

SATHAPANA LIMITED

OPERATIONAL HIGHLIGHT by Quarter

Fiscal Year Oct-2020 to Sept-2021

Indicators	Quarter 1 (As of Dec-20)	Quarter 2 (As of Mar-21)	Quarter 3 (As of Jun-21)	Quarter 4 (As of Sept-21)
Number of offices	54	58	55	55
Number of loan officers	643	684	668	663
Number of personnels	1,561	1,658	1,639	1,645
Operating states/regions	11	11	11	11
Operating districts	33	33	33	33
Operating townships	155	160	160	162
Number of active borrowers	391,976	380,664	365,390	348,157
Gross loan portfolio (Myanmar Kyat)	218,776,313,539	215,650,650,876	212,366,013,852	203,855,462,436
Portfolio at risk 1 day	-	-	-	-
Portfolio at risk 30 days	9,954,045,072	35,084,275,164	18,208,985,268	23,664,204,431
Repayment rate	75%	52%	126%	94%
Loan write-off	-	-	-	-
Number of depositors	391,976	405,992	404,411	397,707
Deposit (Myanmar Kyat)	18,975,195,204	17,092,206,152	17,023,616,964	16,898,437,521