

## ABRIDGED HALF YEARLY FINANCIAL STATEMENT FOR THE HALF YEAR ENDED 30th JUNE 2020 BANK OF BHUTAN LIMITED

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED	IN NU. MILLION	
	30.06.2020	30.06.2019
ASSETS		
Cash & Cash Equivalents	27,190.97	12,982.33
Loans & Investments	49,246.00	45,605.07
Other assets	1,278.00	1,133.66
Property & Equipment including Intangible Assets	529.75	494.91
TOTAL ASSETS	78,244.71	60,215.97
LIABILITIES & EQUITY		
Deposits	68,327.20	50,737.78
Other Liabilites	2,637.36	2,509.84
TOTAL LIABILITIES	70,964.55	53,247.62
Total Equity	7,280.16	6,968.35
TOTAL LIABULITIES O FOLUTY	70 044 74	60 245 07
TOTAL LIABILITIES & EQUITY	78,244.71	60,215.97
	78,244.71 IN NU. N	
STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED		
	IN NU. N	MILLION
STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED	IN NU. N 30.06.2020	MILLION 30.06.2019
STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED  Net Interest Income	IN NU. N 30.06.2020 970.37	30.06.2019 1,089.22
STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED  Net Interest Income  Net Fee & Commission Income	IN NU. N 30.06.2020 970.37 100.98	30.06.2019 1,089.22 119.34
STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED  Net Interest Income  Net Fee & Commission Income  Other Operating Income/(Loss)	IN NU. N 30.06.2020 970.37 100.98 112.14	30.06.2019 1,089.22 119.34 63.87
Net Interest Income Net Fee & Commission Income Other Operating Income/(Loss) Total Operating Income	970.37 100.98 112.14 1,183.49	30.06.2019 1,089.22 119.34 63.87 1,272.43
STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED  Net Interest Income  Net Fee & Commission Income  Other Operating Income/(Loss)  Total Operating Income  Operating Expenses	IN NU. N 30.06.2020 970.37 100.98 112.14 1,183.49 (737.22)	1,089.22 119.34 63.87 1,272.43 (348.24)
Net Interest Income Net Fee & Commission Income Other Operating Income Operating Income Operating Expenses Other Expenses	IN NU. N 30.06.2020 970.37 100.98 112.14 1,183.49 (737.22) (232.42)	1,089.22 119.34 63.87 1,272.43 (348.24) (471.21)
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	IN NU. N 30.06.2020 970.37 100.98 112.14 1,183.49 (737.22) (232.42) (969.64)	1,089.22 1,089.22 119.34 63.87 1,272.43 (348.24) (471.21) (819.45)

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