

PRIME COMMERCIAL BANK LIMITED

Unaudited Financial Report (Quarterly)

As at First Quarter Ended 30/06/2064 of the Fiscal Year 2064/65

Rs. In '000

S.No	Particulars	This Quarter Ending	Previous Quarter Ending	Corresponding Previous Year Quarter Ending
1	Total Capital and Liabilities (1.1 to 1.9)	1,553,513.76	-	-
	1.1 Paid up Capital	700,000.00	-	-
	1.2 Reserves and Surplus	-	-	-
	1.3 Debentures and Bonds	-	-	-
	1.4 Borrowings	170,000.00	-	-
	1.5 Deposits (a+b)	674,889.04	-	-
	a. Domestic Currency	674,177.25	-	-
	b. Foreign Currency	711.79	-	-
	1.6 Bills Payable	79.46	-	-
	1.7 Income Tax Liability	-	-	-
	1.8 Other Liabilities	19,611.17	-	-
	1.9 Profit/ (Loss) for the quarter	(11,065.92)	-	-
2	Total Assets (2.1 to 2.7)	1,553,513.76	-	-
	2.1 Cash and Bank Balance	229,116.39	-	-
	2.2 Money at Call and Short Notice	-	-	-
	2.3 Investments	170,000.00	-	-
	2.4 Net Loan and Advances	1,098,387.57	-	-
	2.5 Fixed Assets	35,539.97	-	-
	2.6 Non Banking Assets	-	-	-
	2.7 Other Assets	20,469.83	-	-
3	Profit and Loss Account	Upto this Quarter	Upto Previous Quarter	Upto Corresponding Previous Year
	3.1 Interest Income	6,237.62	-	-
	3.2 Interest Expenses	1,264.38	-	-
	A. Net Interest Income (3.1-3.2)	4,973.24	-	-
	3.3 Fees, Commission and Discount	1,699.69	-	-
	3.4 Other Operating Income	19.90	-	-
	3.5 Foreign Exchange Gain/ (Loss) (Net)	2.52	-	-
	B. Total Operating Income (A+3.3+3.4+3.5)	6,695.35	-	-
	3.6 Staff Expenses	3,354.83	-	-
	3.7 Other Operating Expenses	3,311.61	-	-
	C. Operating Profit Before Provision (B -3.6-3.7)	28.91	-	-
	3.8 Provision for Possible Losses	11,094.82	-	-
	D. Operating Profit/ (Loss) (C-3.8)	(11,065.92)	-	-
	3.9 Non Operating Income/(Expenses) (Net)	-	-	-
	3.10 Loan Loss Provision Written Back	-	-	-
	E. Profit/(Loss) from Regular Activities (D+3.9+3.10)	(11,065.92)	-	-
	3.11 Extraordinary Income/(Expenses)	-	-	-
	F. Profit/(Loss) before Bonus and Taxes (E+3.11)	(11,065.92)	-	-
	3.12 Provision for Staff Bonus	-	-	-
	3.13 Provision for Tax	-	-	-
	G. Net Profit/ (Loss) (F-3.12-3.13)	(11,065.92)	-	-
4	Ratios	This Quarter Ending	Previous Quarter Ending	Corresponding Previous Year Quarter Ending
	4.1 Capital Fund to RWA	51.60%	-	-
	4.2 Non Performing Loan (NPL) to Total Loan	-	-	-
	4.3 Total Loan Loss Provision to NPL	-	-	-

Note: The published financial statement is for the period 07.06.2064 to 30.06.2064.