

CENTRAL BANK OF INDIA

SEGMENT REPORT FOR THE QUARTER/HALF YEAR ENDED DECEMBER 31, 2015

(Rs. In Lacs)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		31.12.15	30.09.15	31.12.14	31.12.15	31.12.14	31.03.2015
A.	Segment Revenue						
	1. Treasury Operations	183,941	190,971	196,009	568,765	538,716	737,564
	2. Retail Banking Operations	235,973	207,825	194,597	644,014	574,262	781,240
	3. Wholesale Banking Operations	271,248	311,623	312,664	898,701	985,173	1,311,497
	4. Other Banking Operations	-	-	-	-	-	-
	5. Unallocated	-	-	-	-	-	-
	Total	691,162	710,419	703,270	2,111,480	2,098,151	2,830,301
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income From Operations	691,162	710,419	703,270	2,111,480	2,098,151	2,830,301
B.	Segment Results(Profit+)/Loss(-) before tax and interest from each segment)						
	1. Treasury Operations	2,011	10,967	16,829	23,467	39,226	82,461
	2. Retail Banking Operations	13,665	10,955	10,549	45,094	19,890	23,956
	3. Wholesale Banking Operations	(97,114)	943	(8,073)	(92,998)	13,034	(5,228)
	4. Other Banking Operations	-	-	-	0	-	-
	5. Unallocated	(2,284)	(2,649)	(3,038)	(7,821)	(9,155)	(12,150)
	Total	(83,722)	20,216	16,267	(32,258)	62,995	89,039
	Less: (i) Interest						
	(ii) Other Un-allocable Expenditure net off						
	(iii) Un-allocable income						
	Total Profit Before Tax	(83,722)	20,216	16,267	(32,258)	62,995	89,039
C.	Capital Employed						
	1. Treasury Operations	(548,378)	(249,021)	(22,087)	(548,378)	(22,087)	(18,065)
	2. Retail Banking Operations	747,848	632,873	498,055	747,848	498,055	520,262
	3. Wholesale Banking Operations	1,025,958	948,964	800,238	1,025,958	800,238	820,254
	4. Other Banking Operations	0	0	0	0	0	0
	5. Unallocated	466,461	443,303	402,077	466,461	402,077	435,238
	Total	1,691,889	1,776,119	1,678,283	1,691,889	1,678,283	1,757,689

* 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 year classification.


R.C. LODHA
EXECUTIVE DIRECTOR


B.K. DIVAKARA
EXECUTIVE DIRECTOR


R.K. GOYAL
EXECUTIVE DIRECTOR


RAJEEV RISHI
CHAIRMAN & MANAGING DIRECTOR

Place NEW DELHI
Date: February 9, 2016

