



ပထမ ပုဂ္ဂလိက ဘဏ် လီမိတက်
FIRST PRIVATE BANK LIMITED

No. 619 ~ 621, MERCHANT STREET, (Corner of Merchant Street & Bo Soon Pat Street)
PABEDAN TOWNSHIP, YANGON, UNION OF MYANMAR.

TELEPHONE : 095 1 376 451 ~ 452 / 378 268 ~ 269.
095 1 251 748 ~ 749 / 246 786.

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(၂၀၁၈-၂၀၁၉) ဘဏ္ဍာရေးနှစ်(၆လ)(၂၀၁၈ခုနှစ်အောက်တိုဘာလမှ ၂၀၁၉ခုနှစ်မတ်လထိ)

ဘဏ္ဍာရေးစာရင်းရှင်းတမ်းများထုတ်ပြန်ခြင်း

ပထမပုဂ္ဂလိကဘဏ်လီမိတက်ဒါရိုက်တာအဖွဲ့သည်(၂၀၁၈-၂၀၁၉) ဘဏ္ဍာရေးနှစ် (၆လ) (၂၀၁၈အောက်တိုဘာလမှ ၂၀၁၉ခုနှစ်မတ်လ ထိ)ပြင်ပစာရင်းစစ် မစစ်ဆေးရသေးသော ဘဏ္ဍာရေး စာရင်းရှင်းတမ်းများကို သိရှိလေ့လာနိုင်ရန် တင်ပြအပ်ပါသည်။ ယခု တင်ပြချက် တွင် ၂၀၁၈ခုနှစ် ဘဏ္ဍာရေးနှစ် (၆လ) (၂၀၁၈ခုနှစ် ဧပြီလမှ ၂၀၁၈ခုနှစ် စက်တင်ဘာလထိ) ပြင်ပစာရင်းစစ် စစ်ဆေးပြီးသော စာရင်းများ နှင့်(၂၀၁၈-၂၀၁၉)ဘဏ္ဍာရေးနှစ် (၆လ) ဖြစ်သော (၂၀၁၈ခုနှစ်အောက်တိုဘာလမှ ၂၀၁၉ခုနှစ် မတ်လထိ)ရှိ ပြင်ပ စာရင်းစစ် မစစ်ဆေးရသေး သော ဘဏ္ဍာရေးစာရင်းရှင်းတမ်းများနှင့် ဘဏ်၏ အရုံး-အမြတ် အခြေအနေများကို နှိုင်းယှဉ် တင်ပြထားပါသည်။

ညွှန်ကြားချက်အရ

(မြင့်ဇော်)

အမှုဆောင်အရာရှိချုပ်

ပထမပုဂ္ဂလိကဘဏ်လီမိတက်



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FIRST PRIVATE BANK LIMITED

Statement of Financial Positions as at 31 March 2019

	2018(September)(6Month) (Audited)	2019 (March) (6 Month) (Unaudited)	Change%
	MMK(thousand)	MMK(thousand)	
Assets			
Cash & cash equivalents	39,449,282	36,821,867	-6.66
Loans and receivables	180,421,252	184,541,952	2.28
Prepaid and other receivables	4,755,302	1,898,407	-60.08
Inventories	31,601	31,649	0.15
Investments	31,702,300	20,702,300	-34.70
Property and equipment	10,759,328	9,604,136	-10.74
Advanced Tax	2,180,217	1,339,633	-38.56
Acceptance, Endorsement & Guarantee	378,742	348,060	-8.10
Property Acquired Borrower		177,753	100
Intangible Assets		1,370,437	100
Total Assets	269,678,026	256,836,194	-4.76
Authorized Capital	100,000,000		
Paid up capital	24,720,530	24,720,530	0.00
Share Premium	11,845,876	11,845,876	0.00
Equity			
Statutory reserve	14,146,284	14,146,284	0.00
2% reserve	3,608,425	3,608,425	0.00
(general provision for loans & receivables)			
Contingency reserve	101,698	101,698	0.00
Other reserve	8,118	8,118	0.00
Retained Earning	1,881,745	1,881,745	0.00
Surplus Income		2,821,234	100
Total Equity	56,312,678	59,133,910	5.00
Liabilities			
Deposits from customers	204,122,973	192,857,003	-5.52
Other liabilities	6,596,006	3,823,406	-42.03
Payment Order	67,777	34,182	-49.57
Provision for income tax	2,199,850	639,633	-70.92
Acceptance, Endorsement & Guarantee	378,742	348,060	-8.10
Total liabilities	213,365,349	197,702,284	-7.34
Total Liabilities and Equity	269,678,026	256,836,194	-4.76

Audited

GENERAL MANAGER
FIRST PRIVATE BANK LTD.

Chief Executive Officer
First Private Bank Limited.



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Statement of Comprehensive Income for the year ended 31 March 2019

	2018(September) (6Month) (Audited)	2019(March) (6Month) (Unaudited)	Change%
	MMK	MMK	
	(kyats in thousand)		
Interest Income	11,336,682	11,706,015	32.58
Interest Expenses	(7,905,612)	(7,731,973)	-2.20
Net interest Income	3,431,069	3,974,042	15.83
Other Income	1,530,190	1,540,892	0.70
Total Revenue	4,961,260	5,514,934	11.16
Operating Expense			
Personnel expenses	(995,414)	(1,002,740)	12.25
General & Administrative expenses	(684,901)	(468,454)	-31.60
Depreciation expenses	(82,780)	(292,538)	253.39
Total Operating expenses	(1,763,096)	(1,763,732)	.036
Net Profit (Before Tax)	3,198,163	3,751,202	17.29


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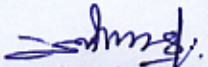
FIRST PRIVATE BANK LIMITED
Statement of Cash Flows as at 31 March 2019

	2018(September) (Audited MMK in million)	2019 (March) (Unaudited) MMK in million
Interest Income	12,013.83	12,512.04
Interest Expense	(7,300.13)	(7,978.72)
Cash Payment to employee & other	(1,679.74)	(785.81)
	3,033.96	3,747.51
(Increase)/decrease in Loan and receivables	(4,819.33)	(3,093.20)
(Increase)/decrease in Other Assets*	(36.48)	(2,317.81)*
(Increase)/decrease in deposits	18,965.19	(10,769.76)
(Increase)/decrease other liabilities	1,934.61	248.52
Income tax paid	(630.22)	(719.63)
Net Cash Provided by/(used in)operating activities	18,447.73	(13,401.41)
Cash flow from investing activities		
Investment in government securities bond	2,500.00	
Investment in CBM Deposit Auction	(11,000.00)	11,000.00
Purchase of property and equipment	(227.81)	(230.92)
Proceeds from sale of property and equipment	-	9.80
Net cash used in investing activities	(8,727.81)	10,778.88
Cash flow from financing activities		
Issued Share Capital	-	
Share premium	-	
Dividend paid	(4,908.18)	(4.88)
Proceed from bonus share issued	-	
Borrowing repayment	(1,000.00)	
Net cash used in financing activities	(5,908.18)	(4.88)
Net increase/(decrease)in cash in hand and at bank	3,811.74	(2,627.41)
Cash in hand and at bank at 1 April	35,637.55	39,449.28
Cash in hand and at bank at 30 September	39,449.28	36,821.87

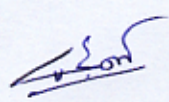
Explanation for increase in other Assets

*(increase)/decrease in other Assets included the following items. (Kyat in Thousand)

(i) Temporary expenses for court cases.(outflow)	(6698)
(ii) Bank buildings and vaults insurance premium, Rent and advance payments for communication (outflow)	(743166)
(iii) Others (L.C, Remittance Income, FE transaction etc.).(outflow)	<u>(1939295)</u>
Total	(2689159)
(iv) Less Other (inflow)	<u>371349</u>
Net outflow	(2317810)


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