

UTI BANK LTD.

BALANCE SHEET AS AT 31ST MARCH 1999

LIABILITIES	Schedule No.	AMOUNT Rs./Ps.
Capital	1	1,319,031,700.00
Profit/(Loss) Account	2	741,522,923.61
Deposits	3	30,406,904,188.06
Borrowings	4	5,205,917,466.00
Other liabilities and provisions	5	1,475,730,623.92
	TOTAL	39,149,106,901.59
ASSETS		
Cash and Balances with Reserve Bank of India	6	3,382,710,569.94
Balance with banks and money at call and short notice.	7	1,577,173,423.69
Investments	8	11,010,194,607.25
Advances	9	21,697,906,023.32
Fixed Assets	10	686,819,257.48
Other Assets	11	794,303,019.91
	TOTAL	39,149,106,901.59
Contingent liabilities	12	23,750,075,250.30
Bills for collection		1,056,332,127.56

UTI BANK LTD.

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 1999

	Schedule No.	AMOUNT Rs./Ps.
I	INCOME	
	Interest earned	13 3,732,810,353.69
	Other income	14 466,286,769.83
A	TOTAL	4,199,097,123.52
II	EXPENDITURE	
	Interest expended	15 3,006,328,498.56
	Operating expenses	16 510,262,134.95
	Provisions & contingencies	371,806,985.64
B	TOTAL	3,888,397,619.15
	Add:prior period	124,571.02
III	Net Profit after taxes	310,824,075.39
IV	APPROPRIATIONS OF PROFIT	
	TRANSFER TO STATUTORY RESERVE	62,164,815.00
	TRANSFER TO CAPITAL RESERVE	-
	TRANSFER TO PROPOSED DIVIDEND	135,874,708.70
V	NET PROFIT TRANSFERRED TO BALANCE SHEET	112,784,551.69