

STATEMENT OF FINANCIAL POSITION AS AT	Amount Nu. (Million)	
	30.06.2026	30.06.2025
ASSETS		
Cash, Balances with RMA & Other Banks	42,868.61	24,991.43
Loans & Advances to Customers	95,191.27	89,502.68
Financial Investments	24,244.66	17,432.20
Other Assets	1,174.57	1,676.81
Fixed Assets	2,189.24	2,246.79
TOTAL ASSETS	165,668.34	135,849.91
LIABILITIES & EQUITY		
Deposits	143,584.52	117,995.73
Subordinated Debt	4,280.15	2,780.15
Other Liabilities	6,673.91	4,548.49
TOTAL LIABILITIES	154,538.58	125,324.37
Total Equity	11,129.77	10,525.55
TOTAL LIABILITIES & EQUITY	165,668.34	135,849.91
STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED	Amount Nu. (Million)	
	30.06.2026	30.06.2025
Net Interest Income	2,255.48	1,964.14
Net Non-Interest Income	443.91	359.76
Total Operating Income	2,699.39	2,323.90
Operating Expenses	(1,687.16)	(951.35)
Total Expenses	(1,687.16)	(951.35)
Profit Before Taxation	1,012.22	1,372.55
Tax Expenses	(224.17)	(422.72)
Net Profit for the Year	788.06	949.83

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

Management
Bank of Bhutan Limited