



THE ARUNACHAL PRADESH STATE COOPERATIVE APEX BANK LTD.

(Sponsored by the Government of Arunachal Pradesh)

Head Office::Naharlagun

Papum Pare District -Arunachal Pradesh-7911

ABRIDGED BALANCE SHEET AND WORKING RESULTS

(Rs.in lakh)

| Particulars | Previous year | Current Year |
|---------------------------|-----------------|-----------------|
| Balance Sheet | 31st March"2016 | 31st March"2017 |
| Capital | 19242.08 | 19244.50 |
| Reserves & Surplus | 555.64 | 555.79 |
| Deposits | 14367.67 | 21484.02 |
| Borrowings | 21199.02 | 22899.71 |
| Other liabilities | 22942.76 | 14067.92 |
| Total Liabilities | 78307.17 | 78251.94 |
| Cash and bank balances | 2679.61 | 30454.78 |
| Investments | 27427.49 | 3757.53 |
| Loans and advances | 22143.39 | 27594.49 |
| Others Assets | 14068.68 | 4480.54 |
| Total Assets | 66319.17 | 66287.34 |
| Profit & Loss Account (-) | (11988.00) | (11964.59) |
| Interest Income | 3422.40 | 4017.21 |
| Other Income | 89.74 | 116.00 |
| Total Income | 3512.14 | 4133.21 |
| Interest Expenditure | 2161.81 | 2110.45 |
| Other Expenditure | 1328.93 | 1836.41 |
| Total Expenditure | 3490.74 | 3946.86 |
| Profit / Loss | 21.40 | 23.40 |
| Other Working Results | | |

| | | |
|----------------------------------|----------------|----------------|
| CD Ratio (%) | 154.12 | 128.44 |
| Recovery performance (%) | 16.97 | 13.14 |
| Gross NPAs | 14878.00 | 13670.00 |
| Net NPAs | 4620.00 | 5697.00 |
| % of Gross NPAs to total advance | 67.19 | 49.54 |
| % of net NPAs to net loans | 38.87 | 20.65 |
| Capital adequacy ratio (%) | 15.54 | 22.31 |
| Net worth | 7810.44 | 7835.70 |
| | | |

Sd/-Managing Director