

To be posted on Bank's website

THE JIND CENTRAL COOPERATIVE BANK LTD; JIND
Abridged Balance Sheet and Working Results

(Rs. In lakh)

PARTICULARS	Previous Year 31.03.2024	Current Year 31.03.2025
Balance Sheet		
Capital	7346.12	7346.12
Reserves & Surplus	7090.34	5133.16
Deposits	65645.10	71955.81
Borrowings	28849.41	31159.52
Other liabilities	4500.20	6415.28
Total Liabilities	113431.17	122009.89
Cash and bank balance	5158.93	6358.70
Investments	20213.00	23933.00
Loans and advances	82354.52	86542.92
Other Assets	5704.72	5175.27
Total Assets	113431.17	122009.89
Profit & Loss Account		
Interest Income	6642.44	7682.59
Other Income	165.63	431.34
Total Income	6808.07	8113.93
Interest Expenditure	4675.07	5540.86
Other Expenditure	1899.62	2328.31
Total Expenditure	6574.69	7869.17
Profit / Loss	233.38	244.76
Other Working Results		
CD Ratio (%)	125.45%	120.27%
Recovery performance (%)	63.05%	62.08%
Gross NPAs	2277.41	3648.27
Net NPAs	0.00	0.00
% of Gross NPAs to total loans & advances	2.77%	4.22%
% of Net NPAs to net loans & advances	0.00%	0.00%
Capital adequacy ratio (%)	12.05%	11.65%
Net Worth	15460.63	12479.27


General Manager
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