



NIDC CAPITAL MARKETS LTD.

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Unaudited Financial Results (Quarterly)

As at first Quarter (2066/06/31) of the Fiscal Year 2066/067

Rs. In '000

S/N	Particulars	Sch	This Quarter Ending	Previous Quarter Ending Quarter Ending	Corresponding Previous Year
1	Total Capital and Liabilities (1.1 to 1.7)		1,483,107	4,554,863	3,894,015
1.1	Paid Up Capital	1	131,522	131,522	101,171
1.2	Reserve and Surplus	2	116,403	102,975	105,633
1.3	Debenture and Bond		-	-	-
1.4	Borrowings	3	30,000	130,000	100,000
1.5	Deposits (a+b)		995,628	1,291,438	1,110,772
	a) Domestic Currency	4	995,628	1,291,438	1,110,772
	b) Foreign Currency		-	-	-
1.6	Income Tax Liabilities	5	1,675	31,335	-
1.7	Other Liabilities	6	207,880	2,867,593	2,476,439
2	Total Assets (2.1 to 2.7)		1,483,107	4,554,863	3,894,015
2.1	Cash and Bank Balance	7	18,205	59,460	80,674
2.2	Money at call and short notice	8	367,216	3,241,438	2,581,335
2.3	Investments	9	75,401	148,497	321,360
2.4	Loan and Advances	10	958,369	1,007,774	777,986
2.5	Fixed Assets	24	47,905	48,442	46,132
2.6	Non Banking Assets (net of provision)	11	3,493	6,551	6,551
2.7	Other Assets	12	12,519	42,702	79,977
3	Profit and Loss Account		Up to This Quarter	Up to Previous Quarter	Up to Corresponding Previous Year Quarter
3.1	Interest Income	13	37,325	158,198	20,583
3.2	Interest Expenses	17	21,717	75,934	16,241
	A. Net Interest Income (3.1 - 3.2)		15,608	82,264	4,342
3.3	Fees, Commission and Discount	14	15	6,905	1,691
3.4	Other Operating Income	15	752	23,541	7,689
3.5	Foreign Exchange Gain/ Loss (Net)		-	-	-
	B. Total Operating Income (A + 3.3 + 3.4 + 3.5)		16,375	112,709	13,722
3.6	Staff Expenses	18	2,261	9,476	2,395
3.7	Other Operating Expenses	19	4,206	13,162	3,517
	C. Operating Profit Before Provision (B - 3.6 - 3.7)		9,909	90,071	7,810
3.8	Provision for Possible Losses/ NBA	20	4,437	-	1,721
	D. Operating Profit (C - 3.8)		5,472	90,071	6,089
3.9	Non Operating Income/ Expenses (net)	16	3,841	7,926	3,661
3.10	Write back of provision for possible loss	21	4,566	13,528	6,164
	E. Profit from regular activities (D + 3.9 + 3.10)		13,879	111,525	15,914
3.11	Extraordinary Income/ Expenses (net)	23	-	1,500	-
	F. Profit before Bonus and Taxes (E + 3.11)		13,879	113,025	15,914
3.12	Provision for staff bonus		1,262	10,275	1,447
3.13	Provision for tax		3,785	31,094	4,557
	G. Net Profit/ Loss (F - 3.12 - 3.13)		8,832	71,656	9,910
4	Ratios		At the End of This Quarter	At the End of Previous Quarter	At End of Corresponding Previous Quarter
4.1	Capital Fund to RWA		20.73%	12.66%	14.16%
4.2	Non Performing Loan (NPL) to Total Loan		4.26%	3.71%	4.93%
4.3	Total Loan Loss Provision to Total NPL		121.42%	126.20%	119.29%