<table>
<thead>
<tr>
<th>CONSOLIDATED BALANCE SHEET (Un-audited)</th>
<th>CONSOLIDATED PROFIT AND LOSS ACCOUNT (Un-audited)</th>
<th>CONSOLIDATED CASH FLOW STATEMENT (Un-audited)</th>
</tr>
</thead>
<tbody>
<tr>
<td>As at 31st March 2016</td>
<td>For the period ended 31st March 2016</td>
<td>For the period ended 31st March 2016</td>
</tr>
<tr>
<td><strong>PROPERTY AND ASSETS</strong></td>
<td><strong>OPERATING INCOME</strong></td>
<td><strong>CASH FLOWS FROM OPERATING ACTIVITIES</strong></td>
</tr>
<tr>
<td>Cash</td>
<td>Interest income/profit on investments</td>
<td>Interest earned on loans, receivables, deposits and borrowings, etc.</td>
</tr>
<tr>
<td>Cash in hand (including bank credits)</td>
<td>9,466,122,109</td>
<td>1,154,708,194</td>
</tr>
<tr>
<td>Bank deposits and cash at bank and in safe lockers</td>
<td>19,952,629,113</td>
<td>1,466,122,109</td>
</tr>
<tr>
<td>Net cash inflows from operating activities</td>
<td>3,310,155,580</td>
<td>3,336,446,591</td>
</tr>
<tr>
<td><strong>OPERATING EXPENSES</strong></td>
<td><strong>Profit before provisions (c = a - b - c)</strong></td>
<td><strong>CASH FLOWS FROM INVESTING ACTIVITIES</strong></td>
</tr>
<tr>
<td>Salaries and allowances</td>
<td>1,505,164,780</td>
<td>1,610,133,080</td>
</tr>
<tr>
<td>Rent, taxes, insurance, etc.</td>
<td>1,505,164,780</td>
<td>1,610,133,080</td>
</tr>
<tr>
<td>Depreciation</td>
<td>1,505,164,780</td>
<td>1,610,133,080</td>
</tr>
<tr>
<td>Provisions for bad debts</td>
<td>1,505,164,780</td>
<td>1,610,133,080</td>
</tr>
<tr>
<td>Depreciation and depletion of fixed assets</td>
<td>1,505,164,780</td>
<td>1,610,133,080</td>
</tr>
<tr>
<td>Total operating expenses</td>
<td>5,010,330,140</td>
<td>5,620,596,260</td>
</tr>
<tr>
<td><strong>Total operating income (c)</strong></td>
<td><strong>Profit before taxation (d)</strong></td>
<td><strong>CASH FLOWS FROM FINANCING ACTIVITIES</strong></td>
</tr>
<tr>
<td><strong>OPERATING EXPENSES</strong></td>
<td><strong>Profit after taxation</strong></td>
<td><strong>Net cash inflows from financing activities</strong></td>
</tr>
<tr>
<td><strong>Total operating expenses</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total operating income (c)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>CASH FLOWS FROM INVESTING ACTIVITIES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Net cash flows from (used in) operating activities and assets liabilities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Net cash flows from (used in) operating activities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Net cash flows from investing activities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Net cash flows from financing activities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Net cash and cash equivalents at the end of the period</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Net cash and cash equivalents at the end of the period</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>