

South Asia Partnership Sri Lanka (SAPSRI)

COMPARATIVE PORTFOLIO STATUS REPORT

A. OUTREACH	2006	2007	2008
Total Cumulative Number of Clients Served	5000	7000	8000
Total Number of Active Borrowers	2000	4000	5000
Male	200	400	500
Female	1800	3600	4500
Total Number of Active Depositors	N/A	N/A	N/A
Male	N/A	N/A	N/A
Female	N/A	N/A	N/A
B. FINANCIAL INFORMATION (in US\$)			
Average Loan Balance per Borrower	27.50	23.00	100.00
Average Savings Balance per Saver	N/A	N/A	N/A
Total Assets			150,000.00
Savings	N/A	N/A	N/A
Equity			150,000.00
C. LOAN PORTFOLIO			
Number of Outstanding Loans			
Outstanding Loans (in US\$)	25,000.00	35,000.00	85,000.00
Gross Loan Portfolio (in US\$)	55,000.00	86,000.00	100,000.00
D. FINANCING STRUCTURE (in %)			
Capital/Asset ratio	N/A	N/A	N/A
Debt to Equity ratio	N/A	N/A	N/A
Deposits to Loans	N/A	N/A	N/A
Deposits to Total Assets	N/A	N/A	N/A
Gross Loan Portfolio to Total Assets	N/A	N/A	N/A
E. OVERALL FINANCIAL PERFORMANCE (in %)			
Return on Assets	N/A	N/A	N/A
Return on Equity	N/A	N/A	N/A
F. RISK AND LIQUIDITY (in %)			
Portfolio at risk > 30 days			12%
Portfolio at risk > 90 days			5%
Write-off ratio	5.0%	5.0%	6.0%
Loan Loss Rate	5.0%	5.0%	6.0%
G. ORGANIZATIONAL INFORMATION			
Number of Staff Members	10	10	10
Number of Loan Officers	25	30	30
Number of Branches/Offices	13	16	16