

SUNRISE BANK LIMITED

Class "A" institution licensed by Nepal Rastra Bank

Gairidhara Crossing, Kathmandu, Nepal

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Unaudited Financial Results (Quarterly)

As at Fourth Quarter (15.07.2008) of the Fiscal year 2007/2008

Rs. In '000

S.No.	Particulars	This Quarter Ending (31 Asar 2065)	Previous Quarter Ending (30 Chaitra 2064)	Corresponding Previous Year Quarter Ending (32 Asar 2064)
1	Total Capital and Liabilities (1.1 to 1.8)	5,718,414.46	5,430,555.04	
	1.1 Paid Up Capital	700,000.00	700,000.00	
	1.2 Reserve and Surplus	-	-	
	1.3 Debenture and Bonds	-	-	
	1.4 Borrowings	487,873.31	346,457.97	
	1.5 Deposits (a+b)	4,225,400.73	4,347,548.89	
	a. Domestic Currency	3,647,328.19	3,797,775.99	
	b. Foreign Currency	578,072.54	549,772.90	
	1.6 Income Tax Liability	-	-	
	1.7 Other Liabilities	318,712.83	51,725.79	
	1.8 Profit/Loss for the year	(13,572.42)	(15,177.61)	
2	Total Assets (2.1 to 2.7)	5,718,414.46	5,430,555.04	
	2.1 Cash and Bank Balance	349,826.38	499,255.51	
	2.2 Money at Call and Short Notice	15,570.00	160,012.33	
	2.3 Investments	895,009.24	2,375,285.71	
	2.4 Net Loan and Advances	4,017,127.45	2,290,403.53	
	2.5 Fixed Assets	80,123.96	47,118.68	
	2.6 Non Banking Assets			
	2.7 Other Assets	360,757.43	58,479.28	
3	Profit and Loss Account	This Quarter Ending (31 Asar 2065)	Previous Quarter Ending (30 Chaitra 2064)	Corresponding Previous Year Quarter Ending (32 Asar 2064)
	3.1 Interest Income	173,336.85	78,897.31	
	3.2 Interest Expenses	100,505.11	37,334.73	
	A. Net Interest Income (3.1-3.2)	72,831.74	41,562.58	
	3.3 Fees, Commission and Discount	20,890.97	8,597.64	
	3.4 Other Operating Income	275.00	174.00	
	3.5 Foreign Exchange Gain/Loss (Net)	11,239.36	3,039.61	
	B. Total Operating Income (A + 3.3+3.4+3.5)	105,237.07	53,373.83	
	3.6 Staff Expenses	31,130.16	19,700.59	
	3.7 Other Operating Expenses	47,102.29	25,715.47	
	C. Operating Profit Before Provision (B - 3.6-3.7)	27,004.62	7,957.78	
	3.8 Provision for Possible Losses	40,577.04	23,135.39	
	D. Operating Profit/(Loss) (C - 3.8)	(13,572.42)	(15,177.61)	
	3.9 Non Operating Income/Expenses (Net)	-	-	
	3.10 Write Back to Provision for Possible Loss	-	-	
	E. Profit/(Loss) from Regular Activities (D + 3.9+3.10)	(13,572.42)	(15,177.61)	
	3.11 Extraordinary Income/Expenses	-	-	
	F. Profit/(Loss) before Bonus and Taxes (E + 3.11)	(13,572.42)	(15,177.61)	
	3.12 Provision for Staff Bonus	-	-	
	3.13 Provision for Tax	-	-	
	G. Net Profit/Loss (F - 3.12-3.13)	(13,572.42)	(15,177.61)	

4	Ratios	This Quarter Ending (31 Asar 2065)	This Quarter Ending (30 Chaitra 2064)	Corresponding Previous Year Quarter Ending (32 Asar 2064)
	4.1 Capital Fund to RWA	14.26%	17.13%	
	4.2 Non Performing Loan (NPL) To Total Loan	-	-	
	4.3 Total Loan Loss Provision to NPL	-	-	

Note: The bank came to operation on 12-10-2007 (Ashwin 25, 2064).