

Name of the Primary Dealer :

PDR - IV

Quarterly return on select Financial & Balance Sheet indicators for quarter ended
(Rs. in crore)

<u>I. BALANCE SHEET INDICATORS</u>	Quarter ended (cumulative)	Previous Quarter
<p><i>SOURCES OF FUNDS</i></p> <p>Share Capital</p> <p>Reserves & Surplus</p> <p>Deposits, if any</p> <p>Secured loans</p> <p>Unsecured loans</p> <p>TOTAL</p> <p><i>APPLICATION OF FUNDS</i></p> <p>Fixed Assets</p> <p style="padding-left: 20px;">Gross Block</p> <p style="padding-left: 20px;">less Depreciation</p> <p style="padding-left: 20px;">Net block</p> <p style="padding-left: 20px;">Add Capital work in progress</p> <p>Investments</p> <p style="padding-left: 20px;">a. Govt. Securities</p> <p style="padding-left: 40px;">1. Dated GOI securities</p> <p style="padding-left: 40px;">2. State Govt. Securities</p> <p style="padding-left: 40px;">3. T-bills</p> <p style="padding-left: 20px;">b. Others (Specify)</p> <p>Current Assets, Loans and Advances</p> <p style="padding-left: 20px;">(A) Current Assets</p> <p style="padding-left: 40px;">Accrued Interest</p> <p style="padding-left: 40px;">Stock-in-Trade</p> <p style="padding-left: 40px;">Cash & Bank balance</p> <p style="padding-left: 20px;">(B) Loans & Advances</p> <p style="padding-left: 20px;">Less:</p> <p style="padding-left: 40px;">Current Liabilities and provisions</p> <p style="padding-left: 40px;">Liabilities</p> <p style="padding-left: 40px;">Provisions</p> <p>Net Current Assets</p> <p>Deferred Tax</p> <p>Miscellaneous Expenses not written off</p> <p>Others (specify)</p> <p>TOTAL</p>		
	Quarter	Previous

<u>II. P & L INDICATORS</u>	ended (cumulative)	Quarter
<p><i>INCOME</i></p> <p>Discount Income</p> <ol style="list-style-type: none"> 1. G-secs 2. Others <p>Interest Income</p> <ol style="list-style-type: none"> 1. G-secs 2. Call/Term 3. Repo 4. Others <p>Trading Profits</p> <ol style="list-style-type: none"> 1. G-secs 2. Others <p>Other Income</p> <ol style="list-style-type: none"> 1. G-secs 2. Others (specify) <p>TOTAL INCOME</p> <p><i>EXPENDITURE</i></p> <p>Interest Expenses</p> <ol style="list-style-type: none"> 1. Call/Term 2. Repo 3. Borrowing from RBI 4. Others <p>Operating Expenses</p> <p>Establishment & Administrative Expenses</p> <p>Provisions against doubtful assets</p> <p>Depreciation on Fixed Assets</p> <p>Other expenses (specify)</p> <p>TOTAL EXPENDITURE</p> <p>PROFIT BEFORE TAX</p> <p>Less provision for taxation and deferred tax</p> <p>PROFIT AFTER TAX</p>		
<p><u>III. FINANCIAL INDICATORS</u></p> <p>Certain Key Figures</p> <p>Dividend paid/proposed</p> <p>Retained earnings</p> <p>Average Earning assets</p> <p>Average Non-earning assets</p> <p>*** Average total assets</p> <ol style="list-style-type: none"> 1. Average dated G-secs (Central and State) 2. Average T-Bills 3. Other average assets 		

<p>**** Average Interest bearing liabilities</p> <ol style="list-style-type: none"> 1. Call borrowing 2. Repo 3. Borrowing from RBI 4. Others <p>Average yield on assets (Total interest income/Average Earning Assets)</p> <p>Average cost of funds (Total interest expended/Average interest bearing liabilities)</p> <p>Net interest income</p> <p>Non-interest income</p> <p>Non-interest expenditure</p> <p>Net total income</p> <p>Measures of Return</p> <p>Return on Assets</p> <p>Before tax (PBT/Ave.Total Assets)</p> <p>After tax (PAT/Ave.Total Assets)</p> <p>Return on average Equity</p> <p>Before tax (PBT/Ave.Equity)</p> <p>After tax (PAT/Ave.Equity)</p> <p>Return on Capital Employed</p> <p>Before tax (PBT/(Owners' Equity+Total Debt))</p> <p>After Tax (PAT/(Owners' Equity+Total Debt))</p> <p>Net Margin Analysis</p> <p>Net Margin (PAT/Total Income)</p> <p>Interest expenses/Total income</p>		
<p><u>IV. PERFORMANCE INDICATORS</u></p> <p>NOF (Rs. in crore)</p> <p>CRAR (as %)</p> <p>Average duration of the Portfolio (in years)</p> <p>Average leverage (as ratio)</p> <p>Effect of 1% shock in yields on portfolio value (Rs. in crore)</p> <p>***** MTM value of all securities (Rs. in crore)</p>	<p>Quarter ended (cumulative)</p>	<p>Previous Quarter</p>

Notes:

1. The details of share capital, reserves, etc. may be enclosed as Annexes.
2. Where average figures are involved, it may be taken to mean as average of month end balances.

*** Average assets refers to the simple average of month end book balance.

**** Average liabilities refers to the simple average of month end book balance.

***** Before adjusting Repo transactions and MTM depreciation on IRS transactions.

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