

Global Bank Limited				
Unaudited Financial Results (Quarterly)				
As at 4th Quarter (16th July 2007) of the Fiscal Year 2063/64 (2006/2007)				
				Rs. '000
S.N.	Particulars	32-03-2064 / 16-07-2007 4th Quarter Ending	30-12-2063 / 13-04-2007 Previous Quarter Ending	32-03-2063 / 16-07-2006* Corresponding Previous Quarter Ending
1	Total Capital and Liabilities (1.1 to 1.7)	3,585,293	3,408,321	N/A
1.1	Paid Up Capital	510,000	510,000	
1.2	Reserve and Surplus	(24,030)	(16,707)	
1.3	Debenture and Bond	-	-	
1.4	Borrowings	30,000	360,000	
1.5	Deposits (a+b)	3,023,601	2,525,090	
	a. Domestic Currency	2,902,931	2,495,853	
	b. Foreign Currency	120,670	29,237	
1.6	Income Tax Liability	-	-	
1.7	Other Liabilities	45,722	29,937	
2	Total Assets (2.1 to 2.7)	3,585,293	3,408,321	N/A
2.1	Cash & Bank Balance	473,020	285,260	
2.2	Money at Call and Short Notice	-	1,518,600	
2.3	Investment	389,480	202,896	
2.4	Loans and Advances	2,601,670	1,311,324	
2.5	Fixed Assets	69,260	64,451	
2.6	Non Banking Assets	-	-	
2.7	Other Assets	51,863	25,789	
3	Profit and Loss Account			At the end of Corresponding Previous Year Quarter
3.1	Interest Income	65,629	19,989	
3.2	Interest Expenses	40,324	11,790	
	A. Net Interest Income	25,305	8,199	N/A
3.3	Fees, Commission and Discount	5,617	1,814	
3.4	Other Operating Income	-	-	
3.5	Foreign Exchange Gain/ Loss (Net)	9,098	3,759	
	B. Total Operating Income (A.+3.3+3.4+3.5)	40,020	13,772	N/A
3.6	Staff Expenses	13,265	6,919	
3.7	Other Operating Expenses	24,768	10,594	
	C. Operating Profit Before Provision (B.- 3.6-3.7)	1,987	(3,741)	N/A
3.8	Provision for Possible Losses	26,017	12,966	
	D. Operating Profit (C-3.8)	(24,030)	(16,707)	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)	(24,030)	(16,707)	N/A
3.11	Extraordinary Income/Expenses (Net)	-	-	
	F. Profit before Bonus and Taxes (E. + 3.11)	(24,030)	(16,707)	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)	(24,030)	(16,707)	N/A
4	Ratios			At the end of Corresponding Previous Year Quarter
4.1	Capital Fund To RWA	16%	26%	
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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