

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: