

Global Bank Limited

Unaudited Financial Results (Quarterly)

As at Third Quarter End (13 April 2007) of the Fiscal Year 2063/64 (2006/2007)

Rs. '000

S.N.	Particulars	As of 30-12-2063/13-04-2007	30 .09. 2063/ 14.01. 2007 Previous Quarter Ending	29.12.2062/ 13.04.2006* Corresponding Previous Quarter Ending
1	Total Capital and Liabilities (1.1 to 1.7)	3,408,321	526,101	N/A
1.1	Paid Up Capital	510,000	510,000	
1.2	Reserve and Surplus	(16,707)	-	
1.3	Debenture and Bond	-	-	
1.4	Borrowings	360,000	1,000	
1.5	Deposits (a+b)	2,525,090	11,070	
	a. Domestic Currency	2,495,853	11,070	
	b. Foreign Currency	29,237	-	
1.6	Income Tax Liability	-	-	
1.7	Other Liabilities	29,937	4,031	
2	Total Assets (2.1 to 2.7)	3,408,321	526,101	N/A
2.1	Cash & Bank Balance	285,260	86,301	
2.2	Money at Call and Short Notice	1,518,600	400,000	
2.3	Investment	202,896	-	
2.4	Loans and Advances	1,311,324	-	
2.5	Fixed Assets	64,451	25,115	
2.6	Non Banking Assets	-	-	
2.7	Other Assets	25,789	14,685	
3	Profit and Loss Account			At the end of Corresponding Previous Year Quarter
3.1	Interest Income	19,989	177	
3.2	Interest Expenses	11,790	9	
	A. Net Interest Income	8,199	168	N/A
3.3	Fees, Commission and Discount	1,677	147	
3.4	Other Operating Income	137	-	
3.5	Foreign Exchange Gain/ Loss (Net)	3,759	-	
	B. Total Operating Income (A.+3.3+3.4+3.5)	13,772	315	N/A
3.6	Staff Expenses	6,919	1,270	
3.7	Other Operating Expenses	10,594	374	
	C. Operating Profit Before Provision (B.- 3.6-3.7)	(3,740)	(1,329)	N/A
3.8	Provision for Possible Losses	12,966	-	
	D. Operating Profit (C-3.8)	(16,707)	(1,329)	N/A
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)	(16,707)	(1,329)	N/A
3.11	Extraordinary Income/Expenses (Net)	-	-	
	F. Profit before Bonus and Taxes (E. + 3.11)	(16,707)	(1,329)	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)	(16,707)	(1,329)	N/A
4	Ratios			At the end of Corresponding Previous Year Quarter
4.1	Capital Fund To RWA	26%	419%	
4.2	Non Performing Loan (NPL) to Total Loan	-	-	
4.3	Total Loan Loss Provision to Total NPL	-	-	

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

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