

Annex X**Format - PDR IV Return****Name of the Primary Dealer :****Quarterly return on select Financial & Balance Sheet indicators for quarter ended**

(Rs. in crore)

I. BALANCE SHEET INDICATORS	Quarter ended (cumulative)	Previous Quarter
SOURCES OF FUNDS		
Share Capital		
Reserves & Surplus		
Deposits, if any		
Secured loans		
Unsecured loans		
TOTAL		
APPLICATION OF FUNDS		
Fixed Assets		
a) Tangible asset		
Gross Block (a+b)		
less Depreciation		
Net block		
b) In tangible asset		
Add Capital work in progress		
Investments		
a. Govt. Securities		
1. Dated GOI securities		
2. State Govt. Securities		
3. T-bills		
b. Others (Specify)		
Current Assets, Loans and Advances		
(A) Current Assets		
Accrued Interest		
Stock-in-Trade:		
i) T bills 91 days		
ii) T bills 182 days		
iii) T bills 364 days		
iv) CMBs		
v) Dated G-Sec		
vi) IIBs		
vii) CDs		
viii) CPs		
ix) Corporate bonds & Debentures		
x) Equity shares		
xi) Others		
Sundry Debtors		
Other Assets		
Cash& Bank balance		
(B) Loans & Advances		

	Less:	
	Other Current Liabilities	
	Provisions	
Net Current Assets		
Deferred Tax		
Miscellaneous Expenses not written off		

Others (specify)		
TOTAL		
II. P& L INDICATORS	Quarter ended (cumulative)	Previous Quarter
INCOME		
Discount Income		
1. G-sec		
2. CPs		
3. CDs		
4.Others		
Interest Income		
1. G-sec(excluding IIBs)		
2. IIBs		
3. Call/Term		
4. Repo		
5.Corporate Bonds		
6. Others		
Trading Profits		
1.G-sec (excluding IIBs)		
2. IIBs		
3.CPs,		
4.CDs		
5.Derivatives		
6.Others		
Other Income		
1. G-sec		
2. Others (specify)		
TOTAL INCOME		
EXPENDITURE		
Interest Expenses		
1. Call/Term		
2. Repo		
3. Borrowing from RBI		
4.CBLO		
5. Others		

Operating Expenses
Establishment & Administrative Expenses
Provisions against doubtful assets
Depreciation on Fixed Assets
Other expenses (specify)

TOTAL EXPENDITURE

MTM: Loss or
Gain

PROFIT BEFORE TAX

Less:

- a. provision for taxation
- b. deferred tax

PROFIT AFTER TAX**III. FINANCIAL INDICATORS****Certain Key Figures**

	Dividend paid/proposed	
	Retained earnings	
	Average Earning assets	
	Average Non-earning assets	
***	Average total assets	
		1. Average dated G-sec (Central and State) 2. Average T-Bills 3. Other average assets
****	Average Interest bearing liabilities	1. Call borrowing 2. Repo 3. Borrowing from RBI 4. Others
	Average yield on assets	(Total interest income/Average Earning Assets)
	Average cost of funds	(Total interest expended/Average interest bearing liabilities)
	Net interest income	
	Non-interest income	
	Non-interest expenditure	
	Net total income	

Measures of Return**Return on Assets**

Before tax (PBT/Ave.Total Assets)
After tax (PAT/Ave.Total Assets)

Return on average Equity

Before tax (PBT/Ave.Equity) After tax (PAT/Ave.Equity) Return on Capital Employed Before tax (PBT/(Owners' Equity+Total Debt)) After Tax (PAT/(Owners' Equity+Total Debt)) Net Margin Analysis Net Margin (PAT/Total Income) Interest expenses/Total income		
IV. PERFORMANCE INDICATORS	Quarter ended (cumulative)	Previous Quarter
NOF (Rs. in crore)		
CRAR (as %)		
Average duration of the Portfolio (in years)		
Average leverage (as ratio)		
Effect of 1% shock in yields on portfolio value (Rs. in crore)		
MTM value of all securities (Rs. in crore) <ul style="list-style-type: none"> a. T bill 91 days b. T bill 182 days c. T bill 364 days d. CMBs e. Dated G- Sec f. IIBs g. CPs h. CDs i. Corporate bonds j. Others 		

Notes:

1. The details of share capital, reserves, etc. may be enclosed as Annexes.
2. Where average figures are involved, it may be taken to mean as average of month end balances.

*** Average assets refer to the simple average of month end book balance.

**** Average liabilities refer to the simple average of month end book balance.

***** Before adjusting Repo transactions and MTM depreciation on IRS transactions.

Signature