

Particulars	3 Months ended			9 Months ended		Year ended
	31.12.2012 (Reviewed)	30.09.2012 (Reviewed)	31.12.2011 (Reviewed)	31.12.2012 (Reviewed)	31.12.2011 (Reviewed)	31.03.2012 (Audited)
Part A. Business Segments						
I. Segment Revenue						
(a) Treasury Operations	89 958.64	83 437.88	75 072.59	2 52 092.63	2 11 805.06	2 92 628.81
(b) Corporate Banking	1 57 999.80	1 56 780.26	1 56 501.77	4 70 953.90	4 40 106.15	5 93 916.53
(c) Retail Banking	1 29 328.95	1 25 612.74	1 17 091.27	3 77 883.05	3 28 931.85	4 45 792.30
(d) Other Banking operations	1 381.14	11 545.05	1 859.89	14 765.30	10 469.81	8 777.70
Total	3 78 668.53	3 77 375.93	3 50 525.52	11 15 694.88	9 91 312.87	13 41 115.34
Income from operations	3 78 668.53	3 77 375.93	3 50 525.52	11 15 694.88	9 91 312.87	13 41 115.34
2. Segment Results (Profit)						
(a) Treasury Operations	15 114.82	10 842.71	11 849.25	38 259.51	36 697.15	53 203.55
(b) Corporate Banking	33 369.60	39 241.19	45 457.89	1 12 678.26	1 25 423.84	1 63 083.03
(c) Retail Banking	24 946.35	29 096.68	31 989.03	83 857.92	88 765.11	1 16 019.24
(d) Other Banking Operations	1 381.14	11 545.04	1 859.89	14 765.29	10 469.81	8 777.70
Total	74 811.91	90 725.62	91 156.06	2 49 560.98	2 61 355.91	3 41 083.52
Add : (i) Other Un-allocable Income	.00	.00	0	.00	.00	0
(ii) Exceptional item	.00	116.55	5 233.00	116.55	5 233.00	5 233.00
Less: Other Un-allocable Expenditure	41 164.95	20 217.15	23 612.61	75 952.33	63 342.33	1 19 527.20
Profit before Tax	33 646.96	70 625.02	72 776.45	1 73 725.20	2 03 246.58	2 26 789.32
3. Capital Employed						
(Segment Assets - Segment Liabilities)						
(a) Treasury Operations	3 22 271.01	5 61 015.00	5 70 722.30	3 22 271.01	5 70 722.30	2 61 974.65
(b) Corporate Banking	5 90 160.84	4 29 584.13	3 83 966.04	5 90 160.84	3 83 966.04	5 98 577.74
(c) Retail Banking	4 76 464.97	3 35 070.73	3 06 965.32	4 76 464.97	3 06 965.32	4 56 564.43
(d) Other Banking Operations	4 063.09	4 063.08	9 055.62	4 063.09	9 055.62	1 871.23
(e) Unallocated	- 1 85 353.61	- 1 54 417.26	- 1 80 733.44	- 1 85 353.61	- 1 80 733.44	- 2 38 844.25
Total	12 07 606.30	11 75 315.68	10 89 975.84	12 07 606.30	10 89 975.84	10 80 143.80
Part B - Geographic Segments						
I. Revenue						
a) Domestic Operations	3 70 830.70	3 69 576.74	3 43 693.03	10 92 890.82	9 73 379.27	13 16 827.70
b) Foreign Operations	7 837.83	7 799.19	6 832.49	22 804.06	17 933.60	24 287.64
Total	3 78 668.53	3 77 375.93	3 50 525.52	11 15 694.88	9 91 312.87	13 41 115.34
II. Assets						
a) Domestic Operations	1 47 30 141.10	1 43 97 374.65	1 32 15 855.67	1 47 30 141.10	1 32 15 855.67	1 35 65 927.44
b) Foreign Operations	7 61 215.07	6 81 416.11	6 82 770.99	7 61 215.07	6 82 770.99	5 75 992.54
Total	1 54 91 356.17	1 50 78 790.76	1 38 98 626.66	1 54 91 356.18	1 38 98 626.66	1 41 41 919.98

Segment Revenue and expenses have been apportioned on the basis of Segment assets, wherever direct allocation is not possible

Place: Chennai
Date:02.02.2013

B.Raj Kumar
Executive Director

Rajeev Rishi
Executive Director

T M Bhasin
Chairman & Managing Director

