



Bank of Baroda (Guyana) Inc.

(Subsidiary of Bank of Baroda, India)

FIGURES IN G\$ THOUSANDS

STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD APR-JUNE 2019

STATEMENT OF FINANCIAL POSITION AS ON 30 JUNE 2019

	Note	Apr-June 19	Apr- June 18		Note	Jun-19	Jun-18
		G\$ 000	G\$ 000			G\$ 000	G\$ 000
Interest Income				ASSETS:			
Loans and Advances		109,881	115,714	Cash Resources			
Investments (Treasury Bills)		2,555	6,893	Cash in hand and at Bank	6 (a)	76,640	61,309
Local Bank Deposits	-	438	19,517	Deposits with Bank of Guyana	6 (b)	3,115,112	1,772,079
Foreign Bank Deposits		5,526	11,283			3,191,752	1,833,388
		117,524	153,407				
Interest Expense				Investments	7		
Savings Deposits		5,575	5,475	Treasury Bills		989,800	1,975,000
Term Deposits		11,640	30,894	Balance due from Com. Banks in Guyana		711,000	2,400,000
Other	15	5,369	6,384	Net balance due from Head Office		599,277	1,975,079
		22,584	42,753	Loans and Advances	8	4,669,635	4,968,635
Net Interest Income		94,940	110,654	Property and Equipment	9	163,560	176,260
Other Income		68,405	49,197	Tax Recoverable		158,623	91,621
Net Interest & Other Income		163,345	159,851	Other Assets	10	84,606	317,920
						406,789	585,801
Non-Interest Expenses	16					10,568,253	13,737,903
Salaries and Other Staff Costs		19,756	20,547	Liabilities			
Premises & Equipment		24,101	24,159	Deposits	11		
Other		6,306	17,165	Customers' Deposits		7,283,635	10,600,181
		50,163	61,871	Deferred Tax		-	-
Net Income Before Taxation	17	113,182	97,980	Taxation Payable		51,495	28,800
Taxation		51,203	28,800	Other Liabilities	12	197,553	188,211
Provision for doubtful assets		30,915	15,893			7,532,683	10,817,192
Profit after Taxation		31,064	85,073				
Other Comprehensive Income		-	-	Capital and Reserves			
Total Comprehensive Income		31,064	85,073	Share Capital	13	750,000	750,000
Earnings Per Share in Dollars		0.04	0.11	Retained Earnings		1,932,331	1,831,550
On behalf of the Board: -	Mr.Dheeraj kashyap			Statutory Reserve*	14	353,239	339,161
	Secretary to Board			* includes undistributed profit		3,035,570	2,920,711
						10,568,253	13,737,903

