

THE ANDHRA PRADESH STATE COOPERATIVE BANK LTD.

Key Financial Particulars of DCC Banks for the year 2024-25

(Rs. in crores)

S. No	DCC Bank	Share Capital	Reserves & Surplus	Own Funds (3+4)	Deposits	Borrowings	Working Capital (5+6+7)	Investments	Loan O/s	Gross NPA's o/s	Gross NPA's %	Recovery %	Net NPA's o/s	Net NPA's %	Net Interest Income	Net Profit for the year	Accumulated Losses, if any	% of Net worth to total assets	CRAR	Audit Classification
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1	Srikakulam	157.78	76.50	234.28	492.80	1682.20	2409.28	183.76	2008.23	61.44	3.06	89.59	37.54	1.89	38.70	6.60	0.00	9.24	10.43	A
2	Vizianagaram	160.10	73.95	234.05	316.49	1513.40	2063.94	131.63	1845.67	91.59	4.96	83.52	57.50	3.12	44.69	7.66	0.00	10.72	11.38	A
3	Visakhapatnam	84.18	83.92	168.10	987.57	667.06	1822.73	229.01	1412.43	55.61	3.94	67.41	30.89	2.23	32.59	1.96	0.00	9.07	9.72	A
4	Kakinada	360.38	-264.59	95.79	1474.05	3011.16	4581.00	400.83	4243.97	733.90	17.29	62.34	456.04	11.50	15.54	-59.04	-307.31	1.80	5.04	B
5	Eluru	265.48	155.18	420.66	1982.28	3090.79	5493.73	1036.87	4304.24	261.20	6.07	81.76	148.10	3.53	68.19	26.38	-69.59	7.23	9.41	A
6	Krishna	418.50	439.67	858.17	3261.17	6545.84	10665.17	2572.59	8041.10	188.26	2.34	90.34	81.78	1.03	209.62	76.07	0.00	7.65	12.60	A
7	Guntur	335.39	244.45	579.84	1412.99	3808.78	5801.61	483.04	4640.33	220.39	4.75	79.45	144.10	3.16	126.87	23.72	0.00	9.40	11.57	A
8	Prakasam	278.21	38.58	316.79	865.96	1976.13	3158.88	245.21	2568.45	91.57	3.57	81.50	64.22	2.53	42.02	0.40	0.00	9.50	11.21	A
9	Nellore	130.18	189.28	319.46	499.27	1581.46	2400.19	159.30	1859.32	44.42	2.39	91.63	23.26	1.27	44.14	3.10	0.00	12.58	13.35	A
10	Kadapa	275.69	89.11	364.80	536.27	2181.86	3082.93	228.60	2743.06	134.77	4.91	69.36	71.74	2.68	59.59	11.53	0.00	10.95	12.04	A
11	Kurnool	334.83	54.70	389.53	764.89	2830.45	3984.87	302.37	3139.05	269.24	8.58	70.06	205.46	6.72	50.61	1.26	0.00	9.20	10.69	A
12	Anantapur	123.28	131.21	254.49	530.67	1056.75	1841.91	160.36	1372.13	131.75	9.60	76.00	70.74	5.40	30.26	1.53	0.00	12.72	12.56	A
13	Chittoor	89.85	114.98	204.83	998.84	1946.37	3150.04	254.44	2436.51	92.49	3.80	88.40	45.78	1.92	54.34	5.10	0.00	6.03	10.08	A
	Total	3013.85	1426.93	4440.78	14123.25	31892.25	50456.28	6388.01	40614.50	2376.63	5.85		1437.15	3.62	817.16	106.27	-376.90	8.23		

Note: All figures are as per audit reports. As certain data which was directly not available in audit report, the same was obtained through emails of the DCCBs.