

TRIPURA STATE CO-OPERATIVE BANK LTD
HEAD OFFICE : AGARTALA

Abridged Balance Sheet and Working results for the FY 2018 & 2019

PARTICULARS	Previous Year	Current Year
Balance Sheet	31.03.2018	31.03.2019
Capital	2898.70	3050.42
Reserves & Surplus	12710.32	14287.10
Deposits	262210.34	286293.97
Borrowings	16400.00	18400.00
Other Liabilities	11713.61	15339.41
Total Liabilities	305932.97	337370.90
Cash and bank balances	43131.56	28066.11
Investments	114783.91	137547.07
Loans and advances	144081.57	168113.53
Other assets	3935.93	3644.19
Total Assets	305932.97	337370.90
Profit & Loss Account		
Interest Income	22864.08	28146.00
Other Income	198.30	279.09
Total Income	23062.38	28425.09
Interest Expenditure	16846.33	18652.75
Other Expenditure	4831.51	8212.88
Total Expenditure	21677.84	26865.63
Profit /Loss	1384.54	1559.46
Other Working Results		
CD Ratio (%)	54.95	58.72
Recovery performance (%)	40.06	55.58
Gross NPAs	4620.50	5933.73
Net NPAs	1321.05	1384.28
% of Gross NPAs to total advances	3.21	3.53
% of net NPAs to net loans	0.92	0.82
Capital adequacy ratio (%)	16.91	20.47
Net Worth	14154.50	16529.42


APARNA DEBBARMA
 Managing Director
 Tripura State Co-op. Bank Ltd.
 Head Office, Agartala, Tripura.

