

THE AHMEDABAD DISTRICT CO-OP BANK LTD.

Abridged BalanceSheet and Working results published as per NABARD's guideline.

₹. In lakh

PARTICULARS	PREVIOUS YEAR	CURRENT YEAR
Balance Sheet	31/03/2016	31/03/2017
Capital	5,617.92	5,461.27
Reserves & Surplus	38,902.36	42,353.78
Deposits	4,70,309.76	5,05,003.54
Borrowing	39,260.38	99,834.07
Other Liabilities	20,311.41	21,561.18
Total Liabilites	5,74,401.83	6,74,213.84
Cash and bank balances	24,577.49	70,145.28
Investments	2,22,194.53	2,14,571.97
Loans and Advances	2,89,388.14	3,41,537.88
Other Assets	38,241.67	47,958.71
Total Assets	5,74,401.83	6,74,213.84
Profit & Loss Account		
Interst Income	49,194.58	51,562.86
Other Income	1,506.29	2,037.53
Total Income	50,700.87	53,600.39
Interest Expenditure	36,061.27	35,726.35
Other Expenditure	13,211.95	16,443.36
Total Expenditure	49,273.22	52,169.71
Profit / Loss	1,427.65	1,430.68
Other Working Results		
CD Ratio (%)	61.53	67.63
Recovery Performance (%)	87.44	86.01
Gross NPAs	9,659.34	10,345.49
Net NPAs	0.00	0.00
% of Gross NPAs to Total Advances	3.34	3.03
% of Net NPAs to Net Loans	0.00	0.00
Capital Adequacy Ratio (%)	9.68	9.74
Net Worth	20,121.02	21,963.58

Chief Executive Officer

Date: 15 MAY 2017

