

		Quarter (15/07/201	,				Rs.in '000
S.N.	Particulars	This Quarter Ending 15.07.2017		Previous Quarter Ending 13.04.2017		Corresponding Previous Year "Audited"	
		Group	Siddhartha Bank	Group	Siddhartha Bank	Group	Siddhartha Bank
	Total Capital and Liabilities (1.1 to 1.8)	91,176,838	90,806,659	87,640,869	87,493,831	74,980,967	74,557,553
	Paid Up Capital*	6,628,879	6,628,879	5,250,859	5,250,859	4,496,143	4,496,143
	Reserve and Surplus Debenture and Bond	3,406,452	3,284,060 1,203,520	2,935,986 1,203,520	2,823,067 1,203,520	1,766,251 1,203,520	1,745,651 1,203,520
	Borrowings	505,714	505,714	504,014	504,014	910,000	910,000
	Deposits (a+b)	76,339,485	77,317,559	74,707,260	75,275,857	64,902,005	64,934,359
	a. Domestic Currency	75,851,323	76,829,397	74,203,360	74,771,957	64,059,017	64,091,370
	b. Foreign Currency	488,162	488,162	503,900	503,900	842,988	842,988
	Income Tax Liability Other Liabilities	2,945,744	1,866,927	- 2,901,285	2,436,514	- 1,634,255	- 1,267,880
	Non-Controlling Interest	147,044	1,000,927	137,943	2,430,314	68,792	-
	Total Assets (2.1 to 2.7)	91,176,838	90,806,659	87,640,869	87,493,831	74,980,967	74,557,553
	Cash and Bank Balance	10,229,598	10,120,556	9,123,381	9,086,722	6,637,399	6,274,807
	Money at Call and Short Notice	521,300	521,300	995,000	995,000	950,700	950,700
	Investments	11,435,219	11,272,097	8,590,366	8,579,382	9,823,522	9,822,607
	Loans and Advances (a+b+c+d+e+f)** a. Real Estate Loan	66,063,478 6,867,515	66,063,478 6,867,515	66,260,371 6,770,198	66,260,371 6,770,198	55,350,891 5,525,613	55,350,891 5,525,613
	1. Residental Real Estate Loan (Except Personal Home	0,007,010	0,007,010	0,770,130	0,770,190	5,525,015	5,525,015
	Loan upto Rs.1 Crore) 2. Business Complex & Residental Apartment	240,041	240,041	430,789	430,789	369,408	369,408
	Construction Loan	1,226,972	1,226,972	1,233,116	1,233,116	1,099,503	1,099,503
	3. Income generating Commercial Complex Loan	486,472	486,472	469,387	469,387	491,260	491,260
	4. Other Real Estate Loan (Including Land purchase &						
	plotting)	4,914,031	4,914,031	4,636,907	4,636,907	3,565,442	3,565,442
	b. Personal Home Loan of Rs. <b>1 crore or Less</b> c. Margin Type Loan	3,816,395 1,414,587	3,816,395 1,414,587	4,113,946 1,400,291	4,113,946 1,400,291	3,568,909 1,511,102	3,568,909 1,511,102
	d. Term Loan	13,039,021	13,039,021	12,630,295	12,630,295	11,349,046	11,349,046
	e. Overdraft Loan/ TR Loan/ WC Loan	28,060,623	28,060,623	28,881,042	28,881,042	23,981,524	23,981,524
	f. Others	12,865,337	12,865,337	12,464,599	12,464,599	9,414,697	9,414,697
	Fixed Assets	762,264	731,388	686,898	655,097	635,020	618,825
	Non- Banking Assets Other Assets	<u>154,638</u> 2,010,342	154,638 1,943,204	154,638 1,830,216	154,638 1,762,622	154,638 1,428,798	154,638 1,385,085
							ing Previous
3	Profit and Loss Account	This Quarter		Previous Quarter		Year Quarter	
	Interest Income	6,887,123	6,651,951	4,512,491	4,486,001	4,119,479	4,118,494
	Interest Expenses	3,973,959	3,998,165	2,600,591	2,616,583	1,989,418	2,000,902
	A. Net Interest Income (3.1 -3.2) Fees, Commission and Discount	2,913,165 183,804	2,653,786 183,804	<b>1,911,900</b> 129,114	1,869,418 129,114	2,130,061 173,917	2,117,592 173,917
	Other Operating Income	441,743	365,826	529,708	277,953	371,508	316,590
	Foreign Exchange Gain/Loss (Net)	164,756	164,756	113,312	113,312	167,085	167,085
	B. Total Operating Income (A+3.3+3.4+3.5)	3,703,467	3,368,171	2,684,034	2,389,796	2,842,572	0 775 404
3.6	Staff Expenses					2,042,572	2,775,184
		614,000	593,556	420,872	406,217	387,618	372,850
	Other Operating Expenses	637,453	593,556 594,674	450,397	406,217 423,680	387,618 509,255	372,850 489,863
-	C. Operating Profit Before Provision (B-3.6-3.7)	637,453 <b>2,452,014</b>	593,556 594,674 <b>2,179,941</b>	450,397 <b>1,812,765</b>	406,217 423,680 <b>1,559,900</b>	387,618 509,255 <b>1,945,699</b>	372,850 489,863 <b>1,912,472</b>
3.8	C. Operating Profit Before Provision (B-3.6-3.7) Provision for Possible Losses	637,453 <b>2,452,014</b> 329,210	593,556 594,674 <b>2,179,941</b> 329,210	450,397 <b>1,812,765</b> 375,073	406,217 423,680 <b>1,559,900</b> 375,073	387,618 509,255 <b>1,945,699</b> 259,340	372,850 489,863 <b>1,912,472</b> 259,340
3.8	C. Operating Profit Before Provision (B-3.6-3.7)	637,453 <b>2,452,014</b>	593,556 594,674 <b>2,179,941</b>	450,397 <b>1,812,765</b>	406,217 423,680 <b>1,559,900</b>	387,618 509,255 <b>1,945,699</b>	372,850 489,863 <b>1,912,472</b>
3.8 3.9 3.10	C. Operating Profit Before Provision (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non-Operating Income/Expenses (Net) Write Back of Provision for Possible Loss	637,453 2,452,014 329,210 2,122,804 197,444 286,228	593,556 594,674 <b>2,179,941</b> 329,210 <b>1,850,731</b> 176,050 286,228	450,397 1,812,765 375,073 1,437,692 189,302 142,246	406,217 423,680 <b>1,559,900</b> 375,073 <b>1,184,826</b> 175,942 142,246	387,618 509,255 <b>1,945,699</b> 259,340 <b>1,686,359</b> 172,022 157,364	372,850 489,863 <b>1,912,472</b> 259,340 <b>1,653,131</b> 160,381 157,364
3.8 3.9 3.10	C. Operating Profit Before Provision (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non- Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities (D+3.9+3.10)	637,453 2,452,014 329,210 2,122,804 197,444 286,228 2,606,476	593,556 594,674 2,179,941 329,210 1,850,731 176,050 286,228 2,313,010	450,397 1,812,765 375,073 1,437,692 189,302 142,246 1,769,240	406,217 423,680 <b>1,559,900</b> 375,073 <b>1,184,826</b> 175,942 142,246 <b>1,503,015</b>	387,618 509,255 <b>1,945,699</b> 259,340 <b>1,686,359</b> 172,022 157,364 <b>2,015,744</b>	372,850 489,863 1,912,472 259,340 1,653,131 160,381 157,364 1,970,876
3.8 3.9 3.10 3.11	C. Operating Profit Before Provision (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non- Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities (D+3.9+3.10) Extraordinary Income/Expenses (Net)	637,453 2,452,014 329,210 2,122,804 197,444 286,228 2,606,476 (73,469)	593,556 594,674 2,179,941 329,210 1,850,731 176,050 286,228 2,313,010 (73,469)	450,397 <b>1,812,765</b> 375,073 <b>1,437,692</b> 189,302 142,246 <b>1,769,240</b> 864	406,217 423,680 <b>1,559,900</b> 375,073 <b>1,184,826</b> 175,942 142,246 <b>1,503,015</b> 864	387,618 509,255 1,945,699 259,340 1,686,359 172,022 157,364 2,015,744 572	372,850 489,863 1,912,472 259,340 1,653,131 160,381 157,364 1,970,876 572
3.8 3.9 3.10 3.11	C. Operating Profit Before Provision (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non-Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities (D+3.9+3.10) Extraordinary Income/Expenses (Net) F. Profit Before Bonus and Taxes (E+3.11)	637,453 2,452,014 329,210 2,122,804 197,444 286,228 2,606,476 (73,469) 2,533,007	593,556 594,674 2,179,941 329,210 1,850,731 176,050 286,228 2,313,010 (73,469) 2,239,541	450,397 1,812,765 375,073 1,437,692 149,302 142,246 1,769,240 864 1,770,103	406,217 423,680 1,559,900 375,073 1,184,826 175,942 142,246 1,503,015 864 1,503,878	387,618 509,255 1,945,699 259,340 1,686,359 172,022 157,364 2,015,744 572 2,016,317	372,850 489,863 1,912,472 259,340 1,653,131 160,381 157,364 1,970,876 572 1,971,448
3.8 3.9 3.10 3.11 3.12	C. Operating Profit Before Provision (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non-Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities (D+3.9+3.10) Extraordinary Income/Expenses (Net) F. Profit Before Bonus and Taxes (E+3.11) Provision for Staff Bonus	637,453 2,452,014 329,210 2,122,804 197,444 286,228 2,606,476 (73,469) 2,533,007 230,273	593,556 594,674 2,179,941 329,210 1,850,731 176,050 286,228 2,313,010 (73,469) 2,239,541 203,595	450,397 1,812,765 375,073 1,437,692 189,302 142,246 1,769,240 864 1,770,103 160,918	406,217 423,680 1,559,900 375,073 1,184,826 175,942 142,246 1,503,015 864 1,503,878 136,716	387,618 509,255 1,945,699 259,340 1,666,359 172,022 157,364 2,015,744 572 2,016,317 183,302	372,850 489,863 1,912,472 259,340 1,653,131 160,381 157,364 1,970,876 572 1,971,448 179,223
3.8 3.9 3.10 3.11 3.12 3.13	C. Operating Profit Before Provision (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non-Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities (D+3.9+3.10) Extraordinary Income/Expenses (Net) F. Profit Before Bonus and Taxes (E+3.11)	637,453 2,452,014 329,210 2,122,804 197,444 286,228 2,606,476 (73,469) 2,533,007	593,556 594,674 2,179,941 329,210 1,850,731 176,050 286,228 2,313,010 (73,469) 2,239,541 203,595	450,397 1,812,765 375,073 1,437,692 149,302 142,246 1,769,240 864 1,770,103	406,217 423,680 1,559,900 375,073 1,184,826 175,942 142,246 1,503,015 864 1,503,878	387,618 509,255 1,945,699 259,340 1,686,359 172,022 157,364 2,015,744 572 2,016,317	372,850 489,863 1,912,472 259,340 1,653,131 160,381 157,364 1,970,876 572 1,971,448
3.8 3.9 3.10 3.11 3.12 3.13 3.14	C. Operating Profit Before Provision (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non-Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities (D+3.9+3.10) Extraordinary Income/Expenses (Net) F. Profit Before Bonus and Taxes (E+3.11) Provision for Staff Bonus Provision for Taxes G. Net Profit/Loss (F-3.12-3.13) Share of Non-Controlling interest in the Profit/Loss of Subside	637,453 2,452,014 329,210 2,122,804 197,444 286,228 2,606,476 (73,469) 2,533,007 230,273 684,637 1,618,097 98,044	593,556 594,674 2,179,941 329,210 1,850,731 176,050 286,228 2,313,010 (73,469) 2,239,541 203,595 617,940 1,418,006	450,397 <b>1,812,765</b> 375,073 <b>1,437,692</b> 189,302 <b>142,246</b> <b>1,769,240</b> 864 <b>1,770,103</b> 160,918 470,654 <b>1,138,531</b> 88,943	406,217 423,680 1,559,900 375,073 1,184,826 175,942 142,246 1,503,015 864 1,503,878 136,716 410,149 957,014	387,618 509,255 1,945,699 259,340 1,686,359 172,022 157,364 2,015,744 572 2,016,317 183,302 547,598 1,285,418 14,945	372,850 489,863 1,912,472 259,340 1,653,131 160,381 157,364 1,970,876 572 1,971,448 179,223 537,307 1,254,918
3.8 3.9 3.10 3.11 3.12 3.13 3.14	C. Operating Profit Before Provision (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non- Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities (D+3.9+3.10) Extraordinary Income/Expenses (Net) F. Profit Before Bonus and Taxes (E+3.11) Provision for Staff Bonus Provision for Staff Bonus G. Net Profit/Loss (F- 3.12-3.13)	637,453 2,452,014 329,210 2,122,804 197,444 286,228 2,606,476 (73,469) 2,533,007 230,273 684,637 1,618,097	593,556 594,674 2,179,941 329,210 1,850,731 176,050 286,228 2,313,010 (73,469) 2,239,541 203,595 617,940	450,397 1,812,765 375,073 1,437,692 189,302 142,246 1,769,240 864 1,770,103 160,918 470,654 1,138,531	406,217 423,680 1,559,900 375,073 1,184,826 175,942 142,246 1,503,015 864 1,503,878 136,716 410,149	387,618 509,255 1,945,699 259,340 1,686,359 172,022 157,364 2,015,744 572 2,016,317 183,302 547,598 1,285,418 14,945 1,270,473	372,850 489,863 1,912,472 259,340 1,653,131 160,381 157,364 1,970,876 572 1,971,448 179,223 537,307 1,254,918
3.8 3.9 3.10 3.11 3.12 3.13 3.14	C. Operating Profit Before Provision (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non-Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities (D+3.9+3.10) Extraordinary Income/Expenses (Net) F. Profit Before Bonus and Taxes (E+3.11) Provision for Staff Bonus Provision for Taxes G. Net Profit/Loss (F-3.12-3.13) Share of Non-Controlling interest in the Profit/Loss of Subside	637,453 2,452,014 329,210 2,122,804 197,444 266,228 2,606,476 (73,469) 2,533,007 230,273 684,637 1,618,097 98,044 1,520,053	593,556 594,674 2,179,941 329,210 1,850,731 176,050 286,228 2,313,010 (73,469) 2,239,541 203,595 617,940 1,418,006	450,397 1,812,765 375,073 1,437,692 189,302 142,246 1,769,240 864 1,770,103 160,918 470,654 1,138,531 88,943 1,049,587	406,217 423,680 1,559,900 375,073 1,184,826 175,942 142,246 1,503,015 864 1,503,878 136,716 410,149 957,014	387,618 509,255 1,945,699 259,340 1,666,359 172,022 157,364 2,015,744 572 2,016,317 183,302 547,598 1,285,418 14,945 1,270,473 Correspond	372,850 489,863 1,912,472 259,340 1,653,131 160,381 157,364 1,970,876 572 1,971,448 179,223 537,307 1,254,918
3.8 3.9 3.10 3.11 3.12 3.13 3.14 4	C. Operating Profit Before Provision (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non- Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities (D+3.9+3.10) Extraordinary Income/Expenses (Net) F. Profit Before Bonus and Taxes (E+3.11) Provision for Staff Bonus Provision for Staff Bonus Provision for Taxes G. Net Profit/Loss (F-3.12-3.13) Share of Non-Controlling interest in the Profit/Loss of Subsid H. Net Profit /(Loss) Ratios Capital Fund to RWA	637,453 2,452,014 329,210 2,122,804 197,444 286,280 (73,469) 2,533,007 230,273 684,637 1,618,097 98,044 1,520,053 At the end o 13.21%	593,556 594,674 2,179,941 329,210 1,850,731 176,050 286,228 2,313,010 (73,469) 2,239,541 203,595 617,940 1,418,006 1,418,006 f This Quarter 13,16%	450,397 1,812,765 375,073 1,437,692 142,240 864 1,776,9240 864 1,770,103 160,918 470,654 1,138,531 88,943 1,049,587 At the end of P 11.65%	406,217 423,680 1,559,900 375,073 1,184,826 175,942 142,246 1,503,015 864 1,503,878 136,716 410,149 957,014 - 957,014 revious Quarter 11.60%	387,618 509,255 1,945,699 259,340 1,686,359 172,022 157,364 2,015,744 572 2,016,317 183,302 547,598 1,285,418 14,945 1,270,473 Correspond Year C 11.32%	372,850 489,863 1,912,472 259,340 1,653,131 157,364 1,970,876 572 1,971,448 179,223 537,307 1,254,918 ing Previous Quarter 11.25%
3.8 3.9 3.10 3.11 3.12 3.13 3.14 4 4.1 4.2	C. Operating Profit Before Provision (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non-Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities (D+3.9+3.10) Extraordinary Income/Expenses (Net) F. Profit Before Bonus and Taxes (E+3.11) Provision for Staff Bonus Provision for Staff Bonus Provision for Taxes G. Net Profit/Loss (F-3.12-3.13) Share of Non-Controlling interest in the Profit/Loss of Subside H. Net Profit (Loss) Ratios Capital Fund to RWA Non- Performing Loan (NPL) to Total Loan	637,453 2,452,014 329,210 2,122,804 197,444 226,228 2,606,476 (73,469) 2,533,007 230,273 684,637 1,618,097 98,044 1,520,053 At the end o 13,21% 1,15%	593,556 594,674 2,179,941 329,210 1,850,731 176,050 286,228 2,313,010 (73,469) 2,239,541 203,554 617,940 1,418,006 - 1,418,006 f This Quarter 13.16% 1.15%	450,397 1,812,765 375,073 1,437,692 189,302 142,246 1,769,240 864 1,770,103 160,918 470,654 470,654 1,049,587 At the end of P 11.65% 1.71%	406,217 423,680 1,559,900 375,073 1,184,826 175,942 142,246 1,503,015 864 1,503,878 136,716 410,149 957,014 - 957,014 revious Quarter 11.60% 1.71%	387,618 509,255 1,945,699 259,340 1,686,359 172,022 157,364 572 2,016,317 183,302 547,598 1,285,418 14,945 1,270,473 Correspond Year C 11,32% 1,47%	372,850 489,863 1,912,472 259,340 1,653,131 160,381 1,970,876 572 1,971,448 1,970,876 537,307 1,254,918 ing Previous Quarter 11.25% 1,47%
3.8 3.9 3.10 3.11 3.12 3.13 3.14 4 4.1 4.2 4.3	C. Operating Profit Before Provision (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non-Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities (D-3.9+3.10) Extraordinary Income/Expenses (Net) F. Profit Before Bonus and Taxes (E+3.11) Provision for Staff Bonus Provision for Taxes G. Net Profit/Loss (F- 3.12-3.13) Share of Non-Controlling interest in the Profit/Loss of Subsid H. Net Profit /(Loss) Ratios Capital Fund to RWA Non- Performing Loan (NPL) to Total Loan Total Loan Loss Provision to Total NPL	637,453 2,452,014 329,210 2,122,804 197,444 286,228 2,606,476 (73,469) 2,533,007 230,273 684,637 1,618,097 98,044 1,520,053 At the end o 13,21% 1,15%	593,556 594,674 2,179,941 329,210 1,850,731 176,050 286,228 2,313,010 (73,469) 2,239,541 203,595 617,940 1,418,006 1,418,006 f This Quarter 13,16% 11,5%	450,397 1,812,765 375,073 1,437,692 189,302 142,246 1,769,240 864 1,770,103 160,918 470,654 1,138,531 88,943 1,049,587 At the end of P 11.65% 1.71% 120.10%	406,217 423,680 1,559,900 375,073 1,184,826 175,942 142,246 1,503,015 864 1,503,878 136,716 410,149 957,014 957,014 revious Quarter 11.60% 1.71% 1.71%	387,618 509,255 1,945,699 259,340 1,686,359 177,022 157,364 2,015,744 572 2,016,317 183,302 547,598 1,285,418 14,945 1,270,473 Correspond Year C 11.32% 1,47% 139,55%	372,850 489,863 1,912,472 259,340 1,653,131 157,364 1,970,876 572 1,971,448 179,223 537,307 1,254,918 ing Previous Duarter 11.25% 1.47% 1.47%
3.8 3.9 3.10 3.11 3.12 3.13 3.14 4 4.1 4.2 4.3 4.4	C. Operating Profit Before Provision (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non-Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities (D+3.9+3.10) Extraordinary Income/Expenses (Net) F. Profit Before Bonus and Taxes (E+3.11) Provision for Staff Bonus Provision for Taxes G. Net Profit/Loss (F-3.12-3.13) Share of Non-Controlling interest in the Profit/Loss of Subsid H. Net Profit /(Loss) Ratios Capital Fund to RWA Non-Performing Loan (NPL) to Total Loan Total Loan Loss Provision to Total NPL Cost of Fund (YTD Average)	637,453 2,452,014 329,210 2,122,804 197,444 286,228 2,606,476 (73,469) 2,533,007 230,273 684,637 1,618,097 98,044 1,520,053 At the end o 13,21% 1,15% 155,40%	593,556 594,674 2,179,941 329,210 1,850,731 176,050 286,228 2,313,010 (73,469) 2,239,541 2,239,541 2,239,541 1,418,006 f This Quarter 1,418,006 f This Quarter 13,16% 1,155,40% 5,40%	450,397 1,812,765 375,073 1,437,692 142,246 1,769,240 864 1,770,103 160,918 470,654 1,138,531 88,943 1,049,587 At the end of P 11.65% 1.71% 120.10% 4.80%	406,217 423,680 1,559,900 375,073 1,184,826 175,942 142,246 1,503,015 864 1,503,878 136,716 410,149 957,014 - 957,014 revious Quarter 11.60% 1.71% (120.10% 4.80%	387,618 509,255 1,945,699 259,340 1,686,359 172,022 157,364 2,015,744 572 2,016,317 183,302 547,598 1,285,418 14,945 1,270,473 Correspond Year C 11.32% 1.47% 3.84%	372,850 489,863 1,912,472 259,340 1,653,131 167,364 1,970,876 572 1,971,448 179,223 537,307 1,254,918 ing Previous Ruarter 11.25% 1.47% 3.84%
3.8 3.9 3.10 3.11 3.12 3.13 3.14 4 4.1 4.2 4.3 4.4 4.5	C. Operating Profit Before Provision (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non-Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities (D+3.9+3.10) Extraordinary Income/Expenses (Net) F. Profit Before Bonus and Taxes (E+3.11) Provision for Staff Bonus Provision for Staff Bonus G. Net Profit/Loss (F-3.12-3.13) Share of Non-Controlling interest in the Profit/Loss of Subsid H. Net Profit /(Loss) Ratios Capital Fund to RWA Non- Performing Loan (NPL) to Total Loan Total Loan Loss Provision to Total NPL Cost of Fund (YTD Average) Credit to Deposit Ratio (Calculated as per NRB Directive)	637,453 2,452,014 329,210 2,122,804 197,444 266,228 2,606,476 (73,469) 2,533,007 230,273 684,637 1,618,097 98,044 1,520,053 At the end o 13.21% 1.15% 1.55,40% 5.40%	593,556 594,674 2,179,941 329,210 1,850,731 176,050 286,228 2,313,010 (73,469) 2,239,541 203,595 617,940 1,418,006 1,418,006 f This Quarter 13,16% 1.15% 0,540% 5,40%	450,397 1,812,765 375,073 1,437,692 189,302 142,246 1,769,240 864 1,770,103 160,918 470,654 1,138,531 88,943 1,049,587 At the end of P 11.65% 1.71% 120.10% 4.80% 75.09%	406,217 423,680 1,559,900 375,073 1,184,826 175,942 142,246 1,503,015 864 1,503,878 136,716 410,149 957,014 - 957,014 - 957,014 revious Quarter 11.60% 1.71% 120.10% 4.80% 75.09%	387,618 509,255 1,945,699 259,340 1,686,359 172,022 157,364 2,015,744 572 2,016,317 183,302 547,598 1,285,418 14,945 1,270,473 Correspond Year C 11.32% 1,47% 139,55%	372,850 489,863 1,912,472 259,340 1,653,131 157,364 1,970,876 572 1,971,448 179,223 537,307 1,254,918 ing Previous Juarter 11.25% 1.47% 1.39.55% 3.84% 77.55%
3.8 3.9 3.10 3.11 3.12 3.13 3.14 4.1 4.2 4.3 4.4 4.5 4.6	C. Operating Profit Before Provision (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non-Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities (D+3.9+3.10) Extraordinary Income/Expenses (Net) F. Profit Before Bonus and Taxes (E+3.11) Provision for Staff Bonus Provision for Taxes G. Net Profit/Loss (F-3.12-3.13) Share of Non-Controlling interest in the Profit/Loss of Subsid H. Net Profit /(Loss) Ratios Capital Fund to RWA Non-Performing Loan (NPL) to Total Loan Total Loan Loss Provision to Total NPL Cost of Fund (YTD Average)	637,453 2,452,014 329,210 2,122,804 197,444 286,228 2,606,476 (73,469) 2,533,007 230,273 684,637 1,618,097 98,044 1,520,053 At the end o 13,21% 1,15% 155,40%	593,556 594,674 2,179,941 329,210 1,850,731 176,050 286,228 2,313,010 (73,469) 2,239,541 203,595 617,940 1,418,006 1,418,006 f This Quarter 13,16% 1.15% 0,540% 5,40%	450,397 1,812,765 375,073 1,437,692 142,246 1,769,240 864 1,770,103 160,918 470,654 1,138,531 88,943 1,049,587 At the end of P 11.65% 1.71% 120.10% 4.80%	406,217 423,680 1,559,900 375,073 1,184,826 175,942 142,246 1,503,015 864 1,503,878 136,716 410,149 957,014 - 957,014 revious Quarter 11.60% 1.71% (120.10% 4.80%	387,618 509,255 1,945,699 259,340 1,686,359 172,022 157,364 2,015,744 572 2,016,317 183,302 547,598 1,285,418 14,945 1,270,473 Correspond Year C 11.32% 1.47% 3.84%	372,850 489,863 1,912,472 259,340 1,653,131 167,364 1,970,876 572 1,971,448 179,223 537,307 1,254,918 ing Previous Ruarter 11.25% 1.47% 3.84%
3.8 3.9 3.10 3.11 3.12 3.13 3.14 4 4.1 4.2 4.3 4.4 4.5 4.6 4.7	C. Operating Profit Before Provision (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non- Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities (D+3.9+3.10) Extraordinary Income/Expenses (Net) F. Profit Before Bonus and Taxes (E+3.11) Provision for Staff Bonus Provision for Taxes G. Net Profit/Loss (F-3.12-3.13) Share of Non-Controlling interest in the Profit/Loss of Subsid H. Net Profit /(Loss) Ratios Capital Fund to RWA Non- Performing Loan (NPL) to Total Loan Total Loan Loss Provision to Total NPL Cost of Fund (YTD Average) Credit to Deposit Ratio (Calculated as per NRB Directives) Base Rate Net Interest Spread (Calculated as per NRB Directives) Additional Information	637,453 2,452,014 329,210 2,122,804 197,444 286,280 (73,469) 2,533,007 230,273 684,637 1,618,097 98,044 1,520,053 At the end o 13.21% 1.15% 055,40% 5,40% 76,71% 10.38% 3.37%	593,556 594,674 2,179,941 329,210 1,850,731 176,050 286,228 2,313,010 (73,469) 2,239,541 203,595 617,940 1,418,006 f This Quarter 1,418,006 f This Quarter 13,16% 1,15% 155,40% 5,40% 5,40% 3,37%	450,397 1,812,765 375,073 1,437,692 189,302 142,240 864 1,776,9240 864 1,779,103 160,918 470,654 1,138,531 88,943 1,049,587 At the end of P 11.65% 1.71% 120.10% 4.80% 75.09% 7.67% 3.79%	406,217 423,680 1,559,900 375,073 1,184,826 175,942 142,246 1,503,015 864 1,503,674 136,716 410,149 957,014 	387,618 509,255 1,945,699 259,340 1,686,359 172,022 157,364 2,015,744 572 2,016,317 183,302 547,598 1,285,418 14,945 1,270,473 Correspond Year C 11.32% 1.47% 139,55% 6.65% 4.37%	372,850 489,863 1,912,472 259,340 1,653,131 167,364 1,970,876 572 1,971,448 179,223 537,307 1,254,918 ing Previous Ruarter 11.25% 1.47% 139,55% 6.65% 4.37%
3.8 3.9 3.10 3.11 3.12 3.13 3.14 4.1 4.2 4.3 4.4 4.5 4.6 4.7 a	C. Operating Profit Before Provision (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non-Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities (D+3.9+3.10) Extraordinary Income/Expenses (Net) F. Profit Before Bonus and Taxes (E+3.11) Provision for Staff Bonus Provision for Staff Bonus Provision for Taxes G. Net Profit/Loss (F-3.12-3.13) Share of Non-Controlling interest in the Profit/Loss of Subside H. Net Profit (Closs) Ratios Capital Fund to RWA Non- Performing Loan (NPL) to Total Loan Total Loan Loss Provision to Total NPL Cost of Fund (YTD Average) Credit to Deposit Ratio (Calculated as per NRB Directive) Base Rate Net Interest Spread (Calculated as per NRB Directive) Additional Information Yield (YTD Average)	637,453 2,452,014 329,210 2,122,804 197,444 266,228 2,606,476 (73,469) 2,533,007 230,273 684,637 1,618,097 98,044 1,520,053 At the end o 13.21% 1.15% 155.40% 5.40% 76.71% 10.38% 3.37%	593,556 594,674 2,179,941 329,210 1,850,731 176,050 286,228 2,313,010 (73,469) 2,239,541 203,595 617,940 1,418,006 1,418,006 f This Quarter 13,16% 1.15% 0,540% 5.40% 5.40% 76,71% 10,38% 3.37%	450,397 1,812,765 375,073 1,437,692 189,302 142,246 1,769,240 864 1,770,103 160,918 470,654 1,138,531 88,943 1,049,587 At the end of P 11.65% 1.71% 120.10% 4.80% 7.67% 3.79% 8.02%	406,217 423,680 1,559,900 375,073 1,184,826 175,942 142,246 1,503,015 864 1,503,878 136,716 410,149 957,014 - 957,01	387,618 509,255 1,945,699 259,340 1,686,359 172,022 157,364 2,015,744 572 2,016,317 183,302 547,598 1,285,418 14,945 1,270,473 Correspond Year C 11.32% 1.47% 139,55% 3.84% 7.7.55% 6.65% 4.37%	372,850 489,863 1,912,472 259,340 1,653,131 157,364 1,970,876 572 1,971,448 1,970,876 573 1,971,448 179,223 537,307 1,254,918 ing Previous 2047 1,254,918 ing Previous 2047 1,47% 1,39,55% 3,84% 3,84% 3,84% 6,65% 4,37% 8,00%
3.8 3.9 3.10 3.11 3.12 3.13 3.14 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.6 4.7 b	C. Operating Profit Before Provision (B-3.6-3.7) Provision for Possible Losses D. Operating Profit (C-3.8) Non- Operating Income/Expenses (Net) Write Back of Provision for Possible Loss E. Profit from Regular Activities (D+3.9+3.10) Extraordinary Income/Expenses (Net) F. Profit Before Bonus and Taxes (E+3.11) Provision for Staff Bonus Provision for Taxes G. Net Profit/Loss (F-3.12-3.13) Share of Non-Controlling interest in the Profit/Loss of Subsid H. Net Profit /(Loss) Ratios Capital Fund to RWA Non- Performing Loan (NPL) to Total Loan Total Loan Loss Provision to Total NPL Cost of Fund (YTD Average) Credit to Deposit Ratio (Calculated as per NRB Directives) Base Rate Net Interest Spread (Calculated as per NRB Directives) Additional Information	637,453 2,452,014 329,210 2,122,804 197,444 286,280 (73,469) 2,533,007 230,273 684,637 1,618,097 98,044 1,520,053 At the end o 13.21% 1.15% 055,40% 5,40% 76,71% 10.38% 3.37%	593,556 594,674 2,179,941 329,210 1,850,731 176,050 286,228 2,313,010 (73,469) 2,239,541 203,595 617,940 1,418,0061,418,006 1,418,006 1,418,0061,418,006 1,418,0061,418,006 1,418,006 1,418,0061,418,0061,418,006 1,418,0061,418,0061,418,0061	450,397 1,812,765 375,073 1,437,692 189,302 142,240 864 1,776,9240 864 1,779,103 160,918 470,654 1,138,531 88,943 1,049,587 At the end of P 11.65% 1.71% 120.10% 4.80% 75.09% 7.67% 3.79%	406,217 423,680 1,559,900 375,073 1,184,826 175,942 142,246 1,503,015 864 1,503,674 136,716 410,149 957,014 	387,618 509,255 1,945,699 259,340 1,686,359 172,022 157,364 2,015,744 572 2,016,317 183,302 547,598 1,285,418 14,945 1,270,473 Correspond Year C 11.32% 1.47% 139,55% 6.65% 4.37%	372,850 489,863 1,912,472 259,340 1,653,131 167,364 1,970,876 572 1,971,448 179,223 537,307 1,254,918 ing Previous Ruarter 11.25% 1.47% 139,55% 6.65% 4.37%

\*Call in Advance Rs. 1,378,019,600 has been included in the Paid Up Capital at the end of this Quarter.

\*\* Loan & Advances figures are net of Loan Loss Provisioning, Unaudited financial figure may vary if directed by external auditors and supervisory authority,figures has been regrouped wherever necessary, Group represents Siddhartha Bank Ltd. (Siddhartha) and its subsidiary Siddhartha Capital Ltd. (Siddhartha Capital),

All inter company transactions among the group have been eliminated in the above statement related to the group,

Non- Banking Assets are presented gross of provision. Provisioning of NBA is presented under-Other Liabilities, All above financials have been prepared as per NRB Directives no. 4 which is not fully compliant with NFRS.