



Lalitpur FINANCE LTD

Unaudited Financial Results (Quarterly)

As at 1st Quarter (31/06/2066) of the Fiscal Year 2066/2067

Rs in '000'

Particulars	Aswin-066 This Qtr. End	Ashar-066 This Qtr. End	Corresp. Prv. Yr. Qtr. End
1. Total Capital and Liabilities (1.1 to 1.7)	2,470,545	2,023,867	1,781,316
1.1 Paid-up Capital	113,906	113,906	75,937
1.2 Reserve and Surplus	125,426	114,481	111,944
1.3 Debenture and Bond	-	-	-
1.4 Borrowings	410,000	300,000	188,753
1.5 Deposits (a+b)	1,768,129	1,450,085	1,139,237
a) Domestic Currency	1,768,129	1,450,085	1,139,237
b) Foreign Currency	-	-	-
1.6 Income Tax Liability	4,151	5,398	31,454
1.7 Other Liability	48,933	39,997	233,991
2. Total Assets (2.1 to 2.7)	2,470,545	2,023,867	1,781,316
2.1 Cash and Bank Balance	87,358	85,022	174,597
2.2 Money at Call and Short Notice	-	-	-
2.3 Investments	24,729	36,644	34,680
2.4 Loans and Advances	2,291,432	1,836,301	1,466,100
2.5 Fixed Assets	34,853	34,640	35,518
2.6 Non Banking Assets	-	-	1,722
2.7 Other Assets	32,173	31,260	68,699
3. Profit and Loss Account			
3.1 Interest Income	59,059	193,623	29,497
3.2 Interest Expenses	48,353	119,537	22,704
A. Net Interest Income (3.1-3.2)	10,706	74,086	6,793
3.3 Fees, Commission and Discount	350	1,665	1,143
3.4 Other Operating Income	7,140	24,926	5,985
3.5 Foreign Exchange Gain/Loss(Net)	-	-	-
B. Total Operating Income (A+3.3+3.4+3.5)	18,196	100,677	13,921
3.6 Staff Expenses	2,296	8,383	2,236
3.7 Other Operating Expenses	1,235	5,806	938
C. Operating Profit Before Prov. (B-3.6-3.7)	14,665	86,488	10,747
3.8 Provision for Possible Losses	-	6,040	-
D. Operating Profit	14,665	80,448	10,747
3.9 Non Operating Income / Expenses (Net)	-	24,982	24,178
3.10 Write Back of Provision for Possible Loss	1,722	-	-
E. Profit from Regular Activities (D-3.9-3.10)	16,387	105,430	34,925
3.11 Extraordinary Income / Expenses (Net)	-	-	-
F. Profit before Bonus and Taxes (E-3.11)	16,387	105,430	34,925
3.12 Provision for Staff Bonus	1,490	9,512	3,175
3.13 Provision for Tax	4,469	30,190	9,525
G. Net Profit / Loss (F-3.12-3.13)	10,428	65,728	22,225
4. Ratio			
4.1 Capital Fund to RWA	11.12	12.74	14.55
4.2 Non Performing Loan (NPL) to Total Loan	2	2.40	3.84
4.3 Total Loan Loss Provision to Total NPL	181.62	168.24	136.40

८.२५%

बचत खाता

(व्याज - मासिक पूंजीकृत)

७.२५%

सुपर सेभिङ्ग खाता

(दैनिक मौज्जातमा)

१३ महिनाको व्याज

ज्येष्ठ नागरिक खाता

(प्रकाशित व्याजदरमा)

मुहूर्ती निक्षेपमा व्याजदर

अवधि	१ / १ महिनामा व्याज लिएमा	३ / ३ महिनामा व्याज लिएमा	एकमुल व्याज लिएमा
३ महिना	-	-	८.५०
६ महिना	-	-	९.००
१ वर्ष	९.६५	९.७३	१०.००
२ वर्ष	९.८५	९.९३	१०.७४
३ वर्ष	१०.००	१०.०८	११.५०
४ वर्ष	१०.२५	१०.३४	१२.४८
५ वर्ष	१०.५०	१०.५९	१३.५८

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