

TRIPURA STATE CO-OPERATIVE BANK LTD
HEAD OFFICE: AGARTALA

Abridged Balance Sheet and Working results for the FY 2021-22 & 2022-23

PARTICULARS	Previous Year	Current Year
Balance Sheet	31.03.2022	31.03.2023
Capital	3572.83	3741.47
Reserves & Surplus	20083.33	22314.70
Deposits	306000.77	323894.39
Borrowings	34065.90	56623.86
Other Liabilities	27625.24	30994.80
Total Liabilities	391348.07	437569.22
Cash and bank balances	25773.22	34275.60
Investments	116144.44	147663.00
Loans and advances	245643.22	251247.10
Other assets	3787.19	4383.52
Total Assets	391348.07	437569.22
Profit & Loss Account		
Interest Income	26869.86	28816.41
Other Income	430.41	793.19
Total Income	27300.27	29609.60
Interest Expenditure	15753.30	16485.88
Other Expenditure	9473.93	10893.04
Total Expenditure	25227.23	27378.92
Profit /Loss	2073.04	2230.67
Other Working Results		
CD Ratio (%)	80.27	77.57
Recovery performance (%)	53.00	41.26
Gross NPAs	12189.29	18060.81
Net NPAs	207.09	2627.79
% of Gross NPAs to total advances	4.96	7.19
% of net NPAs to net loans	0.08	1.05
Capital adequacy ratio (%)	20.52	21.81
Net Worth	27311.92	30584.88

