



# ပထမ ပုဂ္ဂလိကဘဏ် လီမိတက်

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 / 378 267 ~ 269.  
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## ပထမပုဂ္ဂလိကဘဏ်လီမိတက်

(၂၀၂၃-၂၀၂၄)ဘဏ္ဍာရေးနှစ် ပထမ(၆)လနှင့်(၂၀၂၂-၂၀၂၃) ဘဏ္ဍာရေးနှစ် ပထမ(၆)လ

ဘဏ္ဍာရေးစာရင်းရှင်းတမ်းများထုတ်ပြန်ခြင်း

ပထမပုဂ္ဂလိကဘဏ်လီမိတက် ဒါရိုက်တာအဖွဲ့သည် (၂၀၂၃-၂၀၂၄)ဘဏ္ဍာရေးနှစ် ပထမ(၆)လ နှင့်(၂၀၂၂-၂၀၂၃)ဘဏ္ဍာရေးနှစ် ပထမ(၆)လ ပြင်ပစာရင်းစစ် မစစ်ဆေးရသေးသော ဘဏ္ဍာရေး စာရင်းရှင်းတမ်းများကို သိရှိ လေ့လာ နိုင်ရန် တင်ပြအပ်ပါသည်။ ယခု တင်ပြချက်တွင် ၂၀၂၂-၂၀၂၃ ဘဏ္ဍာရေးနှစ်(၂၀၂၂ ခုနှစ် ဧပြီလ မှ ၂၀၂၂ ခုနှစ် စက်တင်ဘာလထိ ) ရှိ ပြင်ပစာရင်းစစ် မစစ်ဆေးရသေးသော ဘဏ္ဍာရေး စာရင်း ရှင်းတမ်းများ နှင့် (၂၀၂၃-၂၀၂၄) ဘဏ္ဍာရေးနှစ်(၂၀၂၃ ခုနှစ် ဧပြီလ မှ ၂၀၂၃ ခုနှစ် စက်တင်ဘာလထိ ) ရှိ ပြင်ပစာရင်းစစ် မစစ်ဆေးရသေးသော ဘဏ္ဍာရေး စာရင်းရှင်းတမ်းများ နှင့်အတူ ပထမ(၆)လ ဘဏ်၏ အရုံး -အမြတ် အခြေအနေများကို နှိုင်းယှဉ်တင်ပြထားပါသည်။

ညွှန်ကြားချက်အရ

(သူရ)

အမှုဆောင်အရာရှိချုပ်

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## First Private Bank Limited

### Statement of Comprehensive Income for the year ended 30 September 2023

	30.9.2023 (6 Months) (Unaudited) MMK (In Million)	30.9.2022 (6 Months) (Unaudited) MMK (In Million)	Change %
Interest Income	6,366.51	6,348.97	0.28
Interest Expenses	3,512.04	3,112.62	12.83
<b>Net Interest Income</b>	<b>2,854.47</b>	<b>3,236.35</b>	<b>(11.80)</b>
Fees and Commission Income	60.96	107.75	(43.42)
Other Income	57.47	63.72	(9.81)
<b>Non_ Interest income</b>	<b>118.43</b>	<b>171.47</b>	<b>(30.93)</b>
<b>Operating Income</b>	<b>2,972.90</b>	<b>3,407.82</b>	<b>(12.76)</b>
Personnel Expenses Staffs	1,665.38	1,513.31	10.05
General and Administrative Expenses	1,186.93	719.46	<b>64.98</b>
<b>Operating Expenses</b>	<b>2,852.31</b>	<b>2,232.77</b>	<b>27.75</b>
<b>Net Profit ( Before Tax)</b>	<b>120.59</b>	<b>1,175.05</b>	<b>(89.74)</b>

( Chief Financial Officer)

(Deputy Chief Executive Officer)

(Chief Executive Officer)





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**First Private Bank Limited**  
**Statement of Financial Positions as at 30 September 2023**

	30.9.2023 (6 Months) (Unaudited) MMK (In Million)	30.9.2022 (6 Months) (Unaudited) MMK (In Million)
<b>Assets</b>		
Cash and balances with Central bank	35,799.41	33,584.28
Government bonds and securities/Investment	36,000.00	36,000.00
Due from banks	13,535.85	14,416.20
Loans and advances to customers	115,104.20	101,647.36
Property, plant and equipment	17,818.39	11,679.03
Other Investment	201.30	201.30
Other assets	12,959.19	11,662.91
<b>Total Assets</b>	<b>231,418.34</b>	<b>209,191.08</b>
<b>Equity and Liabilities</b>		
<b>Liabilities</b>		
Due to non-bank customers	145,415.94	132,610.10
Due to other banks	98.02	98.02
Other liabilities	11,852.26	6,824.28
<b>Total liabilities</b>	<b>157,366.22</b>	<b>139,532.40</b>
<b>Equity Tier 1 Capital</b>		
Paid up capital	29,664.61	24,720.53
Share Premium	11,845.88	11,845.88
Statutory reserve	18,525.97	17,656.60
Retained Earning	4,823.39	6,985.95
Surplus/Deficit Income	120.59	344.34
<b>Tier 2 Capital</b>		
Other reserve	3,591.20	3,589.66
General Loans Loss Provision	5,480.48	4,515.72
<b>Total Equity</b>	<b>74,052.12</b>	<b>69,658.68</b>
<b>Total Liabilities and Equity</b>	<b>231,418.34</b>	<b>209,191.08</b>
<b>Acceptance, Endorsement &amp; Guarantee</b>	<b>2,903.61</b>	<b>2,912.29</b>

  
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**First Private Bank Limited**

**Statement of Cash Flows as at 30 September 2023**

	30.9.2023 (6 Months) (Unaudited) MMK (In Million)	30.9.2022 (6 Months) (Unaudited) MMK (In Million)
<b>Total Income</b>	6,484.94	8,488.34
<b>Interest Expense</b>	(3,512.04)	(3,195.59)
<b>Cash payment to employee &amp; other</b>	(2,579.08)	(2,657.55)
	<b>393.82</b>	<b>2,635.20</b>
(Increase)/decrease in loan and receivables	(13,456.84)	5,333.32
(Increase)/decrease in other assets	(1,222.70)	(438.32)
Increase/(decrease) in deposits	12,805.84	(13,778.40)
Increase/(decrease) other liabilities	1,173.78	(100.27)
<b>Cash generated from operation</b>	<b>(306.10)</b>	<b>(6,348.47)</b>
<b>Income -tax paid</b>	<b>(73.58)</b>	<b>(147.52)</b>
<b>Net cash Provided by / (used in) Operating activities</b>	<b>(379.68)</b>	<b>(6,495.99)</b>
<b>Cash flow from Investing activities</b>		-
Investment in Government securities bond		-
Investment in CBM-Deposit Auction		-
Purchase of property and equipment	(690.04)	(973.01)
Proceeds from sale of property and equipment	50.00	130.37
<b>Net cash used in Investing activities</b>	<b>(640.04)</b>	<b>(842.64)</b>
<b>Cash flow from Financing activities</b>		-
Issued share capital		-
Share premium		-
Dividend paid	(0.12)	(0.20)
<b>Net cash used in financing activities</b>	<b>(0.12)</b>	<b>(0.20)</b>
<b>Net increase / (decrease) in cash in hand and at bank</b>	<b>(1,019.84)</b>	<b>(7,338.83)</b>
<b>Cash in hand and at bank at 1 April</b>	<b>50,355.11</b>	<b>55,339.31</b>
<b>Cash in hand and at bank at 30 September</b>	<b>49,335.27</b>	<b>48,000.48</b>

( Chief Financial Officer)

(Deputy Chief Executive Officer)

(Chief Executive Officer)