



consolidated BALANCE SHEET

As at 30 September 2016

Consolidated Balance Sheet table showing assets, liabilities, and capital for 30 Sep 2016 and 31 Dec 2015.

separate set of financial statements of the bank BALANCE SHEET

As at 30 September 2016

Separate Balance Sheet table for the bank, showing assets, liabilities, and capital for 30 Sep 2016 and 31 Dec 2015.

STATEMENT OF CHANGES IN EQUITY

For the period ended 30 September 2016

Statement of Changes in Equity table with columns for Particulars, Paid-up capital, Statutory reserve, Revaluation reserve, General reserve, Retained earnings, and Total.

Signature of Chief Financial Officer

Signature of Company Secretary

Signature of President and Managing Director

Signature of Director

Signature of Chairman

consolidated PROFIT AND LOSS STATEMENT

For the period ended 30 September 2016

Consolidated Profit and Loss Statement table showing operating income, expenses, and profit for Jan to Sep 2016, Jan to Sep 2015, and July to Sep 2016.

consolidated STATEMENT OF CHANGES IN EQUITY

For the period ended 30 September 2016

Consolidated Statement of Changes in Equity table with columns for Particulars, Paid-up capital, Statutory reserve, Revaluation reserve, General reserve, Foreign Currency Translation reserve, Retained earnings, Total, Non-controlling interest, and Total equity.

PROFIT AND LOSS STATEMENT

For the period ended 30 September 2016

Profit and Loss Statement table for the bank, showing operating income, expenses, and profit for Jan to Sep 2016, Jan to Sep 2015, and July to Sep 2016.

consolidated CASH FLOW STATEMENT

For the period ended 30 September 2016

Consolidated Cash Flow Statement table showing cash flows from operating, investing, and financing activities for Jan to Sep 2016 and Jan to Sep 2015.

CASH FLOW STATEMENT

For the period ended 30 September 2016

Cash Flow Statement table for the bank, showing cash flows from operating, investing, and financing activities for Jan to Sep 2016 and Jan to Sep 2015.

CASH FLOW STATEMENT

For the period ended 30 September 2016

Cash Flow Statement table for the bank, showing cash flows from operating, investing, and financing activities for Jan to Sep 2016 and Jan to Sep 2015.

SELECTED EXPLANATORY NOTES TO THE FINANCIAL STATEMENTS

For the period ended 30 September 2016

- Notes 1.1.1, 1.1.2, 1.1.3, and 2.1.1 providing explanatory details on accounting policies, tax provisions, and bonus share distributions.