



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"2017	31st March"2018
Capital	19,244.50	19251.35
Reserves & Surplus	555.79	560.79
Deposits	21,484.02	24402.55
Borrowings	22,899.71	22104.38
Other liabilities	14,067.92	14379.45
Total Liabilities	78,251.94	80698.52
Cash and bank balances	30,454.78	30276.77
Investments	3,757.53	4045.12
Loans and advances	27,594.49	29717.18
Others Assets	4480.54	4720.07
Total Assets	66,287.34	68759.14
Profit & Loss Account (-)	(11964.59)	(11936.38)
Interest Income	4017.21	3441.60
Other Income	116.00	189.39
Total Income	4133.21	3630.99
Interest Expenditure	2110.45	2082.17
Other Expenditure	1836.41	2075..87
Total Expenditure	3946.86	4158.04
Profit / Loss	23.40	28.21
Other Working Results		
CD Ratio (%)	128.44	121.78
Recovery performance (%)	13.14	20.72
Gross NPAs	13670.00	16370.00
Net NPAs	5997.00	8914.00
% of Gross NPAs to total advance	49.54	55.09
% of net NPAs to net loans	28.77	40.00
Capital adequacy ratio (%)	22.31	22.69
Net worth	7835.70	7875.76

Sd/-Managing Director