



नेपाल इन्फ्रास्ट्रक्चर बैंक लिमिटेड
(नेपाल राष्ट्र बैंकबाट इजाजतपत्र प्राप्त पूर्वाधार विकास बैंक)

Unaudited Financial Results (Quarterly)

3rd Quarter ended of Fiscal Year 2075/76

Rs. in '000

Statement of Financial Position	This Quarter Ending	Previous Quarter Ending	Corresponding Quarter End Previous Year
Assets			
Cash and Cash Equivalent	1,082,158	-	-
Due from NRB and Placements with BFIs	11,510,144	-	-
Loan and Advances	-	-	-
Investments Securities	-	-	-
Investment in Subsidiaries and Associates	-	-	-
Goodwill and intangible Assets	1,683	-	-
Other Assets	317,996	-	-
Total Assets	12,911,980	-	-
Capital and Liabilities			
Paid up Capital	12,000,000	-	-
Reserves and Surplus	616,498	-	-
Deposits	-	-	-
Borrowings	-	-	-
Bond and Debenture	-	-	-
Other Liabilities and Provisions	295,482	-	-
Total Capital and Liabilities	12,911,980	-	-
Statement of Profit or Loss	Up to This Quarter	Up to Previous Quarter	Up to Corresponding Quarter Previous Year
Interest Income	824,535	-	-
Interest Expense	-	-	-
Net Interest Income	824,535	-	-
Fee and commission Income	-	-	-
Fee and commission Expense	-	-	-
Net Fee and commission Income	-	-	-
Other Operating Income	-	-	-
Total Operating Income	824,535	-	-
Impairment Charge/(Reversal) for loans and other Losses	-	-	-
Net Operating Income	824,535	-	-
Personnel Expenses	102,106	-	-
Other Operating Expenses	12,733	-	-
Operating Profit	709,696	-	-
Non-Operating Income/ (Expenses)	15	-	-
Profit Before Tax	709,711	-	-
Income Tax	212,913	-	-
Profit/(Loss) for the Period	496,798	-	-
Other Comprehensive Income	-	-	-
Total Comprehensive Income	496,798	-	-
Distributable Profit			
Net Profit/(Loss) as per Profit or Loss	496,798	-	-
Add/Less: Regulatory Adjustment as per NRB Directive	-	-	-
Profit/(Loss) after Regulatory Adjustments	496,798	-	-
Ratios			
Capital Fund to RWA	409.26 %	-	-
Non-Performing Loan (NPL) to Total Loan (As per NRB Directive)	-	-	-
Total Loan Loss Provision to Total NPL (As per NRB Directive)	-	-	-
Cost of Fund	-	-	-
Credit to Deposit Ratio (As per NRB Directive)	-	-	-
Base Rate	-	-	-
Basic Earnings Per Share	6.04	-	-
Diluted Earnings Per Share	6.04	-	-

Notes

- The above financial result is the first quarterly result publication of the Bank since the commencement of commercial operation, hence prior quarter/year figures are NIL.
- The above figures are subject to change as per the direction of the Regulator/ External auditor.
- The Financial Statement has been prepared in accordance with the NFRS Compliant Financial Statement format provided by NRB and the principles and policies adopted by the Bank in accordance with NFRS.
- Personnel Expenses include employment bonus provision calculated at 10 percent of Profit before bonus and tax.
- Tangible Property, Plant and Equipment have been included in Other Assets.

