## Manjeri Co-operative Urban Bank Ltd.

## Statement on Bank Profile for the last two financial years

(Rs. in lakhs)

of which Institution Deposit   263.20   273.31   10.11   3.84%     2 No. of Depositors   65560   62173   -3387.00   -5.17%     3 Minimum rate of interest on Deposit   3.00%   2.70%   -0.30%   -10.00%     4 Maximum rate of interest on Deposit   8.75%   7.00%   -1.75%   -20.00%     5 Average cost of Deposits   5.96%   6.48%   0.52%   8.72%     6 Advances   40365.71   40034.46   -331.25   -0.82%     of which Non Performing Loan   6721.76   4003.45   -2718.31   -40.44%     7 No. of Loanees   18356   17900   -456   -2.48%     8 Minimum rate of interest on Advances   18.356   17900   -456   -2.48%     8 Minimum rate of interest on Advances   14.00%   14.00%   0.00%   0.00%     9 Maximum rate of interest on Advances   14.00%   14.00%   0.00%   0.00%     10(a)   Average yield from Advances   8.35%   8.58%   0.23%   2.75%     10(b)   Average Yield from Govt. Securities <td< th=""><th></th><th></th><th>-</th><th>,</th><th></th><th>(KS. III lakiis)</th></td<>			-	,		(KS. III lakiis)
of which Institution Deposit   263.20   273.31   10.11   3.84%     2 No. of Depositors   65560   62173   -3387.00   -5.17%     3 Minimum rate of interest on Deposit   3.00%   2.70%   -0.30%   -10.00%     4 Maximum rate of interest on Deposit   8.75%   7.00%   -1.75%   -20.00%     5 Average cost of Deposits   5.96%   6.48%   0.52%   8.72%     6 Advances   40365.71   40034.46   -331.25   -0.82%     of which Non Performing Loan   6721.76   4003.45   -2718.31   -40.44%     7 No. of Loanees   18356   17900   -456   -2.48%     8 Minimum rate of interest on Advances   18.356   17900   -456   -2.48%     8 Minimum rate of interest on Advances   14.00%   14.00%   0.00%   0.00%     9 Maximum rate of interest on Advances   14.00%   14.00%   0.00%   0.00%     10(a)   Average yield from Advances   8.35%   8.58%   0.23%   2.75%     10(b)   Average Yield from Govt. Securities <td< td=""><td></td><td>Particulars</td><td>31/03/24</td><td>31/03/25</td><td>-</td><td>-</td></td<>		Particulars	31/03/24	31/03/25	-	-
2 No. of Depositors	1	Deposits	56477.37	55455.96	-1021.41	-1.81%
3 Minimum rate of interest on Deposit   3.00%   2.70%   -0.30%   -10.00%   4 Maximum rate of interest on Deposit   8.75%   7.00%   -1.75%   -20.00%   5 Average cost of Deposits   5.96%   6.48%   0.52%   8.72%   6 Advances   40365.71   40034.46   -331.25   -0.82%   of which Standard Loan   33643.95   36002.83   2358.88   7.01%   7 No. of Loanees   18356   17900   -456   -2.48%   8 Minimum rate of interest on Advances   5%   5%   0.00%   0.00%   9 Maximum rate of interest on Advances   14.00%   14.00%   0.00%   0.00%   10(a)   Average yield from Advances   8.35%   8.58%   0.23%   2.75%   10(b)   Average Yield from FD's with other Banks   6.64%   8.27%   1.63%   24.55%   10(c)   Average Yield from Mutual Fund   6.33%   6.65%   0.32%   5.06%   10 CD Ratio   74.28%   72.04%   -2.24%   -3.02%   12 % of NPA (Gross)   16.65%   10.07%   -6.58%   -39.53%   13 % of NPA (Net)   8.98%   5.10%   -3.88%   0.94%   14 Capital Adequacy (CRAR)   12.69%   12.72%   0.03%   0.24%   15 Networth   3676.58   4004.41   327.83   8.92%   17 Total Income   5625.70   7084.04   1458.34   25.92%   19 Accumulated Loss   -1057.74   -723.24   -334.50   -95.83%   20 Investment with Bank (including SRF)   2915.04   3355.45   440.41   15.11%   11 total Park (including SRF)   2915.04   3355.45   440.41   15.11%   15 Investment in Govt. Securities   13304.71   13304.71   0.00   0.00%   22 Current Account Balance with Bank   514.98   780.78   -734.20   -48.46%   24.6		of which Institution Deposit	263.20	273.31	10.11	3.84%
4 Maximum rate of interest on Deposit   8.75%   7.00%   -1.75%   -20.00%     5 Average cost of Deposits   5.96%   6.48%   0.52%   8.72%     6 Advances   40365.71   40034.46   -331.25   -0.82%     0 of which Standard Loan   33643.95   36002.83   2358.88   7.01%     7 No. of Loanees   18356   17900   -456   -2.48%     8 Minimum rate of interest on Advances   5%   5%   0.00%   0.00%     9 Maximum rate of interest on Advances   14.00%   14.00%   0.00%   0.00%     10(a) Average Yield from Advances   8.35%   8.58%   0.23%   2.75%     10(b) Average Yield from FD's with other Banks   6.64%   8.27%   1.63%   24.55%     10(c) (including trade Profit)   6.48%   6.48%   0.00%   0.00%     10(d) Average Yield from Mutual Fund   6.33%   6.65%   0.32%   5.06%     11 CD Ratio   74.28%   72.04%   -2.24%   -3.02%     12 % of NPA (Gross)   16.65%   10.07%   -6.58%	2	No. of Depositors	65560	62173	-3387.00	-5.17%
5 Average cost of Deposits   5.96%   6.48%   0.52%   8.72%     6 Advances   40365.71   40034.46   -331.25   -0.82%     of which Standard Loan   33643.95   36002.83   2358.88   7.01%     of which Non Performing Loan   6721.76   4003.45   -2718.31   -40.44%     7 No. of Loanees   18356   17900   -456   -2.48%     8 Minimum rate of interest on Advances   5%   5%   0.00%   0.00%     9 Maximum rate of interest on Advances   14.00%   14.00%   0.00%   0.00%     10(a)   Average yield from Advances   8.35%   8.58%   0.23%   2.75%     10(b)   Average Yield from FD's with other Banks   6.64%   8.27%   1.63%   24.55%     10(c)   Average Yield from Govt. Securities (including trade Profit)   6.48%   6.48%   0.00%   0.00%     10(d)   Average Yield from Mutual Fund   6.33%   6.65%   0.32%   5.06%     11 CD Ratio   74.28%   72.04%   -2.24%   -3.02%     12 Wo FNA	3	Minimum rate of interest on Deposit	3.00%	2.70%	-0.30%	-10.00%
6 Advances 40365.71 40034.46 -331.25 -0.82% of which Standard Loan 33643.95 36002.83 2358.88 7.01% of which Non Performing Loan 6721.76 4003.45 -2718.31 -40.44% 7 No. of Loanees 18356 17900 -456 -2.48% 8 Minimum rate of interest on Advances 5% 5% 0.00% 0.00% 9 Maximum rate of interest on Advances 14.00% 14.00% 0.00% 0.00% 10(a) Average yield from Advances 8.35% 8.58% 0.23% 2.75% 10(b) Average Yield from FD's with other Banks 6.64% 8.27% 1.63% 24.55% 10(c) (including trade Profit) 6.48% 6.48% 0.00% 0.00% 10(d) Average Yield from Mutual Fund 6.33% 6.65% 0.32% 5.06% 11 CD Ratio 74.28% 72.04% -2.24% -3.02% 12 % of NPA (Gross) 16.65% 10.07% -6.58% -39.53% 13 % of NPA (Net) 8.98% 5.10% -3.88% 0.94% 14 Capital Adequacy (CRAR) 12.69% 12.72% 0.03% 0.24% 15 Networth 3676.58 4004.41 327.83 8.92% 16 Total Income 5625.70 7084.04 1458.34 25.92% 17 Total Expenses 5276.63 6749.55 1472.92 27.91% 18 Net Profit/Loss 349.07 334.49 -14.58 195.82% 19 Accumulated Loss -1057.74 -723.24 -334.50 -95.83% 20 Investment with Bank (including SRF) 2915.04 3355.45 440.41 15.11% 11 Investment in Govt. Securities 13304.71 13304.71 0.00 0.00% 22 Current Account Balance with Banks 1514.98 780.78 -734.20 -48.46% 23 Total Assets/Liabilities 72811.58 69701.57 -3110.01 -4.27% 24 Working Capital 67855.52 67148.45 -707.07 -1.04% 25 Rate of Growth of the Bank -2.33% -1.40% 0.94% -40.16% 26 Share Capital 1545.13 1481.93 -63.20 -4.09% 26 Share Capital 1545.13 1481.93 -63.20 -4.09% 26 Share Capital 1567.20 -0.07%	4	Maximum rate of interest on Deposit	8.75%	7.00%	-1.75%	-20.00%
of which Standard Loan   33643.95   36002.83   2358.88   7.01%     of which Non Performing Loan   6721.76   4003.45   -2718.31   -40.44%     7 No. of Loanees   18356   17900   -456   -2.48%     8 Minimum rate of interest on Advances   5%   5%   0.00%   0.00%     9 Maximum rate of interest on Advances   14.00%   14.00%   0.00%   0.00%     10(a) Average yield from Advances   8.35%   8.58%   0.23%   2.75%     10(b) Average Yield from Govt. Securities (including trade Profit)   6.48%   6.48%   0.00%   0.00%     10(c) (including trade Profit)   6.48%   6.48%   0.00%   0.00%     11 CD Ratio   74.28%   72.04%   -2.24%   -3.02%     12 % of NPA (Gross)   16.65%   10.07%   -6.58%   -39.53%     13 % of NPA (Net)   8.98%   5.10%   -3.88%   0.94%     14 Capital Adequacy (CRAR)   12.69%   12.72%   0.03%   0.24%     15 Networth   3676.58   4004.41   327.83   8.9	5	Average cost of Deposits	5.96%	6.48%	0.52%	8.72%
of which Non Performing Loan   6721.76   4003.45   -2718.31   -40.44%     7 No. of Loanees   18356   17900   -456   -2.48%     8 Minimum rate of interest on Advances   5%   5%   0.00%   0.00%     9 Maximum rate of interest on Advances   14.00%   14.00%   0.00%   0.00%     10(a)   Average yield from Advances   8.35%   8.58%   0.23%   2.75%     10(b)   Average Yield from Govt. Securities (including trade Profit)   6.48%   6.48%   0.00%   0.00%     10(c)   Average Yield from Govt. Securities (including trade Profit)   6.48%   6.48%   0.00%   0.00%     11 CD Ratio   74.28%   72.04%   -2.24%   -3.02%     12 % of NPA (Gross)   16.65%   10.07%   -6.58%   -39.53%     13 % of NPA (Net)   8.98%   5.10%   -3.88%   0.94%     14 Capital Adequacy (CRAR)   12.69%   12.72%   0.03%   0.24%     15 Networth   3676.58   4004.41   327.83   8.92%     17 Total Expenses <t< td=""><td>6</td><td>Advances</td><td>40365.71</td><td>40034.46</td><td>-331.25</td><td>-0.82%</td></t<>	6	Advances	40365.71	40034.46	-331.25	-0.82%
7 No. of Loanees   18356   17900   -456   -2.48%     8 Minimum rate of interest on Advances   5%   5%   0.00%   0.00%     9 Maximum rate of interest on Advances   14.00%   14.00%   0.00%   0.00%     10(a)   Average yield from Advances   8.35%   8.58%   0.23%   2.75%     10(b)   Average Yield from Bo't. Securities (including trade Profit)   6.48%   6.64%   8.27%   1.63%   24.55%     10(c)   Average Yield from Govt. Securities (including trade Profit)   6.48%   6.68%   0.00%   0.00%     11 CD Ratio   74.28%   72.04%   -2.24%   -3.02%     12 % of NPA (Gross)   16.65%   10.07%   -6.58%   -39.53%     13 % of NPA (Net)   8.98%   5.10%   -3.88%   0.94%     14 Capital Adequacy (CRAR)   12.69%   12.72%   0.03%   0.24%     15 Networth   3676.58   4004.41   327.83   8.92%     17 Total Expenses   5276.63   6749.55   1472.92   27.91%     18 Net Profit/Loss <td></td> <td>of which Standard Loan</td> <td>33643.95</td> <td>36002.83</td> <td>2358.88</td> <td>7.01%</td>		of which Standard Loan	33643.95	36002.83	2358.88	7.01%
8 Minimum rate of interest on Advances   5%   5%   0.00%   0.00%     9 Maximum rate of interest on Advances   14.00%   14.00%   0.00%   0.00%     10(a)   Average yield from Advances   8.35%   8.58%   0.23%   2.75%     10(b)   Average Yield from FD's with other Banks   6.64%   8.27%   1.63%   24.55%     10(c)   Average Yield from Govt. Securities (including trade Profit)   6.48%   6.48%   0.00%   0.00%     10(d)   Average Yield from Mutual Fund   6.33%   6.65%   0.32%   5.06%     11 CD Ratio   74.28%   72.04%   -2.24%   -3.02%     12 % of NPA (Gross)   16.65%   10.07%   -6.58%   -39.53%     13 % of NPA (Net)   8.98%   5.10%   -3.88%   0.94%     14 Capital Adequacy (CRAR)   12.69%   12.72%   0.03%   0.24%     15 Networth   3676.58   4004.41   327.83   8.92%     17 Total Expenses   5276.63   6749.55   1472.92   27.91%     18 Net Profit/Loss		of which Non Performing Loan	6721.76	4003.45	-2718.31	-40.44%
9 Maximum rate of interest on Advances 14.00% 14.00% 0.00% 0.00% 10(a) Average yield from Advances 8.35% 8.58% 0.23% 2.75% 10(b) Average Yield from FD's with other Banks 6.64% 8.27% 1.63% 24.55% 10(c) Average Yield from Govt. Securities (including trade Profit) 6.48% 6.48% 0.00% 0.00% 10(d) Average Yield from Mutual Fund 6.33% 6.65% 0.32% 5.06% 11 CD Ratio 74.28% 72.04% -2.24% -3.02% 12 % of NPA (Gross) 16.65% 10.07% -6.58% -39.53% 13 % of NPA (Net) 8.98% 5.10% -3.88% 0.94% 14 Capital Adequacy (CRAR) 12.69% 12.72% 0.03% 0.24% 15 Networth 3676.58 4004.41 327.83 8.92% 16 Total Income 5625.70 7084.04 1458.34 25.92% 17 Total Expenses 5276.63 6749.55 1472.92 27.91% 18 Net Profit/Loss 349.07 334.49 -14.58 195.82% 19 Accumulated Loss -1057.74 -723.24 -334.50 -95.83% 20 Investment with Bank (including SRF) 2915.04 3355.45 440.41 15.11% 11	7	No. of Loanees	18356	17900	-456	-2.48%
10(a) Average yield from Advances 8.35% 8.58% 0.23% 2.75%   10(b) Average Yield from FD's with other Banks 6.64% 8.27% 1.63% 24.55%   10(c) Average Yield from Govt. Securities (including trade Profit) 6.48% 6.48% 0.00% 0.00%   10(d) Average Yield from Mutual Fund 6.33% 6.65% 0.32% 5.06%   11 CD Ratio 74.28% 72.04% -2.24% -3.02%   12 % of NPA (Gross) 16.65% 10.07% -6.58% -39.53%   13 % of NPA (Net) 8.98% 5.10% -3.88% 0.94%   14 Capital Adequacy (CRAR) 12.69% 12.72% 0.03% 0.24%   15 Networth 3676.58 4004.41 327.83 8.92%   16 Total Income 5625.70 7084.04 1458.34 25.92%   17 Total Expenses 5276.63 6749.55 1472.92 27.91%   18 Net Profit/Loss 349.07 334.49 -14.58 195.82%   19 Accumulated Loss -1057	8	Minimum rate of interest on Advances	5%	5%	0.00%	0.00%
10(b) Average Yield from FD's with other Banks 6.64% 8.27% 1.63% 24.55%   10(c) Average Yield from Govt. Securities (including trade Profit) 6.48% 6.48% 0.00% 0.00%   10(d) Average Yield from Mutual Fund 6.33% 6.65% 0.32% 5.06%   11 CD Ratio 74.28% 72.04% -2.24% -3.02%   12 % of NPA (Gross) 16.65% 10.07% -6.58% -39.53%   13 % of NPA (Net) 8.98% 5.10% -3.88% 0.94%   14 Capital Adequacy (CRAR) 12.69% 12.72% 0.03% 0.24%   15 Networth 3676.58 4004.41 327.83 8.92%   16 Total Income 5625.70 7084.04 1458.34 25.92%   17 Total Expenses 5276.63 6749.55 1472.92 27.91%   18 Net Profit/Loss 349.07 334.49 -14.58 195.82%   19 Accumulated Loss -1057.74 -723.24 -334.50 -95.83%   20 Investment with Bank (including SRF)	9	Maximum rate of interest on Advances	14.00%	14.00%	0.00%	0.00%
Average Yield from Govt. Securities (including trade Profit)	10(a)	Average yield from Advances	8.35%	8.58%	0.23%	2.75%
10(c) (including trade Profit) 6.48% 6.48% 0.00% 0.00%   10(d) Average Yield from Mutual Fund 6.33% 6.65% 0.32% 5.06%   11 CD Ratio 74.28% 72.04% -2.24% -3.02%   12 % of NPA (Gross) 16.65% 10.07% -6.58% -39.53%   13 % of NPA (Net) 8.98% 5.10% -3.88% 0.94%   14 Capital Adequacy (CRAR) 12.69% 12.72% 0.03% 0.24%   15 Networth 3676.58 4004.41 327.83 8.92%   16 Total Income 5625.70 7084.04 1458.34 25.92%   17 Total Expenses 5276.63 6749.55 1472.92 27.91%   18 Net Profit/Loss 349.07 334.49 -14.58 195.82%   19 Accumulated Loss -1057.74 -723.24 -334.50 -95.83%   20 Investment with Bank (including SRF) 2915.04 3355.45 440.41 15.11%   21 Investment in Govt. Securities 13304.71 13304.71 </td <td>10(b)</td> <td>Average Yield from FD's with other Banks</td> <td>6.64%</td> <td>8.27%</td> <td>1.63%</td> <td>24.55%</td>	10(b)	Average Yield from FD's with other Banks	6.64%	8.27%	1.63%	24.55%
11 CD Ratio 74.28% 72.04% -2.24% -3.02%   12 % of NPA (Gross) 16.65% 10.07% -6.58% -39.53%   13 % of NPA (Net) 8.98% 5.10% -3.88% 0.94%   14 Capital Adequacy (CRAR) 12.69% 12.72% 0.03% 0.24%   15 Networth 3676.58 4004.41 327.83 8.92%   16 Total Income 5625.70 7084.04 1458.34 25.92%   17 Total Expenses 5276.63 6749.55 1472.92 27.91%   18 Net Profit/Loss 349.07 334.49 -14.58 195.82%   19 Accumulated Loss -1057.74 -723.24 -334.50 -95.83%   20 Investment with Bank (including SRF) 2915.04 3355.45 440.41 15.11%   21 Investment in Govt. Securities 13304.71 13304.71 0.00 0.00%   22 Current Account Balance with Banks 1514.98 780.78 -734.20 -48.46%   23 Total Assets/Liabilities 72811.58 69701.57 -3110.01 -4.27%   24 Working Capital 67855.52 67148.45 -707.07 -	10(c)	1	6.48%	6.48%	0.00%	0.00%
12 % of NPA (Gross) 16.65% 10.07% -6.58% -39.53%   13 % of NPA (Net) 8.98% 5.10% -3.88% 0.94%   14 Capital Adequacy (CRAR) 12.69% 12.72% 0.03% 0.24%   15 Networth 3676.58 4004.41 327.83 8.92%   16 Total Income 5625.70 7084.04 1458.34 25.92%   17 Total Expenses 5276.63 6749.55 1472.92 27.91%   18 Net Profit/Loss 349.07 334.49 -14.58 195.82%   19 Accumulated Loss -1057.74 -723.24 -334.50 -95.83%   20 Investment with Bank (including SRF) 2915.04 3355.45 440.41 15.11%   21 Investment in Govt. Securities 13304.71 13304.71 0.00 0.00%   22 Current Account Balance with Banks 1514.98 780.78 -734.20 -48.46%   23 Total Assets/Liabilities 72811.58 69701.57 -3110.01 -4.27%   24 Working Capital 67855.52 <td>10(d)</td> <td>Average Yield from Mutual Fund</td> <td>6.33%</td> <td>6.65%</td> <td>0.32%</td> <td>5.06%</td>	10(d)	Average Yield from Mutual Fund	6.33%	6.65%	0.32%	5.06%
13 % of NPA (Net) 8.98% 5.10% -3.88% 0.94%   14 Capital Adequacy (CRAR) 12.69% 12.72% 0.03% 0.24%   15 Networth 3676.58 4004.41 327.83 8.92%   16 Total Income 5625.70 7084.04 1458.34 25.92%   17 Total Expenses 5276.63 6749.55 1472.92 27.91%   18 Net Profit/Loss 349.07 334.49 -14.58 195.82%   19 Accumulated Loss -1057.74 -723.24 -334.50 -95.83%   20 Investment with Bank (including SRF) 2915.04 3355.45 440.41 15.11%   21 Investment in Govt. Securities 13304.71 13304.71 0.00 0.00%   22 Current Account Balance with Banks 1514.98 780.78 -734.20 -48.46%   23 Total Assets/Liabilities 72811.58 69701.57 -3110.01 -4.27%   24 Working Capital 67855.52 67148.45 -707.07 -1.04%   25 Rate of Growth of the Bank -2.33% -1.40% 0.94% -40.16%   26 Share Capital 1545.13 1481.93 -63.20<	11	CD Ratio	74.28%	72.04%	-2.24%	-3.02%
14 Capital Adequacy (CRAR) 12.69% 12.72% 0.03% 0.24%   15 Networth 3676.58 4004.41 327.83 8.92%   16 Total Income 5625.70 7084.04 1458.34 25.92%   17 Total Expenses 5276.63 6749.55 1472.92 27.91%   18 Net Profit/Loss 349.07 334.49 -14.58 195.82%   19 Accumulated Loss -1057.74 -723.24 -334.50 -95.83%   20 Investment with Bank (including SRF) 2915.04 3355.45 440.41 15.11%   21 Investment in Govt. Securities 13304.71 13304.71 0.00 0.00%   22 Current Account Balance with Banks 1514.98 780.78 -734.20 -48.46%   23 Total Assets/Liabilities 72811.58 69701.57 -3110.01 -4.27%   24 Working Capital 67855.52 67148.45 -707.07 -1.04%   25 Rate of Growth of the Bank -2.33% -1.40% 0.94% -40.16%   26 Share Capital 1545.13 1481.93 -63.20 -4.09%   27 No. of Members 26742 26723 -19.00	12	% of NPA (Gross)	16.65%	10.07%	-6.58%	-39.53%
15 Networth 3676.58 4004.41 327.83 8.92%   16 Total Income 5625.70 7084.04 1458.34 25.92%   17 Total Expenses 5276.63 6749.55 1472.92 27.91%   18 Net Profit/Loss 349.07 334.49 -14.58 195.82%   19 Accumulated Loss -1057.74 -723.24 -334.50 -95.83%   20 Investment with Bank (including SRF) 2915.04 3355.45 440.41 15.11%   21 Investment in Govt. Securities 13304.71 13304.71 0.00 0.00%   22 Current Account Balance with Banks 1514.98 780.78 -734.20 -48.46%   23 Total Assets/Liabilities 72811.58 69701.57 -3110.01 -4.27%   24 Working Capital 67855.52 67148.45 -707.07 -1.04%   25 Rate of Growth of the Bank -2.33% -1.40% 0.94% -40.16%   26 Share Capital 1545.13 1481.93 -63.20 -4.09%   27 No. of Members	13	% of NPA (Net)	8.98%	5.10%	-3.88%	0.94%
16 Total Income 5625.70 7084.04 1458.34 25.92%   17 Total Expenses 5276.63 6749.55 1472.92 27.91%   18 Net Profit/Loss 349.07 334.49 -14.58 195.82%   19 Accumulated Loss -1057.74 -723.24 -334.50 -95.83%   20 Investment with Bank (including SRF) 2915.04 3355.45 440.41 15.11%   21 Investment in Govt. Securities 13304.71 13304.71 0.00 0.00%   22 Current Account Balance with Banks 1514.98 780.78 -734.20 -48.46%   23 Total Assets/Liabilities 72811.58 69701.57 -3110.01 -4.27%   24 Working Capital 67855.52 67148.45 -707.07 -1.04%   25 Rate of Growth of the Bank -2.33% -1.40% 0.94% -40.16%   26 Share Capital 1545.13 1481.93 -63.20 -4.09%   27 No. of Members 26742 26723 -19.00 -0.07%	14	Capital Adequacy (CRAR)	12.69%	12.72%	0.03%	0.24%
17 Total Expenses 5276.63 6749.55 1472.92 27.91%   18 Net Profit/Loss 349.07 334.49 -14.58 195.82%   19 Accumulated Loss -1057.74 -723.24 -334.50 -95.83%   20 Investment with Bank (including SRF) 2915.04 3355.45 440.41 15.11%   21 Investment in Govt. Securities 13304.71 13304.71 0.00 0.00%   22 Current Account Balance with Banks 1514.98 780.78 -734.20 -48.46%   23 Total Assets/Liabilities 72811.58 69701.57 -3110.01 -4.27%   24 Working Capital 67855.52 67148.45 -707.07 -1.04%   25 Rate of Growth of the Bank -2.33% -1.40% 0.94% -40.16%   26 Share Capital 1545.13 1481.93 -63.20 -4.09%   27 No. of Members 26742 26723 -19.00 -0.07%	15	Networth	3676.58	4004.41	327.83	8.92%
18 Net Profit/Loss 349.07 334.49 -14.58 195.82%   19 Accumulated Loss -1057.74 -723.24 -334.50 -95.83%   20 Investment with Bank (including SRF) 2915.04 3355.45 440.41 15.11%   21 Investment in Govt. Securities 13304.71 13304.71 0.00 0.00%   22 Current Account Balance with Banks 1514.98 780.78 -734.20 -48.46%   23 Total Assets/Liabilities 72811.58 69701.57 -3110.01 -4.27%   24 Working Capital 67855.52 67148.45 -707.07 -1.04%   25 Rate of Growth of the Bank -2.33% -1.40% 0.94% -40.16%   26 Share Capital 1545.13 1481.93 -63.20 -4.09%   27 No. of Members 26742 26723 -19.00 -0.07%	16	Total Income	5625.70	7084.04	1458.34	25.92%
19 Accumulated Loss -1057.74 -723.24 -334.50 -95.83%   20 Investment with Bank (including SRF) 2915.04 3355.45 440.41 15.11%   21 Investment in Govt. Securities 13304.71 13304.71 0.00 0.00%   22 Current Account Balance with Banks 1514.98 780.78 -734.20 -48.46%   23 Total Assets/Liabilities 72811.58 69701.57 -3110.01 -4.27%   24 Working Capital 67855.52 67148.45 -707.07 -1.04%   25 Rate of Growth of the Bank -2.33% -1.40% 0.94% -40.16%   26 Share Capital 1545.13 1481.93 -63.20 -4.09%   27 No. of Members 26742 26723 -19.00 -0.07%	17	Total Expenses	5276.63	6749.55	1472.92	27.91%
20 Investment with Bank (including SRF) 2915.04 3355.45 440.41 15.11%   21 Investment in Govt. Securities 13304.71 13304.71 0.00 0.00%   22 Current Account Balance with Banks 1514.98 780.78 -734.20 -48.46%   23 Total Assets/Liabilities 72811.58 69701.57 -3110.01 -4.27%   24 Working Capital 67855.52 67148.45 -707.07 -1.04%   25 Rate of Growth of the Bank -2.33% -1.40% 0.94% -40.16%   26 Share Capital 1545.13 1481.93 -63.20 -4.09%   27 No. of Members 26742 26723 -19.00 -0.07%	18	Net Profit/Loss	349.07	334.49	-14.58	195.82%
21 Investment in Govt. Securities 13304.71 13304.71 0.00 0.00%   22 Current Account Balance with Banks 1514.98 780.78 -734.20 -48.46%   23 Total Assets/Liabilities 72811.58 69701.57 -3110.01 -4.27%   24 Working Capital 67855.52 67148.45 -707.07 -1.04%   25 Rate of Growth of the Bank -2.33% -1.40% 0.94% -40.16%   26 Share Capital 1545.13 1481.93 -63.20 -4.09%   27 No. of Members 26742 26723 -19.00 -0.07%	19	Accumulated Loss	-1057.74	-723.24	-334.50	-95.83%
22 Current Account Balance with Banks 1514.98 780.78 -734.20 -48.46%   23 Total Assets/Liabilities 72811.58 69701.57 -3110.01 -4.27%   24 Working Capital 67855.52 67148.45 -707.07 -1.04%   25 Rate of Growth of the Bank -2.33% -1.40% 0.94% -40.16%   26 Share Capital 1545.13 1481.93 -63.20 -4.09%   27 No. of Members 26742 26723 -19.00 -0.07%	20	Investment with Bank (including SRF)	2915.04	3355.45	440.41	15.11%
23 Total Assets/Liabilities 72811.58 69701.57 -3110.01 -4.27%   24 Working Capital 67855.52 67148.45 -707.07 -1.04%   25 Rate of Growth of the Bank -2.33% -1.40% 0.94% -40.16%   26 Share Capital 1545.13 1481.93 -63.20 -4.09%   27 No. of Members 26742 26723 -19.00 -0.07%	21	Investment in Govt. Securities	13304.71	13304.71	0.00	0.00%
24 Working Capital 67855.52 67148.45 -707.07 -1.04%   25 Rate of Growth of the Bank -2.33% -1.40% 0.94% -40.16%   26 Share Capital 1545.13 1481.93 -63.20 -4.09%   27 No. of Members 26742 26723 -19.00 -0.07%	22	Current Account Balance with Banks	1514.98	780.78	-734.20	-48.46%
25 Rate of Growth of the Bank -2.33% -1.40% 0.94% -40.16%   26 Share Capital 1545.13 1481.93 -63.20 -4.09%   27 No. of Members 26742 26723 -19.00 -0.07%	23	Total Assets/Liabilities	72811.58	69701.57	-3110.01	-4.27%
26 Share Capital 1545.13 1481.93 -63.20 -4.09%   27 No. of Members 26742 26723 -19.00 -0.07%	24	Working Capital	67855.52	67148.45	-707.07	-1.04%
27 No. of Members 26742 26723 -19.00 -0.07%	25	Rate of Growth of the Bank	-2.33%	-1.40%	0.94%	-40.16%
	26	Share Capital	1545.13	1481.93	-63.20	-4.09%
28 Income Tax paid/Provision 25.00 25.00 0.00 0.00%	27	No. of Members	26742	26723	-19.00	-0.07%
	28	Income Tax paid/Provision	25.00	25.00	0.00	0.00%