


THE AHMEDABAD DISTRICT CO-OP BANK LTD.

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

₹. In lakh

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Balance Sheet	31/03/2019	31/03/2018
Capital	5,485.99	5,473.27
Reserves & Surplus	48,489.72	44,777.42
Deposits	5,71,422.04	5,18,528.11
Borrowing	92,304.69	1,05,763.37
Other Liabilities	31,550.68	19,939.47
Total Liabilites	7,49,253.12	6,94,481.64
Cash and bank balances	43,339.36	30,881.37
Investments	2,96,469.55	2,75,379.97
Loans and Advances	3,63,662.38	3,51,072.01
Other Assets	45,781.83	37,148.29
Total Assets	7,49,253.12	6,94,481.64
Profit & Loss Account		
Interst Income	55,590.29	52,236.77
Other Income	1,325.98	2,333.40
Total Income	56,916.27	54,570.17
Interest Expenditure	36,276.07	35,567.63
Other Expenditure	19,196.35	17,567.67
Total Expenditure	55,472.42	53,135.30
Profit / Loss	1,443.85	1,434.87
Other Working Results		
CD Ration (%)	63.64	67.71
Recovery Performance (%)	92.82	90.64
Gross NPAs	10551.19	10,695.60
Net NPAs	0.00	0.00
% of Gross NPAs to Total Advances	2.90	3.05
% of Net NPAs to Net Loans	0.00	0.00
Capital Adequacy Ration (%)	10.81	10.66
Net Worth	25,678.60	22,649.88


Chief Executie Officer
Date: 27-05-2019

