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Press Release

UCO Bank announces Financial Results for the Quarter ended 30th June'2016

HIGHLIGHTS OF PERFORMANCE

- ***** Total Business stood at Rs. 3,27,807 cr as at the end of June'16.
- **★** Global Deposits stood at Rs. 1,96,359 cr. as at the end of June'16.
- **★** Global Advances of the Bank stood at Rs. 1,31,448 cr. as at the end of June'16.
- * As on 30.06.2016, Retail loan portfolio registered a growth of 14% over the Previous Year June'15.
- ***** Percentage of Priority sector advances of ANBC stood at 40.79% as of 30.06.2016.
- Loan to MSME Sector as on 30.06.2016 stood to Rs.25943 Cr. (constitute of 22.53% of Domestic Advances)
- ***** Total income in the 1st qtr. of FY16-17 was Rs. 4727.93 Cr
- * During the 1st Qtr of FY16-17, Operating Profit was Rs. 810.16 Cr.
- ★ For the 1st Qtr of FY16-17 there was Net Loss of Rs. 440.57 Cr. on account of higher provisioning and lower operating profit.
- ★ Total provision & contingencies in the 1st qtr. of FY16-17 was Rs. 1250.72 cr as against Rs.904.76 Cr. a year ago.
- Provision Coverage Ratio increased to 54.14% in the 1st qtr. of FY16-17 from 53.84% a year ago.
 - * In Q1 FY'16-17, Total Interest Income stood at Rs. 4189.64 Cr.

Head Office : 10 BTM Sarani, Kolkata 700 001 Phone **033 4455- 7300/ 7500 /7700** Fax No. **033 2225 3986, 033 4455 7318** e-Mail: hocc.calcutta@ucobank.co.in web: www.ucobank.com * The CRAR as on 30.06.2016 stood at 9.90% as per Basel III.

***** Cost of Deposits decreased to 5.96% as on 30.06.2016 from 6.12% a year ago.

- * Average Yield on performing advances (Domestic) stood at 10.57% as on 30.06.2016 as against 9.97% a year ago
- * Saving Deposits stood at Rs.41,610 cr. which registered a growth of 14.45% YoY basis.

Kolkata, <u>09-Aug -2016</u>

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