


# 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	31/03/2018	31/03/2017
Capital	5,473.27	5,461.27
Reserves & Surplus	44,777.42	42,353.78
Deposits	5,18,528.11	5,05,003.54
Borrowing	1,05,763.37	99,834.07
Other Liabilities	19,939.47	21,561.18
Total Liabilites	<b>6,94,481.64</b>	<b>6,74,213.84</b>
Cash and bank balances	30,881.37	70,145.28
Investments	2,75,379.97	2,14,571.97
Loans and Advances	3,51,072.01	3,41,537.88
Other Assets	37,148.29	47,958.71
Total Assets	<b>6,94,481.64</b>	<b>6,74,213.84</b>
<b>Profit &amp; Loss Account</b>		
Interst Income	52,236.77	51,562.86
Other Income	2,333.40	2,037.53
Total Income	54,570.17	53,600.39
Interest Expenditure	35,567.63	35,726.35
Other Expenditure	17,567.67	16,443.36
Total Expenditure	53,135.30	52,169.71
Profit / Loss	<b>1,434.87</b>	<b>1,430.68</b>
<b>Other Working Results</b>		
CD Ration (%)	67.71	67.63
Recovery Performance (%)	90.64	86.01
Gross NPAs	10695.60	10,345.49
Net NPAs	0.00	0.00
% of Gross NPAs to Total Advances	3.05	3.03
% of Net NPAs to Net Loans	0.00	0.00
Capital Adequacy Ration (%)	10.66	10.11
Net Worth	22,649.88	21,963.58

  
**Chief Executive Officer**  
**Date: 28-05-2018**

