

UTI BANK LTD.

BALANCE SHEET AS AT 31ST MARCH 2000

LIABILITIES	AMOUNT	
	Schedule No.	Rs./Ps.
Capital	1	1,319,031,700.00
Profit/(Loss) Account	2	1,076,439,167.68
Deposits	3	57,200,008,996.10
Borrowings	4	5,310,238,835.00
Other liabilities and provisions	5	1,784,113,487.91
	TOTAL	66,689,832,186.69
ASSETS		
Cash and Balances with Reserve Bank of India	6	4,008,963,561.56
Balance with banks and money at call and short notice.	7	4,920,450,970.40
Investments	8	20,651,456,182.03
Advances	9	35,066,203,431.37
Fixed Assets	10	849,015,369.60
Other Assets	11	1,193,742,671.73
	TOTAL	66,689,832,186.69
Contingent liabilities	12	40,045,545,785.53
Bills for collection		1,567,839.00

UTI BANK LTD.

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2000

	Schedule No.	AMOUNT Rs./Ps.
INCOME		
Interest earned	13	4,832,599,518.09
Other income	14	911,659,189.92
A	TOTAL	5,744,258,708.01
EXPENDITURE		
Interest expended	15	3,928,564,116.15
Operating expenses	16	654,009,569.87
Provisions & contingencies		652,432,220.15
B	TOTAL	5,235,005,906.17
Add:prior period		1,358,464.67
Net Profit after taxes		510,611,266.51
APPROPRIATIONS OF PROFIT		
TRANSFER TO STATUTORY RESERVE		228,829,379.95
TRANSFER TO CAPITAL RESERVE		-
TRANSFER TO PROPOSED DIVIDEND		175,695,022.44
NET PROFIT TRANSFERRED TO BALANCE SHEET		106,086,864.12