



ग्रीन डेभलपमेन्ट बैंक लिमिटेड
GREEN DEVELOPMENT BANK LTD
PARTNERING FOR PROSPERITY

(नेपाल राष्ट्र बैंकबाट "ख" वर्गको ईजाजतपत्र प्राप्त वित्तीय संस्था) ३ जिल्ला कार्यक्षेत्र भएको
Harishankhar Road-2, Baglung, Tel: 068522865, 522866, Fax:068522867
Website: greenbank.com.np Email: info@greenbank.com.np

Unaudited Financial Results (Quarterly)
As at 1st Quarter (31/06/2070) of the Fiscal Year 2070/2071

S.N.	Particulars	This Quarter Ending	Previous Year Quarter Ending	Corresponding Previous Year Quarter Ending
1	Total Capital & Liabilities (1.1 to 1.7)	78623.00	-	-
1.1	Paid-up Capital	55000.00	-	-
1.2	Reserves and Surplus	(2278.00)	-	-
1.3	Debenture and Bond	-	-	-
1.4	Borrowings	-	-	-
1.5	Deposits (a+b)	24747.00	-	-
	a. Domestic Currency	24747.00	-	-
	b. Foreign Currency	-	-	-
1.6	Income Tax Liabilities	-	-	-
1.7	Other Liabilities	1154.00	-	-
2	Total Assets (2.1 to 2.7)	78623.00	-	-
2.1	Cash & Bank Balance	3547.00	-	-
2.2	Money at call and short Notice	60887.00	-	-
2.3	Investments	-	-	-
2.4	Loans & Advances (a+b+c+d+e+f)	5331.00	-	-
	a. Real Estate Loan	-	-	-
	1. Residential Real Estate Loan (Except Personal Home Loan upto Rs 10 million)	-	-	-
	2. Business Complex & Residential Apartment Construction Loan	-	-	-
	3. Income generating Commercial Complex Loan	-	-	-
	4. Other Real Estate Loan (Including Land Purchase & Plotting)	-	-	-
	b. Personal Home Loan of Rs. 10 million or less	-	-	-
	c. Margin Type Loan	-	-	-
	d. Term Loan	965.00	-	-
	e. Overdraft Loan / TR Loan / WC Loan	2277.00	-	-
	f. Others	2089.00	-	-
2.5	Fixed Assets	6793.00	-	-
2.6	Non Banking Assets	-	-	-
2.7	Other Assets	2065.00	-	-
3	Profit and Loss Account			
3.1	Interest income	460.00	-	-
3.2	Interest Expense	302.00	-	-
A	Net Interest Income (3.1-3.2)	158.00	-	-
3.3	Fees Commission and Discount-	-	-	-
3.4	Other Operating Income	133.00	-	-
3.5	Foreign Exchange Gain/Loss (Net)	-	-	-
B	Total Operating Income (A+3.3+3.4+3.5)	291.00	-	-
3.6	Staff Expenses	1325.00	-	-
3.7	Other Operating Expenses	1190.00	-	-
C	Operating profit Before Provision (B-3.6-3.7)	(2224.00)	-	-
3.8	Provision for Possible Loss	54.00	-	-
D	Operating profit (C-3.8)	(2278.00)	-	-
3.9	Non Operating Income/Expenses (Net)	-	-	-
3.10	Write Back of Provision for Possible Loss	-	-	-
E	Profit From Regular Activities (D+3.9+3.10)	(2278.00)	-	-
3.11	Extraordinary Income/Expenses (Net)	-	-	-
F	Profit Before Bonus and Taxes (E+3.11)	(2278.00)	-	-
3.12	Provision For Staff Bonus	-	-	-
3.13	Provision For Tax	-	-	-
G	Net Profit/Loss (F-3.12 -3.13)	(2278.00)	-	-
4	Ratios			
4.1	Capital Fund to RWA	178.52%	-	-
4.2	Non Performing Loan (NPL) to Total Loan	-	-	-
4.3	Total Loan Loss Provision to total NPL	-	-	-
4.4	Cost of Funds	7.97%	-	-
4.5	CD Ratio (Calculated as per NRB Directives)	6.95%	-	-

Note:

1. Loan and Advances are shown netted off the provisions.
2. The final figures of this unaudited financial statements may be changed accordingly if the auditors and supervisory body notify us to do so.

INTEREST RATES

Deposits		Loan & Advances	
Saving	6% - 8%	Deprived Sector Loan	5% -18%
Fixed	7% - 12%	Other Loans	13% -16%