

**CENTRAL BANK OF INDIA**

**SEGMENT REPORT FOR THE QUARTER / NINE MONTHS ENDED DECEMBER 31, 2012**

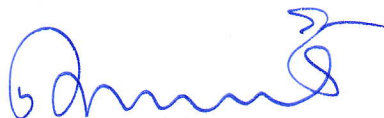
(Rs in Lacs)

Sl. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
a.	Segment Revenue						
	1. Treasury Operations	134505	122528	57337	383239	219690	496407
	2. Retail Banking Operations	141949	144888	129067	412657	410642	446263
	3. Wholesale Banking Operations	305427	300535	323482	915355	886973	1107577
	4. Other Banking Operations	0	0	0	0	0	0
	5. Unallocated	0	112	0	1190	0	4233
	Total	581881	568063	509886	1712441	1517305	2054480
b.	Segment Results						
	1. Treasury Operations	13057	38833	724	70030	44893	139800
	2. Retail Banking Operations	22595	14224	17300	54183	55506	39478
	3. Wholesale Banking Operations	42237	28471	43361	113407	119819	97984
	4. Other Banking Operations	0	0	0	0	0	0
	Total	77889	81528	61385	237620	220218	277262
c.	Unallocated Income/ (Expenses )	0	112	0	1190	0	4233
d.	Operating Profit	77889	81640	61385	238810	220218	281495
e.	Provisions & Contingencies	62767	42712	48636	140773	130992	216861
f.	Income Tax	(2872)	5936	1425	13456	25399	11330
g.	Net Profit	17994	32992	11324	84581	63827	53304
h.	Other Information						
i.	Segment Assets						
	1. Treasury Operations	2677057	2545345	2914367	2677057	2914367	2674274
	2. Retail Banking Operations	6807656	6488356	7955360	6807656	7955360	5764848
	3. Wholesale Banking Operations	15010714	14618853	19103687	15010714	19103687	14307743
	4. Other Banking Operations	0	0	0	0	0	0
	5. Unallocated Assets	250433	231893	207032	250433	207032	233110
	Total	24745860	23884447	30180446	24745860	30180446	22979975
j.	Segment Liabilities						
	1. Treasury Operations	2687746	2556712	2808304	2687746	2808304	2866119
	2. Retail Banking Operations	6459917	6146406	7682527	6459917	7682527	5396394
	3. Wholesale Banking Operations	14244945	13848410	18448518	14244945	18448518	13393280
	4. Other Banking Operations	0	0	0	0	0	0
	5. Unallocated Liabilities	1353252	1332919	1241097	1353252	1241097	1324182
	Total	24745860	23884447	30180446	24745860	30180446	22979975

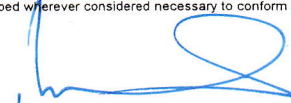
\* Segment Revenue and Expenses have been apportioned on the basis of the segment assets, wherever direct allocation is not possible & figures have been regrouped wherever considered necessary to conform to current years' classification.



**R. K. GOYAL**  
Executive Director



**MALAY MUKHERJEE**  
Executive Director



**M.V. TANKSALE**  
Chairman & Managing Director

Place: Mumbai

Date: Jan 30, 2013