

ပထမပုဂ္ဂလိကဘဏ်လီမိတက်

(၂၀၂၂-၂၀၂၃) ဘဏ္ဍာရေးနှစ်(လ) (၂၀၂၂ ခုနှစ် ဧပြီလမှ ၂၀၂၂ ခုနှစ် စက်တင်ဘာလအထိ)

ဘဏ္ဍာရေးစာရင်းရှင်းတမ်းများထုတ်ပြန်ခြင်း

ပထမပုဂ္ဂလိကဘဏ်လီမိတက် ဒါရိုက်တာအဖွဲ့သည် (၂၀၂၂-၂၀၂၃)ဘဏ္ဍာရေးနှစ်(လ) (၂၀၂၂ခုနှစ်၊ ဧပြီလမှ ၂၀၂၂ခုနှစ်၊ စက်တင်ဘာလအထိ) ပြင်ပစာရင်းစစ် မစစ်ဆေးရသေးသော ဘဏ္ဍာရေးစာရင်းရှင်းတမ်းများကို သိရှိလေ့လာနိုင်ရန် တင်ပြအပ်ပါသည်။ ယခုတင်ပြချက်တွင် ၂၀၂၁-၂၀၂၂ ဘဏ္ဍာရေးနှစ်(လ)ဖြစ်သော (၂၀၂၁ခုနှစ်၊ ဧပြီလမှ ၂၀၂၁ခုနှစ်၊ စက်တင်ဘာလအထိ)ရှိ ပြင်ပစာရင်းစစ် မစစ်ဆေးရသေးသောစာရင်းများနှင့် (၂၀၂၂-၂၀၂၃)ဘဏ္ဍာရေးနှစ်(လ)ဖြစ်သော (၂၀၂၂ခုနှစ်၊ ဧပြီလမှ ၂၀၂၂ခုနှစ် စက်တင်ဘာလအထိ)ရှိ ပြင်ပစာရင်းစစ် မစစ်ဆေးရသေးသော ဘဏ္ဍာရေးရှင်းတမ်းများနှင့် ဘဏ်၏ အရုံး-အမြတ် အခြေအနေများကို နှိုင်းယှဉ်တင်ပြထားပါသည်။

ညွှန်ကြားချက်အရ



(မြင့်ဇော်)

အမှုဆောင်အရာရှိချုပ်

ပထမပုဂ္ဂလိကဘဏ်လီမိတက်

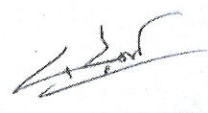
FIRST PRIVATE BANK LIMITED

Statement of Comprehensive Income for the year ended 30 September 2022

	30.9.2022 (6Months) (Unaudited)	30.9.2021 (6Months) (Unaudited)	Change%
	MMK (in million)	MMK (in million)	
Interest Income	6348.97	6134.01	3.50
Interest Expenses	3112.62	3427.57	(9.19)
Net interest income	3236.35	2706.44	19.58
Fee and Commission income	107.75	163.88	(34.25)
Other Income	33.72	11.26	199.47
Exchange Gain	30	4018.57	(99.25)
Non-interest income	171.47	4193.71	(95.91)
Operating Income	3407.82	6900.15	(50.61)
Personnel expense Staffs	1513.31	1189.04	27.27
General & Administrative Expenses	719.46	1743.04	(58.72)
Operating Expenses	2232.77	2932.08	(23.85)
Net Profit (Before Tax)	1175.05	3968.07	(70.39)


Audited
 30.10.22


 Chief Financial Officer
 First Private Bank Limited


 Chief Executive Officer
 First Private Bank Limited.

FIRST PRIVATE BANK LIMITED

Statement of Financial Positions as at 30 September 2022

	30.9.2022 (6Months) (Unaudited) MMK (In Million)	30.9.2021 (6Months) (Unaudited) MMK (In Million)
Assets		
Cash and balances with central bank	33,584.28	36,221.97
Government bonds and securities/Investment	36,000.00	36,000.00
Due from banks	14,416.20	18,170.65
Loans and advances to customers	101,647.36	116,733.07
Property, plant and equipment	11,679.03	11,101.68
Other Investment	201.30	201.30
Other assets	11,662.91	9,063.78
Total Assets	209,191.08	227,492.45
Equity and Liabilities		
Liabilities		
Due to non-bank customers	132,610.10	152,196.13
Due to other banks	98.02	283.55
Other liabilities	6,824.28	8,801.77
Total Liabilities	139,532.40	161,281.45
Equity Tier 1 Capital		
Share Capital	24,720.53	24,720.53
Share Premium	11,845.88	11,845.88
Statutory Reserves	17,656.60	17,295.58
Retained Earnings	6,985.95	5,099.55
Surplus/Deficit Income	344.34	0.00
Tier 2 Capital		
Other reserve	3,589.66	3,589.66
General Loan Loss Provision	4,515.72	3,659.80
Total Equity	69,658.68	66,211.00
Total Equity and Liabilities	209,191.08	227,492.45
Acceptance, Endorsement & Guarantee	2,912.29	2,923.70

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Audited

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Chief Financial Officer
First Private Bank Limited

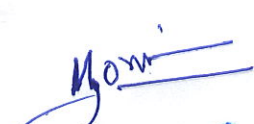
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Chief Executive Officer
First Private Bank Limited.

FIRST PRIVATE BANK LIMITED
Statement of Cash Flows as at 30 September 2022

	30.9.2022 (6Months) (Unaudited) (MMK,000)	30.9.2021 (6Months) (Unaudited) (MMK,000)
Interest Income	8,488,338	12,267,376
Interest Expense	(3,195,593)	(3,501,841)
Cash payment to employee & other	(2,657,550)	(1,984,192)
	2,635,195	6,781,343
(increase)/decrease in loan and receivables	5,333,317	21,369,947
(increase)/decrease in Other Assets*	(438,318)	1,235,048
(increase)/decrease in deposits	(13,778,399)	(22,905,285)
(increase)/decrease in Other Liabilities	(100,270)	461,911
Cash granted from operation	(6,348,475)	6,942,964
income tax paid	(147,515)	(105,000)
Net Cash Provided by/(used in)operating activities	(6,495,990)	6,837,964
Cash flow from investing activities		
investment in government securities bond		
investment in CBM Deposit Auction	-	
Purchase of property and equipment	(973,010)	(1,620,658)
Proceeds from sale of property and equipment	130,370	-
Net cash used in investing activities	(842,640)	(1,620,658)
Issued Share Capital		
Share Premium		
Dividend paid	(200.00)	(32)
Net cash used in financing activities	(200.00)	(32)
Net increase /(decrease)in cash in hand and at bank	(7,338,830)	5,217,274
Cash in hand and bank at 1 April	55,339,309	49,175,350
Cash in hand and bank at 30 Sept	48,000,479	54,392,624


Audited


Chief Financial Officer
First Private Bank Limited.


Chief Operation Officer
First Private Bank Limited.