

PDR IV Return

Name of the Primary Dealer :

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> Gross Block</p> <p> less Depreciation</p> <p> Net block</p> <p> Add Capital work in progress</p> <p>Investments</p> <p> a. Govt. Securities</p> <p> 1. Dated GOI securities</p> <p> 2. State Govt. Securities</p> <p> 3. T-bills</p> <p> b. Others (Specify)</p> <p>Current Assets, Loans and Advances</p> <p> (A) Current Assets</p> <p> Accrued Interest</p> <p> Stock-in-Trade</p> <p> Cash & Bank balance</p> <p> (B) Loans & Advances</p> <p> Less:</p> <p> Current Liabilities and provisions</p> <p> Liabilities</p> <p> Provisions</p> <p>Net Current Assets</p> <p>Deferred Tax</p>		

Miscellaneous Expenses not written off		
Others (specify)		
TOTAL		
<u>II. P& L INDICATORS</u>	Quarter ended (cumulative)	Previous Quarter
<i>INCOME</i>		
Discount Income		
1. G-secs		
2. Others		
Interest Income		
1. G-secs		
2. Call/Term		
3. Repo		
4. Others		
Trading Profits		
1. G-secs		
2. Others		
Other Income		
1. G-secs		
2. Others (specify)		
TOTAL INCOME		
<i>EXPENDITURE</i>		
Interest Expenses		
1. Call/Term		
2. Repo		
3. Borrowing from RBI		
4. Others		
Operating Expenses		
Establishment & Administrative Expenses		
Provisions against doubtful assets		
Depreciation on Fixed Assets		
Other expenses (specify)		
TOTAL EXPENDITURE		
PROFIT BEFORE TAX		
Less provision for taxation and deferred tax		
PROFIT AFTER TAX		
<u>III. FINANCIAL INDICATORS</u>		
Certain Key Figures		

Dividend paid/proposed Retained earnings Average Earning assets Average Non-earning assets *** Average total assets 1. Average dated G-secs (Central and State) 2. Average T-Bills 3. Other average assets **** Average Interest bearing liabilities 1. Call borrowing 2. Repo 3. Borrowing from RBI 4. Others Average yield on assets (Total interest income/Average Earning Assets) Average cost of funds (Total interest expended/Average interest bearing liabilities) Net interest income Non-interest income Non-interest expenditure Net total income Measures of Return Return on Assets Before tax (PBT/Ave. Total Assets) After tax (PAT/Ave. Total Assets) Return on average Equity Before tax (PBT/Ave. Equity) After tax (PAT/Ave. Equity) Return on Capital Employed Before tax (PBT/(Owners' Equity+Total Debt)) After Tax (PAT/(Owners' Equity+Total Debt)) Net Margin Analysis Net Margin (PAT/Total Income) Interest expenses/Total income		
<u>IV. PERFORMANCE INDICATORS</u>	Quarter ended (cumulative)	Previous Quarter
NOF (Rs. in crore)		
CRAR (as %)		

Average duration of the Portfolio (in years)		
Average leverage (as ratio)		
Effect of 1% shock in yields on portfolio value (Rs. in crore)		
***** MTM value of all securities (Rs. in crore)		

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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