



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"2014	31st March"2015
Capital	19240.31	19241.14
Reserves & Surplus	555.64	555.64
Deposits	13121.41	12656.97
Borrowings	16407.53	19189.99
Other liabilities	12260.22	12892.25
Total Liabilities	61585.11	64535.99
Cash and bank balances	1600.00	1347.25
Investments	29003.30	28161.78
Loans and advances	14545.38	19040.13
Others Assets	4373.25	3977.44
Total Assets	49521.93	52526.60
Profit & Loss Account (-)	12063.18	12009.39
Interest Income	3220.88	3534.46
Other Income	628.65	108.53
Total Income	3849.53	3642.99
Interest Expenditure	3205.11	3281.51
Other Expenditure	303.03	307.69
Total Expenditure	3508.14	3589.20
Profit / Loss	341.39	53.79
Other Working Results		
CD Ratio (%)	110.57	150.43
Recovery performance (%)	16.37	20.58
Gross NPAs	10479.00	13475.00
Net NPAs	2006.00	4512.00
% of Gross NPAs to total advance	72.04	70.77
% of net NPAs to net loans	13.80	23.00
Capital adequacy ratio (%)	24.90	0.00
Net worth	7133.91	0.00

Sd/-
Managing Director