

BASTOB - Initiative for People's Self Development			
COMPARATIVE PORTFOLIO STATUS REPORT			
A. OUTREACH	2007	2008	2009
Total Cumulative Number of Clients Served	12,864	13,825	9,351
Total Number of Active Borrowers	6,277	6,631	7,322
Male	346	473	716
Female	5,931	6,158	6,606
Total Number of Active Depositors	9,066	9,323	9,351
Male	451	595	834
Female	8,515	8,728	8,517
B. FINANCIAL INFORMATION (in US\$)			
Average Loan Balance per Borrower	104.80	113.61	143.40
Average Savings Balance per Saver	35.14	33.53	40.36
Total Assets	725,565.28	907,672.97	1,215,524.51
Savings	318,550.72	312,641.67	377,414.20
Equity	138,517.20	147,143.04	165,678.96
C. LOAN PORTFOLIO			
Number of Outstanding Loans	6,277.00	6,631.00	7,322.00
Outstanding Loans (in US\$)	657,826.09	753,370.55	1,049,963.27
Gross Loan Portfolio (in US\$)	657,826.09	753,370.55	1,049,963.00
D. FINANCING STRUCTURE (in %)			
Capital/Asset ratio	19.1%	16.2%	13.6%
Debt to Equity ratio	4.1%	6.0%	6.0%
Deposits to Loans	0.0%	0.0%	4.3%
Deposits to Total Assets	0.1%	0.3%	3.7%
Gross Loan Portfolio to Total Assets	90.7%	83.0%	86.4%
E. OVERALL FINANCIAL PERFORMANCE (in %)			
Return on Assets	25.7%	25.7%	1.4%
Return on Equity	20.5%	10.0%	10.0%
F. RISK AND LIQUIDITY (in %)			
Portfolio at risk > 30 days	0.0%	1.2%	1%
Portfolio at risk > 90 days	0.0%	1.0%	1%
Write-off ratio	0.0%	0.0%	0.0%
Loan Loss Rate	0.8%	2.1%	2.0%
G. ORGANIZATIONAL INFORMATION			
Number of Staff Members	51	56	60
Number of Loan Officers	30	25	25
Number of Branches/Offices	10	10	10