



Bank of Baroda (Guyana) Inc.

(Subsidiary of Bank of Baroda, India)

FIGURES IN G\$ THOUSANDS

STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD APR-JUN 2022

STATEMENT OF FINANCIAL POSITION AS ON 30 JUNE 2022

	Note	Apr-Jun 22	Apr- Jun 21		Note	Jun-22	Jun-21
		G\$ 000	G\$ 000			G\$ 000	G\$ 000
Interest Income				ASSETS:			
Loans and Advances		207,519	132,567	Cash Resources			
Investments (Treasury Bills)		13,353	7,304	Cash in hand and at Bank	6 (a)	124,442	85,094
Local Bank Deposits	-	1,496	6,329	Deposits with Bank of Guyana	6 (b)	3,567,679	2,604,616
Foreign Bank Deposits		56	7,237			3,692,121	2,689,710
		219,432	153,437				
Interest Expense				Investments	7		
Savings Deposits		9,028	7,664	Treasury Bills		7,141,924	2,900,156
Term Deposits		26,430	19,517	Balance due from Com. Banks in Guyana		711,000	711,000
Other	15	603	3,279	Net balance due from Head Office		1,677,424	2,042,109
		34,855	30,460	Loans and Advances	8	6,779,876	5,770,857
Net Interest Income		184,577	122,977	Property and Equipment	9	164,958	150,700
Other Income		93,045	42,218	Tax Recoverable		180,780	182,928
Net Interest & Other Income		277,622	165,195	Other Assets	10	137,911	139,323
						483,649	472,951
Non-Interest Expenses	16					20,485,994	14,586,783
Salaries and Other Staff Costs		30,820	25,270				
Premises & Equipment		20,667	22,002	Liabilities			
Other		15,576	23,047				
		67,063	70,319	Deposits	11		
Net Income Before Taxation	17	210,559	94,876	Customers' Deposits		16,827,659	11,122,646
Taxation		28,800	28,800	Deferred Tax			
Provision for doubtful assets	-	1,771	44,582	Taxation Payable		63,610	64,267
Profit after Taxation		183,530	21,494	Other Liabilities	12	96,099	129,291
Other Comprehensive Income		-	-			16,987,368	11,316,204
Total Comprehensive Income		183,530	21,494				
Earnings Per Share in Dollars		2.45	0.28	Capital and Reserves			
				Share Capital	13	750,000	750,000
On behalf of the Board: -	Mr.Dheeraj kashyap			Retained Earnings		2,303,801	2,116,309
	Secretary to Board			Statutory Reserve*	14	444,825	404,270
				* includes undistributed profit		3,498,626	3,270,579
						20,485,994	14,586,783

