



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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ပထမပုဂ္ဂလိကဘဏ်လီမိတက်

(၂၀၂၀-၂၀၂၁)ဘဏ္ဍာရေးနှစ် (ဇီလ)(၂၀၂၀ခုနှစ် အောက်တိုဘာလမှ ၂၀၂၁ခုနှစ် မတ်လအထိ)

ဘဏ္ဍာရေးစာရင်းရှင်းတမ်းများထုတ်ပြန်ခြင်း

ပထမပုဂ္ဂလိကဘဏ်လီမိတက် ဒါရိုက်တာအဖွဲ့သည် (၂၀၂၀-၂၀၂၁)ဘဏ္ဍာရေးနှစ် (ဇီလ)(၂၀၂၀ခုနှစ် အောက်တိုဘာလ မှ ၂၀၂၁ခုနှစ် မတ်လထိ)ပြင်ပစာရင်းစစ် မစစ်ဆေးရသေးသော ဘဏ္ဍာရေး စာရင်းရှင်းတမ်းများကို သိရှိလေ့လာနိုင်ရန် တင်ပြအပ်ပါသည်။ ။ ယခုတင်ပြချက်တွင် ၂၀၁၉-၂၀၂၀ ဘဏ္ဍာရေးနှစ် (ဇီ) လဖြစ်သော (၂၀၁၉ခုနှစ် အောက်တိုဘာလမှ ၂၀၂၀ ခုနှစ် မတ်လ ထိ) ရှိ ပြင်ပစာရင်းစစ် မစစ်ဆေးရသေးသော စာရင်းများနှင့် (၂၀၂၀-၂၀၂၁) ဘဏ္ဍာရေး နှစ် (ဇီလ) ဖြစ်သော (၂၀၂၀ခုနှစ် အောက်တိုဘာလ မှ ၂၀၂၁ ခုနှစ် မတ်လထိ) ရှိ ပြင်ပစာရင်းစစ် မစစ်ဆေးရသေးသော ဘဏ္ဍာရေး စာရင်းရှင်းတမ်းများနှင့် ဘဏ်၏ အရုံး-အမြတ် အခြေအနေများကို နှိုင်းယှဉ်တင်ပြ ထားပါသည်။ ။

ညွှန်ကြားချက်အရ

(မြင့်ဇော်)

အမှုဆောင်အရာရှိချုပ်

ပထမပုဂ္ဂလိကဘဏ်လီမိတက်



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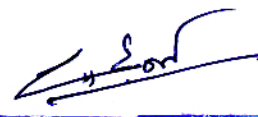
FIRST PRIVATE BANK LIMITED

Statement of Comprehensive Income for the year ended 31 March 2021

	2020(March) (6Month) (Unaudited)	2021(March) (6Month) (Unaudited)	Change%
	MMK	MMK	
	(kyats in thousand)		
Interest Income	11,346,184	7,659,495	-32.49
Interest Expenses	(6,832,393)	(4,073,948)	-40.37
Net interest income	4,513,791	3,585,547	-20.56
Other income	309,121	243,131	-21.35
Total Revenue	4,822,912	3,828,678	-20.61
Operating Expense			
Personnel expenses	(1,043,506)	(1,070,621)	2.6
General & Administrative expenses	(769,360)	(914,394)	18.85
Total Operating expenses	(1,812,866)	(1,985,015)	9.5
Net Profit (Before Tax)	3,010,046	1,843,663	-38.75


Audited


Chief Financial Officer
First Private Bank Limited


Chief Executive Officer
First Private Bank Limited.



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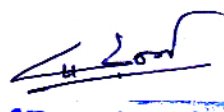
FIRST PRIVATE BANK LIMITED

Statement of Financial Positions as at 31 March 2021

	2020(March)(6Month) (Unaudited) MMK(thousand)	2021(March)(6Month) (Unaudited) MMK(thousand)	Change%
Assets			
Cash & cash equivalents	49,597,624	49,175,349	-0.86
Loans and receivables	174,147,533	138,103,019	-20.7
Prepaid and other receivables	2,688,848	3,321,250	23.52
Inventories	38,424	42,833	11.47
Investments	20,701,300	36,201,300	74.87
Property and equipment	9,913,279	9,791,333	-1.23
Advance Tax	1,831,915	1,310,677	-28.45
Acceptance, Endorsement & Guarantee	9,347,592	7,165,353	-23.35
Property Acquired Borrower	1,188,489	1,530,796	28.8
Intangible assets	1,096,350	822,263	-25.00
Total Assets	270,551,354	247,464,173	-8.53
Equity			
Authorized Capital	100,000,000		
Paid up capital	24,720,530	24,720,530	0.00
Share Premium	11,845,876	11,845,876	0.0
Statutory reserve	15,695,198	16,712,245	6.48
2% reserve (general provision for loans & receivables)	3,608,425	2,821,557	-21.81
Contingency reserve	102,565	102,565	0.00
Other reserve	8,118	8,118	0.00
Retained Earning	145,848	3,983,855	2631.51
Surplus Income	1,953,895	809,462	-58.57
Total Equity	58,080,455	61,004,208	5.03
Liabilities			
Deposits from customers	198,141,417	174,387,592	-11.99
Other liabilities	3,423,237	3,504,567	2.38
Payment Order	9,738	385,406	3857.75
Provision for income tax	1,548,915	1,017,047	-34.34
Acceptance, Endorsement & Guarantee	9,347,592	7,165,353	-23.35
Total Liabilities	212,470,899	186,459,965	-12.24
Total Liabilities and Equity	270,551,354	247,464,173	-8.53


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**Chief Financial Officer
First Private Bank Limited**


**Chief Executive Officer
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Statement of Cash Flows as at 31 March 2021

	2020(March) (Unaudited) MMK in million	2021(March) (Unaudited) MMK in million
Interest Income	11,182.71	8,090.55
Interest Expense	(7,051.34)	(4,728.79)
Cash payment to employee & other	(1,578.22)	(1,431.71)
	2,553.15	1,930.05
(increase)/decrease in loan and receivables	12,653.26	2,648.79
(increase)/decrease in Other Assets*	144.17	(840.19)
(increase)/decrease in deposits	(14,781.11)	(6,043.71)
(increase)/decrease in Other Liabilities	492.34	759.73
income tax paid	(731.92)	(516.93)
Net Cash Provided by/(used in) operating activities	329.88	(2,062.26)
Cash flow from investing activities		
investment in government securities bond		
investment in CBM Deposit Auction	4,000.00	(15,500.00)
Purchase of property and equipment	(227.32)	(4.14)
Proceeds from sale of property and equipment	-	-
Net cash used in investing activities	3,772.68	(15,504.14)
Issued Share Capital		
Share Premium		
Dividend paid	(6,144.11)	(0.27)
Proceed from bonus share issued		
Borrowing repayment		
Net cash used in financing activities	(6,144.11)	(0.27)
Net increase /(decrease) in cash in hand and at bank	(2,041.55)	(17,566.67)
Cash in hand and bank at 1 October	51,639.18	66,742.03
Cash in hand and bank at 31 March	49,597.63	49,175.35

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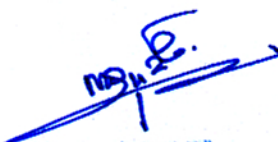
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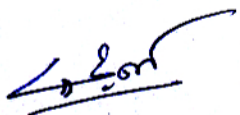
Explanation for increase in other Assets

*(Increase)/decrease in other Assets included the following items.

	(Kyat in Million)
(i) Temporary expenses for court cases.(outflow)	(590.31)
(ii) Bank buildings and vaults insurance premium , Rent and advance payments for communication (outflow)	(573.47)
(iii) Others (Remittance transaction, etc:).(outflow)	(454.43)
Total	(1,618.21)
(iv) Less Other (inflow)	778.02
Net outflow	(840.19)


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