

Global Bank Limited
Unaudited Financial Results (Quarterly)
As at First Quarter (30/06/2064) of the Fiscal Year 2064/65 (2007/2008) Rs. in '000

S.N.	Particulars	First Quarter Ending	Previous Quarter Ending*	Corresponding Previous Year
1	Total Capital and Liabilities (1.1 to 1.7)	4,808,971	3,621,722	N/A
1.1	Paid Up Capital	700,000	510,000	
1.2	Reserve and Surplus	(36,950)		
1.3	Debenture and Bond	-	-	
1.4	Borrowings	2,300	30,000	
1.5	Deposits (a+b)	4,029,361	3,023,601	
	a. Domestic Currency	3,898,247	2,902,931	
	b. Foreign Currency	131,113	120,670	
1.6	Income Tax Liability	-	-	
1.7	Other Liabilities	114,260	58,121	
1.8	Profit/(loss) for the year	19,516	(36,950)	
2	Total Assets (2.1 to 2.7)	4,808,971	3,621,722	N/A
2.1	Cash & Bank Balance	618,696	473,020	
2.2	Money at Call and Short Notice	-	-	
2.3	Investment	603,400	389,480	
2.4	Loans and Advances	3,449,238	2,601,670	
2.5	Fixed Assets	67,698	69,260	
2.6	Non Banking Assets	-	-	
2.7	Other Assets	69,939	88,292	
3	Profit and Loss Account	Up to this Quarter	Up to Previous Quarter	Previous Year Quarter
3.1	Interest Income	61,612	65,108	
3.2	Interest Expenses	37,105	40,324	
	A. Net Interest Income	24,507	24,784	N/A
3.3	Fees, Commission and Discount	5,351	5,617	
3.4	Other Operating Income	-	-	
3.5	Foreign Exchange Gain/ Loss (Net)	4,335	9,098	
	B. Total Operating Income (A.+3.3+3.4+3.5)	34,194	39,499	N/A
3.6	Staff Expenses	7,089	13,265	
3.7	Other Operating Expenses	11,563	24,768	
	C. Operating Profit Before Provision (B.- 3.6-3.7)	15,542	1,466	N/A
3.8	Provision for Possible Losses	-	38,416	
	D. Operating Profit (C-3.8)	15,542	(36,950)	N/A
3.9	Non Operating Income/Expenses (Net)	-	-	
3.10	Write Back of Provision for Possible Loss	3,975	-	
	E. Profit from Regular Activities (D+3.9+3.10)	19,516	(36,950)	N/A
3.11	Extraordinary Income/Expenses (Net)	-	-	
	F. Profit before Bonus and Taxes (E. + 3.11)	19,516	(36,950)	N/A
3.12	Provision for Staff Bonus	-	-	N/A
3.13	Provision for Tax	-	-	N/A
	G. Net Profit/Loss (F.-3.12-3.13)	19,516	(36,950)	N/A
4	Ratios			Corresponding
4.1	Capital Fund To RWA	16%	16%	N/A
4.2	Non Performing Loan (NPL) to Total Loan	-	-	
4.3	Total Loan Loss Provision to Total NPL	-	-	

*Covers the transactions of 6.5 months only.

**Since Bank came into operations only from 02/01/2007, figures related to Corresponding PY Quarter Ending have not been shown.

Head Office: Birgunj-13, Adarshanagar, Tel: 051-530337

Corporate Office : Kantipath, P.O. Box: 19327, Kathmandu, Nepal. Tel: 4231198 Fax: 4231058 Email : info@globalbank.com.np

Branches:

Kantipath, Kathmandu, **Toll Free No. 16600 12 13 14** | Adarshanagar, Birgunj, Tel: 051-530337 | Mahendrapath, Baglung, Tel: 068-522246

Branches to be Opened Soon: New Road, Kathmandu; Biratnagar; New Road, Pokhara; Damak; Lahan; Tatopani

Interest Rates:

Global Savings : 4% p.a.

Global Subhalabh Bachat: 4% to 5% p.a on daily balance

Global Nari Bachat: 4% p.a.

Fixed Deposit: upto 5%

Home Loan: 7% to 10.5% p.a.

Auto Loan: 6.5% to 7.5% p.a.

Education Loan: 8.5% p.a.

Mortgage Loan: 10% to 11% p.a.