



Provisional Financial Statement

Omni Hire Purchase Pvt. Ltd.

As on Poush, 2082

Rs. in "000"

	Particular	Previous Quarter	Current Quarter
A	Assets		
1.1	Cash and Cash Equivalent	14,630.71	17,965.83
1.2	Fixed Assets	35,354.30	36,195.50
1.3	Investment (if Any)	-	-
1.4	Advance and Deposit	7,925.60	62,443.09
1.5	Outstanding Loan and Advance (Gross)	2,313,715.94	2,405,363.25
1.6	Other Receivables	62,821.72	20,188.55
1.7	Other Assets	553.80	553.80
	Total Assets	2,435,002.07	2,542,710.02
B	Capital & Liabilities		
2.1	Paid Up Capital	300,000.00	300,000.00
2.2	Reserve and Surplus	77,075.36	77,075.36
2.3	Retained Earnings	544,126.91	596,721.95
2.4	Borrowing from BFIs	1,068,449.41	1,124,599.70
2.5	A/C Payables	64,271.08	60,871.37
2.6	Payables to Beneficiaries	5,091.85	7,234.81
2.7	Other Liabilities	-	219.38
2.8	Provision for Loan Losses	375,987.46	375,987.46
	Total Capital & Liabilities	2,435,002.07	2,542,710.02
C	Income & Expenses		
3.1	Interest Income	35,364.19	96,218.06
3.2	Interest Expenses	13,524.17	39,085.72
3.3	Other Operating Income	-	-
3.4	Employee Expenses	5,965.96	10,517.46
3.5	Operating Expenses	1,288.23	2,408.41
3.6	Other Expenses	-	-
3.7	Profit/(Loss) before Tax	14,585.83	44,206.38
3.8	Profit/(Loss) after Tax	10,210.08	30,944.47



Major Financial Indicator
Omni Hire Purchase Pvt. Ltd.
As on Poush, 2082

Rs. in "000"

S.No	Particulars	Previous Quarter	Current Quarter
1	Paid Up Capital	300,000.00	300,000.00
2	Networth	921,202.27	973,797.31
3	Total Borrowings	1,068,449.41	1,124,599.70
4	Times of Borrowings on Net Worth	1.16	1.15
5	Average Interest Rate on Borrowing (%)	7.55	7.34
6	Average Interest Rate on Credit (%)	11.54	11.32
7	Interest Spread (%)	3.99	3.98
8	Administrative Expenses	72,541.19	129,259.62
9	Interest Income	35,364.19	96,218.06
10	Interest Expenses	13,524.17	39,085.72
11	Profit Before Tax	14,585.83	44,206.38
12	Profit After Tax	10,210.08	30,944.47
13	Total Loan Disbursed	2,313,715.94	2,405,363.25
14	Non-performing Loan/Total Loan (%)	40.31	35.13