



Bank of Baroda (Guyana) Inc.

(Subsidiary of Bank of Baroda, India)

FIGURES IN G\$ THOUSANDS

STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD OCT-DEC 2016

STATEMENT OF FINANCIAL POSITION AS ON 30 DECEMBER 2016

	Note	Oct-Dec 16	Oct-Dec 15		Note	Apr-Dec 16	Apr-Dec 15
		G\$ 000	G\$ 000			G\$ 000	G\$ 000
Interest Income				ASSETS:			
Loans and Advances		181,535	190,094	Cash Resources			
Investments (Treasury Bills)		26,131	24,564	Cash in hand and at Bank	6 (a)	75,071	52,173
Local Bank Deposits		2,174	4,285	Deposits with Bank of Guyana	6 (b)	2,086,119	2,084,020
Foreign Bank Deposits		20,034	6,112			2,161,190	2,136,193
		229,874	225,055				
Interest Expense				Investments	7		
Savings Deposits		5,136	5,089	Treasury Bills		4,648,275	4,052,605
Term Deposits		83,499	72,410	Balance due from Com. Banks in Guyana		800,930	515,838
Other	15	1,028	1,078	Net balance due from Head Office		1,911,339	2,439,736
		89,663	78,577	Loans and Advances	8	6,240,014	6,569,702
Net Interest Income		140,211	146,478	Property and Equipment	9	200,605	207,107
Other Income		46,476	52,398	Tax Recoverable		215,398	215,398
Net Interest & Other Income		186,687	198,876	Other Assets	10	309,777	156,474
						725,780	578,979
Non-Interest Expenses	16					16,487,528	16,293,053
Salaries and Other Staff Costs		26,531	23,541	Liabilities			
Premises & Equipment		10,010	9,463	Deposits	11		
Other		380,586	15,059	Customers' Deposits		13,319,617	13,126,698
		417,127	48,063	Deferred Tax		169,000	56,006
Net Income Before Taxation	17	230,440	150,813	Taxation Payable		-	108,000
Taxation		57,000	36,000	Other Liabilities	12	520,596	499,103
Profit after Taxation		287,440	114,813			14,009,213	13,789,807
Other Comprehensive Income		-	-				
Total Comprehensive Income		287,440	114,813	Capital and Reserves			
Earnings Per Share in Dollars		-0.38	0.15	Share Capital	13	750,000	750,000
On behalf of the Board: -	Mr. U.S. Rao			Retained Earnings		1,442,479	1,476,704
	Secretary to Board			Statutory Reserve*	14	285,836	276,542
				* includes undistributed profit		2,478,315	2,503,246
						16,487,528	16,293,053

BANK OF BARODA (GUYANA) INC
(SUBSIDIARY OF BANK OF BARODA (INDIA))
STATEMENT OF CHANGES IN EQUITY
For the period ended 30 September 2016

	Share Capital	Retained Earnings	Statutory Reserve	Total
	G\$ 000	G\$ 000		G\$ 000
Period Ended 30 September 2016				
Balance at beginning of year	750,000	1,198,155	242,720	2,190,875
Profit for the quarter	-	244,324	-	244,324
Increase in share capital	-	-	-	-
Transfer	-	-	43,116	43,116
Balance at end of quarter	750,000	1,442,479	285,836	2,478,315