



ပထမ ပုဂ္ဂလိက ဘဏ် လီမိတက်
FIRST PRIVATE BANK LIMITED

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 / 378 268 ~ 269.
 095 1 251 748 ~ 749 / 246 786.

FAX : 095 -1- 242 320 / 250 148 / 251 747.
 Website : www.firstprivatebank.com.mm

e-mail : fpbho.ygn@gmail.com; hofirst.private@gmail.com
 fpbbank@myanmar.com.mm

FIRST PRIVATE BANK LIMITED
STATEMENT OF FINANCIAL POSITION AS AT SEPTEMBER 30, 2017
(Unaudited)

	(Kyats)	
ASSETS	30.9.2017	30.9.2016
Cash at Bank	14,169,117,568	21,171,582,461
Cash with Central Bank of Myanmar	9,612,561,227	15,661,585,694
Cash with Other Banks	16,258,098,425	8,994,137,331
Loans & Overdrafts	158,463,616,093	135,180,480,037
Advances & Receivable	7,372,426,309	4,793,703,577
Stock (Stationary)	34,511,176	23,444,137
Investments	23,202,300,000	35,164,388,600
Property, Plant & Equipment	6,966,307,058	6,196,585,056
Acceptance, Endorsement & Guarantee	812,699,456	723,098,032
Total Assets	236,891,637,312	227,909,004,925
LIABILITIES		
Total Deposits	177,527,505,587	168,037,085,971
Other Liabilities	1,545,731,255	3,667,217,342
Payment Orders	47,512,176	133,969,478
Provision for Income Tax	-	2,137,196,695
Borrowing from CBM	-	-
Dividend Payable	82,636,000	144,254,652
Acceptance, Endorsement & Guarantee	812,699,456	723,098,032
Total Liabilities	180,016,084,474	174,842,822,170
EQUITY		
Issued & Paid Up Capital	24,720,530,000	24,025,740,000
Share Premium	11,846,011,597	10,456,617,597
Reserves & Retained Earnings		
General Reserve (Statutory)	11,946,433,608	10,327,789,403
General Provision (Loans)	3,158,962,254	2,862,060,060
Reserve for contingencies	223,261,180	201,347,042
Other Reserves	388,117,485	288,117,485
Retained Earnings	316,478,602	505,810,202
Surplus Income	4,275,758,112	4,398,700,966
Total Equity	56,875,552,838	53,066,182,755
Total Equity & Liabilities	236,891,637,312	227,909,004,925

[Signature]

(Internal Audit)



[Signature]

(General Manager-Account)

[Signature]

(Chief Executive Officer)



ပထမ ပုဂ္ဂလိက ဘဏ် လီမိတက်
FIRST PRIVATE BANK LIMITED

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 / 378 268 ~ 269.
 095 1 251 748 ~ 749 / 246 786.

FAX : 095 -1- 242 320 / 250 148 / 251 747.
 Website : www.firstprivatebank.com.mm

e-mail : fpbho.ygn@gmail.com; hofirst.private@gmail.com
 fpbbank@myanmar.com.mm

FIRST PRIVATE BANK LIMITED
STATEMENT OF INCOME FOR SEPTEMBER 30, 2017

(Unaudited)

(Kyats)

	<u>30.9.2017</u>	<u>30.9.2016</u>
Total Interest Income	10,492,397,888	9,664,781,816
Total Interest Expenses	(6,705,816,198)	(6,311,037,759)
Net Interest Income	<u>3,786,581,690</u>	<u>3,353,744,057</u>
Other Operating Income	1,556,872,915	1,749,323,822
Total Operating Income	<u>5,343,454,605</u>	<u>5,103,067,879</u>
Operating Expenses		
Staff Expenses	(913,681,180)	(776,147,091)
Other Operating Expenses	(437,493,076)	(338,864,799)
Total Operating Expenses	<u>(1,351,174,256)</u>	<u>(1,115,011,890)</u>
Net Income(Before Disposal)	<u>3,992,280,349</u>	<u>3,988,055,989</u>
Gain on Disposal of PPE	-	209,999
Net Income(After Disposal)	<u>3,992,280,349</u>	<u>3,988,265,988</u>

(Internal Audit)



(General Manager-Account)

(Chief Executive Officer)



ပထမ ပုဂ္ဂလိက ဘဏ် လီမိတက်
FIRST PRIVATE BANK LIMITED

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 / 378 268 ~ 269.
 095 1 251 748 ~ 749 / 246 786.

FAX : 095 -1- 242 320 / 250 148 / 251 747.
 Website : www.firstprivatebank.com.mm

e-mail : fpbho.ygn@gmail.com; hofirst.private@gmail.com
 fpbbank@myanmar.com.mm



FIRST PRIVATE BANK LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED SEPTEMBER 30,2017

(Unaudited)

(Kyats in Thousand)

	30.9.2017	30.9.2016
(1) Cash flows from operating activities		
Interests and commission receipts	11,679,873	11,364,213
Interest payments	(6,431,236)	(5,645,150)
Cash payments to employees and suppliers	(1,572,341)	(1,108,899)
Operating Profit before working capital changes	3,676,296	4,610,164
Changes in Operating Assets		
Loans & Overdrafts	(515,502)	7,922,523
Receivable & Advances	(62,522)	(107,697)
Changes in Operating Liabilities		
Deposits from customers	11,231,584	17,046,000
Other Payable	(594,788)	381,928
Net cash from operating activities before income tax	13,735,068	29,852,918
Income taxes paid	(458,012)	(400,000)
Net cash from operating activities	13,277,056	29,452,918
(2) Cash flows from Investing Activities		
Treasury Bonds/Bill/ Deposit Auction		(19,962,089)
Dividend Received	-	-
Purchase of Property, Plant & Equipment	(600,581)	(533,613)
Disposal of Property, Plant & Equipment	-	210
Net cash from investing activities	(600,581)	(20,495,492)
(3) Cash flows from Financing Activities		
Issue of shares	-	1,022,250
Premium Received from shares issued	-	1,993,480
Dividends paid	(4,889,936)	(4,193,353)
Bonus shares issued	(111)	(1,259)
CBM Borrowing/(Repayment)	(5,000,000)	8,000,000
Net cash from financing activities	(9,890,047)	6,821,118
Net increase in cash and cash equivalents (1+2+3)	2,786,428	15,778,544
Cash and cash equivalents at beginning of period (1 April)	37,253,349	30,048,761
Cash and cash equivalents at end of period (31 March)	40,039,777	45,827,305



GENERAL MANAGER
 FIRST PRIVATE BANK LTD.

CHIEF EXECUTIVE OFFICER
 FIRST PRIVATE BANK LIMITED