



The Andhra Pradesh State Cooperative Bank Limited
Profit and Loss Account for the year ended on 31-Mar-2025

Income	Schedule No	Year ended on 31-Mar-2025 (Current Year) Rs.	Year ended on 31-Mar-2024 (Previous Year) Rs.
Interest Earned	13	29,99,04,66,812.09	25,20,54,61,502.55
Other Income	14	10,61,33,924.24	5,08,96,165.41
Total		30,09,66,00,736.33	25,25,63,57,667.96
Expenditure	Schedule No	Year ended on 31-Mar-2025 (Current Year) Rs.	Year ended on 31-Mar-2024 (Previous Year) Rs.
Interest Expended	15	25,82,33,06,988.55	21,86,30,84,779.39
Operating Expenses	16	93,34,32,223.54	89,67,41,260.02
Provisions & Contingencies		40,28,32,681.82	0.00
Total		27,15,95,71,893.91	22,75,98,26,039.41
Net profit before the Tax (A-B)		2,93,70,28,842.42	2,49,65,31,628.55
Income Tax :			
a) Current tax		84,10,00,000.00	63,34,77,360.00
b) Deferred Tax (Asset)/Liability		(1,18,01,496.19)	50,75,876.51
Total Tax (a+b)		82,91,98,503.81	63,85,53,236.51
Profit After Tax		2,10,78,30,338.61	1,85,79,78,392.04
Deferred Tax Income		0.00	0.00
Surplus Brought forward		1,01,26,66,060.99	1,00,69,70,480.01
Total		3,12,04,96,399.60	2,86,49,48,872.05
Appropriations			
Transfer to Statutory reserve		59,55,47,375.53	47,36,97,180.95
Transfer to Agricultural Credit Stabilization fund		42,66,00,000.00	37,53,12,331.05
Transfer to Other Reserves *		52,50,21,623.25	44,39,61,771.06
Towards Tax Liability and Deficit in previous years		5,002.21	
Dividend *		67,69,92,060.00	55,93,11,528.00
Balance Carried Over to Balance Sheet		89,63,30,338.61	1,01,26,66,060.99
Total		3,12,04,96,399.60	2,86,49,48,872.05
Basic Earnings per Share		147.83	164.67
Diluted Earnings per Share		147.83	164.67
Significant Accounting Policies	17		

* Appropriation out of the previous year's profit as per General Body decision

For The Andhra Pradesh State Cooperative Bank Limited

In terms of report attached

For M/s. RAO & KUMAR

Chartered Accountants

FRN: 003089S

Sd/-

Sd/-

Sd/-

Person - In Charge

Managing Director

CA. C. M Ravi Prasad

Partner

M.No:211322

Place: Vijayawada

Date :06.05.2025

UDIN: 25211322BMJBRG8925