



Bank of Asia Nepal Limited
Unaudited Financial Result (Quarterly)
As at 1st Quarter of the Fiscal Year 2066/2067

Fig in NPR 000'

S.N.	Particulars	This Quarter Ending	Previous Quarter Ending	Corresponding
		31 Ashoj 2066 17-Oct-09	31 Ashad 2066 15-Jul-09	Previous Year Quarter Ending 30 Ashoj 2065 16-Oct-08
1	Total Capital and Liabilities (1.1 to 1.7)	12,139,332	11,643,508	5,560,371
1.1	Paid up Capital	1,000,000	1,000,000	700,000
1.2	Reserve and Surplus	60,173	15,955	11,852
1.3	Debenture and bond	-	-	-
1.4	Borrowing	1,282,000	1,409,657	431,944
1.5	Deposits (a+b)	9,596,029	8,875,563	4,272,579
a	Domestic Currency	8,916,067	8,170,138	3,962,321
b	Foreign Currency	679,962	705,424	310,258
1.6	Income Tax liabilities	18,950	-	3,399
1.7	Other Liabilities	182,180	342,334	140,597
2	Total Assets (2.1 to 2.7)	12,139,332	11,643,508	5,560,371
2.1	Cash and Bank balance	1,382,665	1,115,899	192,148
2.2	Money at call and short Notice	320,000	915,050	-
2.3	Investment	1,074,928	1,727,036	1,102,527
2.4	Loan and Advances	9,092,426	7,635,757	4,115,643
2.5	Fixed Assets	179,034	167,870	92,686
2.6	Non Banking Assets	-	-	-
2.7	Other Assets	90,280	81,897	57,367
3	Profit and Loss Account	Up to This Quarter	Up to Last Quarter	Up to Corresponding Previous Year This Quarter
3.1	Interest Income	251,828	584,258	105,085
3.2	Interest Expenses	154,303	378,200	72,441
A	Net Interest Income (3.1-3.2)	97,526	206,057	32,644
3.3	Fees, Commission and Discount	4,638	7,819	16,569
3.4	Other Operating Income	26,433	61,301	-
3.5	Foreign Exchange Gain \ Loss (Net)	9,088	10,904	949
B	Total Operating Income (A+3.3+3.4+3.5)	137,684	286,081	50,162
3.6	Staff Expenses	21,712	53,665	10,639
3.7	Other Operating Expenses	30,307	87,832	14,051
C	Operating Profit Before provision (B-3.6-3.7)	85,666	144,585	25,472
3.8	Provision for Possible Losses	16,181	49,785	13,604
D	Operating Profit (C-3.8)	69,484	94,800	11,868
3.9	Non- Operating Income	-	1,833	-
3.10	Write Back Provision for Possible loss	-	-	-
E	Profit from Regular Activities (D+3.9+3.10)	69,484	96,633	11,868
3.11	Extra-Ordinary Income\ Expenses (net)	-	-	-
F	Profit Before Bonus and Taxes (E+3.11)	69,484	96,633	11,868
3.12	Provision for Staff Bonus	6,317	8,785	1,079
3.13	Provision for Tax	18,950	26,354	3,399
G	Net Profit/Loss (F-3.12-3.13)	44,217	61,494	7,390
4	Ratios	At the end of this Quarter	At the end of Previous Quarter	At the end of corresponding previous Year Quarter
4.1	Capital Fund to RWA	10.96%	11.91%	15.11%
4.2	Non Performing Loan (NPL) to Total Loan	0.07%	0.01%	0.00%
4.3	Total Loan Loss Provision to Total NPL	1444.35%	18364.92%	0.00%

Note: Figures may change subject to instructions, if any, from statutory/regulatory authorities.