512.00	100,626.13 Previous Quarter Ending (Aashad End 2076) 7,986,858.00 9,347,196.00 (1,360,338.00) - 3,308,218.06 1,947,880.06 965,779.00 1,198,889.52 (216,788.46) - (216,788.46)	Corresponding Previous Year Quarter Ending 28,346,912.00 19,914,018.00 8,432,894.00 - 5,381,484.55 13,814,378.55 2,209,589.00 1,569,891.82 10,034,897.73 - 10,034,897.73 - 1,006,945.00	
3.1 3.2 A 3.3 3.4 B 3.5 3.6 C 3.7 D 3.8 3.9 E	Profit And Loss Account  Interest Income Interest Expenses Net Interest Income (a) Fees, Commision & Discount Other Operating Income Total Operating Income Staff Expenses Other Operating Expenses Operating Profit Before Provision Provision For Possible Loss Operating Profit Non Operating Income/Loss Write Back Of Provision For Possible Loan Profit Before Bonus & Taxes	20,079.05  This Quarter Ending (Aaswin End 2076)  27,090,586.00  18,263,130.00  8,827,456.00  - 6,867,296.61  15,694,752.61  1,950,207.00  1,848,377.52  11,896,168.09  - 1,168,512.00  13,064,680.09	100,626.13 Previous Quarter Ending (Aashad End 2076) 7,986,858.00 9,347,196.00 (1,360,338.00) - 3,308,218.06 1,947,880.06 965,779.00 1,198,889.52 (216,788.46) - (216,788.46)	Corresponding Previous Year Quarter Ending 28,346,912.00 19,914,018.00 8,432,894.00 - 5,381,484.55 13,814,378.55 2,209,589.00 1,569,891.82 10,034,897.73 - 10,034,897.73 - 1,006,945.00	