

The Andhra Pradesh State Cooperative Bank Limited

Profit & Loss Account for the Year ended 31.03.2022

Income	Sch No	For the Year ended 31.03.2022	For the Year ended 31.03.2021
Interest Earned	13	12,83,92,63,569.55	9,83,36,09,906.92
Other Income	14	7,02,41,083.61	3,20,94,875.24
<b>Total (A)</b>		<b>12,90,95,04,653.16</b>	<b>9,86,57,04,782.16</b>
<b>Expenditure</b>			
Interest Expended	15	9,89,24,53,756.45	7,23,69,43,775.16
Operating Expenses	16	63,00,18,739.96	57,57,18,603.73
Provisions & Contingencies	17	-	8,00,00,000.00
<b>Total (B)</b>		<b>10,52,24,72,496.41</b>	<b>7,89,26,62,378.89</b>
<b>Net profit before the Tax (A-B)</b>		<b>2,38,70,32,156.75</b>	<b>1,97,30,42,403.27</b>
Income Tax :			
a) Current tax		56,21,49,000.00	51,92,10,323.00
b) Deferred Tax (Asset)/Liability		1,03,71,229.44	77,26,072.64
Total Tax (a+b)		57,25,20,229.44	52,69,36,395.64
<b>Profit After Tax</b>		<b>1,81,45,11,927.31</b>	<b>1,44,61,06,007.63</b>
Surplus Brought forward		80,01,04,973.38	54,14,64,625.46
<b>Total</b>		<b>2,61,46,16,900.69</b>	<b>1,98,75,70,633.09</b>
<b>Appropriations</b>			
Transfer to Statutory reserve		45,72,99,685.38	64,47,15,665.16
Transfer to Agricultural Credit Stabilization fund		34,66,27,703.88	28,35,01,034.25
Transfer to Other Reserves *		50,57,80,352.00	25,92,48,960.30
Dividend *		29,20,24,936.00	-
Balance Carried Over to Balance Sheet		1,01,28,84,223.43	80,01,04,973.38
<b>Total</b>		<b>2,61,46,16,900.69</b>	<b>1,98,75,70,633.09</b>
Basic Earnings per Share		307.34	347.34
Diluted Earnings per Share		307.34	347.34
Significant Accounting Policies	18		
* Appropriation out of the previous year's profit as per General Body decision			
<p>For The Andhra Pradesh State Cooperative Bank Limited</p> <p><i>[Signature]</i> Managing Director</p> <p><i>[Signature]</i> Person In Charge</p> <p><i>[Signature]</i> Chief General Manager</p> <p><i>[Signature]</i> General Manager (DoS)</p>		<p>In terms of our report attached</p> <p>For RAO &amp; NARAYAN CHARTERED ACCOUNTANTS FRN. 003097S</p> <p><i>[Signature]</i> (P.V SUBBA RAO) Partner M.No.009269</p>	
Place : Vijayawada			
Date : 05-05-2022			