

ပထမပုဂ္ဂလိကဘဏ်လီမိတက်(၂၀၂၄-၂၀၂၅)ဘဏ္ဍာရေးနှစ်ပထမ(၆)လနှင့်

(၂၀၂၃-၂၀၂၄)ဘဏ္ဍာရေးနှစ် ပထမ(၆)လ ဘဏ္ဍာရေးစာရင်းရှင်းတမ်းများထုတ်ပြန်ခြင်း

ပထမပုဂ္ဂလိကဘဏ်လီမိတက် ဒါရိုက်တာအဖွဲ့သည် (၂၀၂၄-၂၀၂၅)ဘဏ္ဍာရေးနှစ်ပထမ(၆)လနှင့် (၂၀၂၃-၂၀၂၄) ဘဏ္ဍာရေးနှစ် ပထမ(၆)လ ပြင်ပစာရင်းစစ် စစ်ဆေးပြီးသောဘဏ္ဍာရေး စာရင်းရှင်းတမ်းများကို သိရှိလေ့လာ နိုင်ရန် တင်ပြအပ်ပါသည်။ ယခု တင်ပြချက်တွင် ၂၀၂၄-၂၀၂၅ ဘဏ္ဍာရေးနှစ်(၂၀၂၄ ခုနှစ် ဧပြီလ မှ ၂၀၂၄ ခုနှစ် စက်တင်ဘာလထိ) ရှိ ပြင်ပစာရင်းစစ် စစ်ဆေးပြီးသောဘဏ္ဍာရေး စာရင်း ရှင်းတမ်းများ နှင့် (၂၀၂၃-၂၀၂၄) ဘဏ္ဍာရေးနှစ်(၂၀၂၃ ခုနှစ် ဧပြီလ မှ ၂၀၂၃ ခုနှစ် စက်တင်ဘာလထိ) ရှိ ပြင်ပစာရင်းစစ် စစ်ဆေးပြီးသောဘဏ္ဍာရေး စာရင်း ရှင်းတမ်းများ နှင့်အတူ ပထမ(၆)လ ဘဏ်၏ အရုံး -အမြတ် အခြေအနေများကို နှိုင်းယှဉ်တင်ပြထားပါသည်။

ညွှန်ကြားချက်အရ



အမှုဆောင်အရာရှိချုပ်

၂၀၂၅ ခုနှစ် ဇန်နဝါရီလ (၂) ရက်



ပထမပုဂ္ဂလိကဘဏ်အများနှင့်သက်ဆိုင်သောကုမ္ပဏီလီမိတက်
FIRST PRIVATE BANK PUBLIC COMPANY LIMITED

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

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FIRST PRIVATE BANK PUBLIC COMPANY LIMITED

(Incorporated in the Republic of the Union of Myanmar)

INTERIM CONDENSED STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 30 September 2024

	30-Sep-24	30-Sep-23	Change
	(6 Months)	(6 Months)	
	MMK	MMK	%
	(in Million)	(in Million)	
Interest income	9,504.52	6,366.51	49.29%
Interest expenses	(4,307.06)	(3,512.04)	22.64%
Net interest income	5,197.46	2,854.47	82.08%
Fee and commission income	903.03	60.96	1381.34%
Other income	8,985.76	57.47	15535.56%
Operating Income	15,086.25	2,972.90	407.46%
Personnel expenses	(1,885.53)	(1,665.38)	13.22%
Fees and General Administrative expenses	(1,764.86)	(1,186.93)	48.69%
Operating Expenses	(3,650.38)	(2,852.31)	27.98%
Profit before income tax	11,435.86	120.59	9383.26%


(Chief Financial Officer)


(Deputy Chief Executive Officer)


(Chief Executive Officer)

FIRST PRIVATE BANK PUBLIC COMPANY LIMITED
(Incorporated in the Republic of the Union of Myanmar)
INTERIM CONDENSED STATEMENT OF FINANCIAL POSITIONS AS AT 30 September 2024

	30-Sep-24	30-Sep-23
	(6 Months)	(6 Months)
	MMK	MMK
	(in Million)	(in Million)
Assets		
Cash and balances with central bank	28,872.10	35,799.41
Government bonds	29,000.00	36,000.00
Due from banks	53,731.39	13,535.85
Loans and advances to customers	144,377.06	115,104.20
Property, plant and equipment	12,259.98	17,818.39
Other Investment	201.30	201.30
Other assets	14,712.49	12,959.19
Total Assets	283,154.32	231,418.34
Equity and Liabilities		
Liabilities		
Due to non-bank customers	180,635.92	145,415.94
Due to other banks	58.02	98.02
Other liabilities	17,656.23	11,852.26
Total Liabilities	198,350.17	157,366.22
Equity Tier 1 Capital		
Share Capital	29,664.61	29,664.61
Share Premium	11,845.88	11,845.88
Statutory Reserves	19,043.35	18,525.97
Retained Earnings	9,221.36	4,823.39
Surplus/Deficit Income	11,435.86	120.59
Tier 2 Capital		
Other reserve	3,593.08	3,591.20
General Loan Loss Provision		2,821.56
Total Equity	84,804.14	71,393.20
Total Equity and Liabilities	283,154.32	228,759.42
Acceptance,Endorsement& Guarantee	3,112.71	2,903.61


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 (Deputy Chief Executive Officer)


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FIRST PRIVATE BANK PUBLIC COMPANY LIMITED
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STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 September 2024

	30-Sep-24 (6 Months) MMK (in Million)	30-Sep-23 (6 Months) MMK (in Million)
Total income	10,407.56	6,484.94
Total Expenses	(7,668.56)	(6,091.12)
	2,739.00	393.82
(Increase)/decrease in loan and receivables	(25,289.35)	(13,456.84)
(Increase)/decrease in other assets	(1,090.56)	(1,222.70)
Increase/(decrease) in deposits	30,787.47	12,805.84
Increase/(decrease) other liabilities	3,356.67	1,173.78
Cash generated from operation	10,503.23	(306.10)
Income -tax paid	(1,287.63)	(73.58)
Net cash Provided by /(used in) operating activities	9,215.60	(379.68)
Cash flow from investing activities		
Investment in government securities bond	7,000.00	
Investment in CBM-Deposit Auction		
Purchase of property and equipment	(570.60)	(690.04)
Proceeds from sale of property and equipment	14,691.70	50.00
Net cash used in investing activities	21,121.10	(640.04)
Cash flow from financing activities		
Issued share capital		
Share premium		
Dividend paid	-	(0.12)
Lease Payment	(55.20)	
Net cash used in financing activities	(55.20)	(0.12)
Net increase / (decrease) in cash in hand and at bank	30,281.50	(1,019.84)
Cash in hand and at bank at 1 April	52,321.99	50,355.11
Cash in hand and at bank as at 30 September	82,603.49	49,335.27


 (Chief Financial Officer)


 (Deputy Chief Executive Officer)


 (Chief Executive Officer)