

**SUNRISE BANK LIMITED**

"A" Class licensed institution by Nepal Rastra Bank

Gairidhara Crossing, Kathmandu, Nepal

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**Unaudited Financial Results (Quarterly)**

As at the end of Third Quarter (12.04.2008) of the Fiscal year 2007/2008

Rs. In '000

S.No.	Particulars	This Quarter Ending (30Chaitra2064)	Last Quarter Ending (30Poush2064)	Corresponding Previous Year Quarter Ending (30 Chaitra 2063)
<b>1</b>	<b>Total Capital and Liabilities (1.1 to 1.8)</b>	<b>5,430,555.04</b>	<b>2,631,756.25</b>	<b>-</b>
	1.1 Paid Up Capital	700,000.00	700,000.00	-
	1.2 Reserve and Surplus	-	-	-
	1.3 Debenture and Bonds	-	-	-
	1.4 Borrowings	346,457.97	407,024.58	-
	1.5 Deposits (a+b)	4,347,548.89	1,518,854.83	-
	a. Domestic Currency	3,797,775.99	1,344,975.45	-
	b. Foreign Currency	549,772.90	173,879.38	-
	1.6 Income Tax Liability	-	-	-
	1.7 Other Liabilities	51,725.79	19,027.54	-
	1.8 Profit/Loss for the year	(15,177.61)	(13,150.70)	-
<b>2</b>	<b>Total Assets (2.1 to 2.7)</b>	<b>5,430,555.04</b>	<b>2,631,756.25</b>	<b>-</b>
	2.1 Cash and Bank Balance	499,255.51	382,284.92	-
	2.2 Money at Call and Short Notice	160,012.33	458,802.57	-
	2.3 Investments	2,375,285.71	649,280.32	-
	2.4 Net Loan and Advances	2,290,403.53	1,046,468.57	-
	2.5 Fixed Assets	47,118.68	9,056.56	-
	2.6 Non Banking Assets	-	-	-
	2.7 Other Assets	58,479.28	85,863.30	-
<b>3</b>	<b>Profit and Loss Account</b>	<b>Up to this Quarter</b>	<b>Up to previous Quarter</b>	<b>Up to Corresponding</b>
	3.1 Interest Income	78,897.31	21,546.91	-
	3.2 Interest Expenses	37,334.73	7,436.77	-
	<b>A. Net Interest Income (3.1-3.2)</b>	<b>41,562.58</b>	<b>14,110.14</b>	<b>-</b>
	3.3 Fees, Commission and Discount	8,597.64	3,140.60	-
	3.4 Other Operating Income	174.00	142.00	-
	3.5 Foreign Exchange Gain/Loss (Net)	3,039.61	1,152.18	-
	<b>B. Total Operating Income (A + 3.3+3.4+3.5)</b>	<b>53,373.83</b>	<b>18,544.92</b>	<b>-</b>
	3.6 Staff Expenses	19,700.59	9,968.30	-
	3.7 Other Operating Expenses	25,715.47	11,185.06	-
	<b>C. Operating Profit Before Provision (B - 3.6-3.7)</b>	<b>7,957.78</b>	<b>(2,608.44)</b>	<b>-</b>
	3.8 Provision for Possible Losses	23,135.39	10,542.26	-
	<b>D. Operating Profit/(Loss) (C - 3.8)</b>	<b>(15,177.61)</b>	<b>(13,150.70)</b>	<b>-</b>
	3.9 Non Operating Income/Expenses (Net)	-	-	-
	3.10 Write Back to Provision for Possible Loss	-	-	-
	<b>E. Profit/(Loss) from Regular Activities (D + 3.9+3.10)</b>	<b>(15,177.61)</b>	<b>(13,150.70)</b>	<b>-</b>
	3.11 Extraordinary Income/Expenses	-	-	-
	<b>F. Profit/(Loss)before Bonus and Taxes (E + 3.11)</b>	<b>(15,177.61)</b>	<b>(13,150.70)</b>	<b>-</b>
	3.12 Provision for Staff Bonus	-	-	-
	3.13 Provision for Tax	-	-	-
	<b>G. Net Profit/Loss (F - 3.12-3.13)</b>	<b>(15,177.61)</b>	<b>(13,150.70)</b>	<b>-</b>
<b>4</b>	<b>Ratios</b>	<b>Up to this Quarter</b>	<b>Up previous Quarter</b>	<b>Up to Corresponding Previous year Quarter</b>
	4.1 Capital Fund to RWA	17.13%	43.87%	-
	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) only.