

**Publication of Financial Results**

**Name of Primary Dealer**

Audited Financial Results for the year ended March 31, .....

**Sources of Funds**

Capital  
Reserves and Surplus  
Loans  
Secured  
Unsecured  
(of which call money borrowings)

**Application of Funds**

Fixed Assets  
Investments  
Government Securities (inclusive of T-Bills & CMBs)  
Commercial Papers  
Corporate Bonds  
Loans and Advances  
(of which call money lendings)  
  
Non Current Assets  
Others

**Profits and Loss account**

Income (business segment wise)  
Interest  
Discount  
Trading Profit  
Expenses  
Interest  
Administrative Costs  
Profit before tax  
Net Profit

**Regulatory Capital required (as per Capital Adequacy Guidelines)**

**Actual Capital**

**Return on Net Worth**

Notes on Accounts: