



Bank of Baroda (Guyana) Inc.

(Subsidiary of Bank of Baroda, India)

FIGURES IN G\$ THOUSANDS

STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD July-Sept 2017

STATEMENT OF FINANCIAL POSITION AS ON 30 th September 2017

	Note	July-Sept 17	July-Sept 16		Note	Sept,2017	Sept,2016
		G\$ 000	G\$ 000			G\$ 000	G\$ 000
Interest Income				ASSETS:			
Loans and Advances		137,930	185,729	Cash Resources			
Investments (Treasury Bills)		18,321	83,927	Cash in hand and at Bank	6 (a)	42,044	80,974
Local Bank Deposits		12,116	17,598	Deposits with Bank of Guyana	6 (b)	3,209,593	1,798,447
Foreign Bank Deposits		18,885	28,718			3,251,637	1,879,421
		187,252	315,972				
Interest Expense				Investments	7		
Savings Deposits		5,186	5,336	Treasury Bills		5,611,050	4,547,035
Term Deposits		71,717	89,141	Balance due from Com. Banks in Guyana		2,200,000	809,201
Other	15	682	1,015	Net balance due from Head Office		190,227	1,933,663
		77,585	95,492	Loans and Advances	8	5,547,455	6,695,346
Net Interest Income		109,667	220,480	Property and Equipment	9	191,618	200,403
Other Income		38,540	54,696	Tax Recoverable		137,509	6,097
Net Interest & Other Income		148,207	275,176	Other Assets	10	358,655	453,877
						687,782	660,377
Non-Interest Expenses	16					17,488,151	16,525,043
Salaries and Other Staff Costs		27,625	20,760	Liabilities			
Premises & Equipment		3,504	9,590	Deposits	11		
Other		63,707	71,130	Customers' Deposits		14,197,914	13,298,621
			101,480	Deferred Tax		-	-
Net Income Before Taxation	17	-	173,696	Taxation Payable		30,300	112,000
Taxation		4,800	57,000	Other Liabilities	12	347,943	348,666
Profit after Taxation		48,571	116,696			14,576,157	13,759,287
Other Comprehensive Income			-	Capital and Reserves			
Total Comprehensive Income		48,571	116,696	Share Capital	13	750,000	750,000
Earnings Per Share in Dollars		0.06	0.16	Retained Earnings		1,824,140	1,699,838
On behalf of the Board: -	Mr. U.S. Rao			Statutory Reserve*	14	337,854	315,918
	Secretary to Board			* includes undistributed profit		2,911,994	2,765,756
						17,488,151	16,525,043