

ABRIDGED HALF YEARLY FINANCIAL STATEMENT FOR THE HALF YEAR ENDED 30th JUNE 2019 BANK OF BHUTAN LIMITED

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED	IN NU. MILLION	
	30.06.2019	30.06.2018
ASSETS		
Cash & Cash Equivalents	12,982.33	15,048.62
Loans & Investments	45,605.07	40,455.60
Other assets	1,133.66	657.77
Property & Equipment including Intangible Assets	494.91	517.48
TOTAL ASSETS	60,215.97	56,679.48
LIABILITIES & EQUITY		
Deposits	50,737.78	47,169.46
Other Liabilites	2,509.84	3,636.19
TOTAL LIABILITIES	53,247.62	50,805.65
Total Equity	6,968.35	5,873.83
TOTAL HARMITIES & FOLITY	60,215.97	56,679.48
TOTAL LIABILITIES & EQUITY	60,215.97	30,073.46
	IN NU. N	
STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED		
	IN NU. N	1ILLION
STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED	IN NU. N 30.06.2019	11LLION 30.06.2018
STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED Net Interest Income	IN NU. N 30.06.2019 1,089.22	30.06.2018 877.48
STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED Net Interest Income Net Fee & Commission Income	IN NU. N 30.06.2019 1,089.22 119.34	30.06.2018 877.48 121.81
Net Interest Income Net Fee & Commission Income Other Operating Income/(Loss)	IN NU. N 30.06.2019 1,089.22 119.34 63.87	30.06.2018 877.48 121.81 103.39
Net Interest Income Net Fee & Commission Income Other Operating Income Total Operating Income	10 NU. N 30.06.2019 1,089.22 119.34 63.87 1,272.43	30.06.2018 877.48 121.81 103.39 1,102.68
Net Interest Income Net Fee & Commission Income Other Operating Income/(Loss) Total Operating Income Operating Expenses	1N NU. N 30.06.2019 1,089.22 119.34 63.87 1,272.43 (348.24)	30.06.2018 877.48 121.81 103.39 1,102.68 (339.46)
Net Interest Income Net Fee & Commission Income Other Operating Income Operating Income Operating Expenses Other Expenses	10 NU. N 30.06.2019 1,089.22 119.34 63.87 1,272.43 (348.24) (471.21)	30.06.2018 877.48 121.81 103.39 1,102.68 (339.46) (306.98)
STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED Net Interest Income Net Fee & Commission Income Other Operating Income/(Loss) Total Operating Income Operating Expenses Other Expenses Total Expenses	1N NU. N 30.06.2019 1,089.22 119.34 63.87 1,272.43 (348.24) (471.21) (819.45)	30.06.2018 877.48 121.81 103.39 1,102.68 (339.46) (306.98) (646.44)

The financial statements have been prepared in line with Bhutanese Accounting Satandards (BAS) and figures for the previous year have been accordingly restated.

The above is issued under the authority of the Board of Directors.

Management Bank of Bhutan Limited