

## Shangri-la Development Bank Limited

### Principal Indicators of Last 5 Financial Year

Indicator	Unit	As at	As at	As at	As at	As at
		16 July 2019 (FY 2075/76)	16 July 2020 (FY 2076/77)	15 July 2021 (FY 2077/78)	16 July 2022 (FY 2078/79)	16 July 2023 (FY 2079/80)
1 Net Profit/ Gross Income	%	29.27%	19.87%	28.41%	30.24%	19.19%
2 Earnings Per Share	NPR	13.11	7.33	14.98	17.51	8.28
3 Market Value Per Share	NPR	159.00	141.00	424.00	377.00	322.00
4 Price Earning Ratio	Times	12.12	19.23	28.30	21.53	38.91
5 Total Dividend on share capital	%	8.96%	5.26%	10.526%	8.983%	5.260%
6 Cash Dividend	%	8.96%	0.26%	0.5263%	0.4490%	0.2630%
7 Interest Income/ Total Interest Earning Assets	%	10.19%	9.84%	7.53%	9.58%	12.59%
8 Interest Expenses/Total Interest Bearing Liabilities	%	7.89%	7.13%	5.30%	7.14%	10.16%
9 Staff Expenses/ Total Operating Expenses	%	52.96%	52.86%	57.41%	58.76%	57.11%
10 Exchange Gain/ Total Income	%	0.00%	0.00%	0.00%	0.00%	0.00%
11 Staff Bonus/Total Staff Expenses	%	17.86%	8.13%	13.34%	13.98%	7.62%
12 Net Profit/Total Loans & Advances	%	3.47%	0.80%	1.13%	1.21%	0.64%
13 Net Profit/ Total Assets	%	1.44%	0.58%	0.86%	0.88%	0.46%
14 Total Loans & Advances/Total Deposits	%	86.11%	81.58%	84.45%	83.28%	80.15%
15 Total Operating Expenses/Total Assets	%	2.85%	2.11%	1.79%	1.67%	1.72%
16 Capital Adequacy (On Risk Weighted Assets)						0
a. Core Capital	%	15.61%	12.35%	10.52%	8.61%	9.40%
b. Supplementary Capital	%	1.05%	1.27%	1.25%	2.98%	3.01%
c. Total Capital Fund	%	16.66%	13.62%	11.77%	11.59%	12.41%
17 Liquidity Ratio	%	20.86%	27.30%	24.36%	25.36%	27.26%
18 Non-Performing Loan/ Total Credit (as per NRB Provision)	%	0.80%	1.13%	1.39%	1.39%	3.16%
19 Base Rate	%	11.66%	9.99%	8.54%	11.26%	12.15%
20 Interest Rate Spread	%	4.92%	4.57%	4.29%	4.59%	4.59%
21 Net Worth	NPR	3,335,157,175.36	3,306,036,328.98	3,712,471,368.75	4,188,804,628.97	4,483,857,318.84
22 Number of Shares	Nos.	26,066,404.00	26,066,404.00	27,369,724.20	30,106,696.62	32,675,917.17
23 Net worth per share	NPR	127.95	126.83	135.64	139.13	137.22
24 Number of Employees	Nos.	683	674	735	932	798