

THE KANARA DCC BANK LTD,SIRSI

ANNEXURE

Abridged BalanceSheet and Working results

(Rs. in lakh)

PARTICULARS	Previous Year	Current Year
Balance Sheet	31-03-2022	31-03-2023
Capital	9447.82	11038.77
Reserves & Surplus	12600.49	13826.72
Deposits	295745.15	305708.49
Borrowings	46185.14	62044.49
Other liabilities	15791.29	20957.01
Total Liabilities	379769.89	413575.48
Cash and Bank balances	60331.29	64091.40
Investments	61007.17	61706.14
Loans and advances	252110.42	280558.04
Other assets	6321.01	7219.90
Total Assets	379769.89	413575.48
Profit & LossAccount		
Interest Income	23319.65	28955.83
Other Income	931.38	979.37
Total Income	24251.03	29935.20
Interest Expenditure	15171.91	16801.13
Other Expenditure	7873.74	11577.98
Total Expenditure	23045.65	28379.11
Profit / Loss	1205.38	1556.09
Other Working Results		
CD Ratio (%)	85.25	91.77
Recovery performance (%)	96.70	95.35
Gross NPAs	12102.42	15408.54
Net NPAs	5542.17	4358.29
% of Gross NPAs to total advances	4.80	5.49
% of Net NPAs to net loans	2.26	1.62
Capital adequacy ratio (%)	10.14	10.26
Net Worth	18009.33	20572.70

MANAGING DIRECTOR