

Publication of Financial Results

Name of Primary Dealer

Audited Financial Results for the year ended March 31,

Sources of Funds

Capital
Reserves and Surplus
Loans
Secured
Unsecured
(of which call money borrowings)

Application of Funds

Fixed Assets
Investments
Government Securities (inclusive of T-Bills & CMBs)
Commercial Papers
Corporate Bonds
Loans and Advances
(of which call money lendings)

Non Current Assets
Others

Profits and Loss account

Income (business segment wise)
Interest
Discount
Trading Profit
Expenses
Interest
Administrative Costs
Profit before tax
Net Profit

Regulatory Capital required (as per Capital Adequacy Guidelines)

Actual Capital

Return on Net Worth

Notes on Accounts: