

ABRIDGED HALF YEARLY FINANCIAL STATEMENT FOR THE HALF YEAR ENDED
30th JUNE 2025
BANK OF BHUTAN LIMITED

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED	IN NU. MILLION	
	30.06.2025	30.06.2024
ASSETS		
Cash, Balances with RMA & Other Banks	24,991.43	18,138.29
Loans & Advances to Customers	89,502.68	75,959.44
Financial Investments	17,432.20	13,968.93
Other Assets	1,676.81	1,757.08
Fixed Assets	2,246.79	1,900.98
TOTAL ASSETS	135,849.91	111,724.72
LIABILITIES & EQUITY		
Deposits	117,995.73	98,100.65
Subordinated Debt	2,780.15	1,500.00
Other Liabilities	4,548.49	3,109.34
TOTAL LIABILITIES	125,324.37	102,710.00
Total Equity	10,525.55	9,014.72
TOTAL LIABILITIES & EQUITY	135,849.91	111,724.72
STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED	IN NU. MILLION	
	30.06.2025	30.06.2024
Net Interest Income	1,964.14	1,869.56
Net Non-Interest Income	359.76	242.57
Total Operating Income	2,323.90	2,112.14
Operating Expenses	(951.35)	(1,038.14)
Total Expenses	(951.35)	(1,038.14)
Profit Before Taxation	1,372.55	1,074.00
Tax Expenses	(422.72)	(330.90)
Net Profit for the Year	949.83	743.09

The financial statements have been prepared in line with Bhutanese Accounting Standards (BAS)

Management
Bank of Bhutan Limited