



# आशा लघुवित्त वित्तीय संस्था लि. Asha Laghubitta Bittiya Sanstha Ltd.

(नेपाल राष्ट्र बैकबाट "घ" वर्गको इजाजतपत्र प्राप्त राष्ट्रिय स्तरको वित्तीय संस्था)

केन्द्रीय कार्यालय, मदानपुर-८, नुवाकोट, नेपाल, फोन न : ०१०-६३०००४, फ्याक्स न : ०१०-६३०००५  
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## Unaudited Financial Results (Quarterly)

As at end of Third Quarter(31/12/2073) of the Fiscal Year 2073/2074

Rs. In '000'

S.N.	Particulars	This Quarter Ending	Previous Quarter Ending	Corresponding Previous Year Quarter Ending
<b>1</b>	<b>Total Capital and Liabilities (1.1 to 1.7)</b>	<b>254532.90</b>	<b>163405.72</b>	
1.1	Paid Up Capital	70000.00	70000.00	
1.2	Reserves and Surplus	-8405.64	-3717.11	
1.3	Debentures and Bonds			
1.4	Borrowings	174360.44	92123.48	
<b>1.5</b>	<b>Deposits (a+b)</b>	<b>10570.08</b>	<b>1876.23</b>	
a.	Domestic Currency	10570.08	1876.23	
b.	Foreign Currency			
1.6	Income Tax Liabilities			
1.7	Other Liabilities	8008.03	3123.13	
<b>2</b>	<b>Total Assets (2.1 to 2.7)</b>	<b>254532.90</b>	<b>163405.72</b>	
2.1	Cash and Bank Balance	1675.35	3787.14	
2.2	Money at Call and Short Notice	37956.64	94121.21	
2.3	Investments	20000.00	20000.00	
<b>2.4</b>	<b>Loans and Advances (a+b+c+d+e+f)</b>	<b>176163.45</b>	<b>30595.00</b>	
2.5	Fixed Assets	14113.88	10561.33	
2.6	Non Banking Assets			
2.7	Other Assets	4623.58	4341.04	
<b>3</b>	<b>Profit and Loss Account</b>			
3.1	Interest Income	2913.60	209.20	
3.2	Interest Expense	115.08	25.14	
<b>A.</b>	<b>Net Interest Income (3.1-3.2)</b>	<b>2798.53</b>	<b>184.06</b>	
3.3	Fees, Commission and Discount	1.69	2.46	
3.4	Other Operating Income	7701.69	4078.63	
3.5	Foreign Exchange Gain/Loss (Net)			
<b>B.</b>	<b>Total Operating Income (A+ 3.3+3.4+3.5)</b>	<b>10501.91</b>	<b>4265.15</b>	
3.6	Staff Expenses	6882.87	2768.20	
3.7	Other Operating Expenses	9527.31	4456.99	
<b>C.</b>	<b>Operating Profit Before Provision (B. - 3.6-3.7)</b>	<b>-5908.27</b>	<b>-2960.04</b>	
3.8	Provision for Possible Losses	1761.63	309.04	
<b>D.</b>	<b>Operating Profit (C. - 3.8)</b>	<b>-7669.91</b>	<b>-3269.08</b>	
3.9	Non Operating Income/Expenses (Net)			
3.10	Write Back of Provision for Possible Loss			
<b>E.</b>	<b>Profit from Regular Activities (D.+3.9+3.10)</b>	<b>-7669.91</b>	<b>-3269.08</b>	
3.11	Extraordinary Income/Expenses (Net)			
<b>F.</b>	<b>Profit before Bonus and Taxes (E.+3.11)</b>	<b>-7669.91</b>	<b>-3269.08</b>	
3.12	Provision for Staff Bonus			
3.13	Provision for Tax			
<b>G.</b>	<b>Net Profit/Loss (F. -3.12-3.13)</b>	<b>-7669.91</b>	<b>-3269.08</b>	
<b>4</b>	<b>Ratios</b>			
4.1	Capital Fund to RWA	28.81%	78.56%	
4.2	Non Performing Loan (NPL) To Total Loan	0.00%	0.00%	
4.3	Total Loan Loss Provision to Total NPL			
4.4	Cost of Funds	7.68%	6.50%	
4.5	CD Ratio (Calculated as per NRB Directives)	71.25%	19.23%	

**Note : If the statutory audit and supervisory authority notify any remarks to change the un-audited financial statement could change accordingly.**