



Bank of Baroda (Guyana) Inc.

(Subsidiary of Bank of Baroda, India)

FIGURES IN G\$ THOUSANDS

STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD OCT-DEC 2017

STATEMENT OF FINANCIAL POSITION AS ON 31st DECEMBER 2017

	Note	Oct-Dec 17	Oct-Dec 16		Note	Dec-17	Dec-16
		G\$ 000	G\$ 000			G\$ 000	G\$ 000
Interest Income				ASSETS:			
Loans and Advances		425772	558460	Cash Resources			
Investments (Treasury Bills)		46836	136007	Cash in hand and at Bank		39999	75071
Local Bank Deposits		38036	29241	Deposits with Bank of Guyana		2051777	2086119
Foreign Bank Deposits		57511	48752			2091776	2161190
		568155	772460				
Interest Expense				Investments			
Savings Deposits		15529	15824	Treasury Bills		2472150	4648275
Term Deposits		232083	252097	Balance due from Com. Banks in Guyana		2200000	800930
Other		23134	3148	Net balance due from Head Office		2027354	1911339
		270746	270989	Loans and Advances		5360596	6240014
Net Interest Income		297409	501471			12060100	13600558
Other Income		121745	147263	Property and Equipment		190503	200605
				Tax Recoverable		149691	215397
Net Interest & Other Income		419154	648734	Other Assets		345542	309778
						685736	725780
Non-Interest Expenses				Total		14837612	16487528
Salaries and Other Staff Costs		69914	65624				
Premises & Equipment		71741	64778	Liabilities			
Other		27940	17919				
Provision for Bad Debt		72754	418304	Deposits			
		242349	566625	Customers' Deposits		11215462	13319617
Net Income Before Taxation		176805	82109	Deferred Tax		-	-
Taxation		35100	169000	Taxation Payable		35100	169000
				Other Liabilities		719726	520596
Profit after Taxation		141705	(86891)			11970288	14009213
Other Comprehensive Income		-	-				
Total Comprehensive Income		141705	(86891)				
Earnings Per Share in Dollars		0.19	(0.11)	Capital and Reserves			
				Share Capital		750000	750000
On behalf of the Board: -	Mr. Dheeraj Kashyap			Retained Earnings		1786171	1442479
	Secretary to Board			Statutory Reserve*		331153	285836
				* includes undistributed profit		2867324	2478315
				Total		14837612	16487528

BANK OF BARODA (GUYANA) INC
(SUBSIDIARY OF BANK OF BARODA (INDIA))
STATEMENT OF CHANGES IN EQUITY
For the period ended 31st December 2017

	Share Capital	Retained Earnings	Statutory Reserve	Total
	G\$ 000	G\$ 000		G\$ 000
Period Ended 31st December 2017				
Balance at beginning of year	750,000	1,644,466	309,897	2,704,363
Profit for the quarter	-	120,449	-	120,449
Increase in share capital	-	-	-	-
Transfer	-	-	21,256	21,256
Balance at end of quarter	750,000	1,786,171	331,153	2,867,324

