

# THE KANARA DCC BANK LTD,SIRSI

## ANNEXURE

### Abridged BalanceSheet and Working results

(Rs. in lakh)

<b>PARTICULARS</b>	<b>Previous Year</b>	<b>Current Year</b>
<b>Balance Sheet</b>	31-03-2023	31-03-2024
Capital	11038.77	13128.23
Reserves & Surplus	13826.72	15487.43
Deposits	305708.49	333040.97
Borrowings	62044.49	62732.32
Other liabilities	20957.01	32966.03
<b>Total Liabilities</b>	<b>413575.48</b>	<b>457354.98</b>
Cash and Bank balances	64091.40	70492.97
Investments	61706.14	60164.43
Loans and advances	280558.04	309794.79
Other assets	7219.90	16902.79
<b>Total Assets</b>	<b>413575.48</b>	<b>457354.98</b>
<b>Profit &amp; LossAccount</b>		
Interest Income	28955.82	38036.53
Other Income	738.80	1173.84
<b>Total Income</b>	<b>29694.62</b>	<b>39210.37</b>
Interest Expenditure	16801.13	21663.62
Other Expenditure	11337.40	15242.64
<b>Total Expenditure</b>	<b>28138.53</b>	<b>36906.26</b>
Profit / Loss	1556.09	2304.11
<b>Other Working Results</b>		
CD Ratio (%)	91.77	93.02
Recovery performance (%)	95.35	93.86
Gross NPAs	15408.54	24109.80
Net NPAs	4358.29	5845.54
% of Gross NPAs to total advances	5.49	7.78
% of Net NPAs to net loans	1.62	2.01
Capital adequacy ratio (%)	10.26	10.43
Net Worth	20572.70	24274.34