

**THE DISTRICT CO-OPERATIVE CENTRAL BANK LTD.,
MAHABUBNAGAR**

Statement of Profit and Loss for the Year Ended 31st March, 2025

(Amount In Rs.)

INCOME	Sch No	Year Ended 31-03-2025	Year Ended 31-03-2024
Interest Earned	13	1,04,09,95,385.51	98,62,43,000.68
Other Income	14	4,05,56,046.91	3,51,91,747.59
Provisions Written Back	14	14,70,77,373.92	91,61,600.63
Total		1,22,86,28,806.34	1,03,05,96,348.90

EXPENDITURE	Sch No	Year Ended 31-03-2025	Year Ended 31-03-2024
Interest Expended	15	60,52,95,206.85	53,81,05,452.13
Operating Expenses	16	47,24,81,491.03	31,37,04,858.97
Provisions and contingencies		9,63,47,493.62	6,27,00,000.00
Total		1,17,41,24,191.50	91,45,10,311.10

Profit/Loss		Year Ended 31-03-2025	Year Ended 31-03-2024
Net profit/loss(-) for the year		5,45,04,614.84	11,60,86,037.80
Profit/loss(-) brought forward		-	-
Total		5,45,04,614.84	11,60,86,037.80

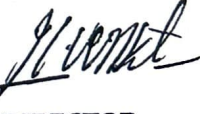
APPROPRIATION OF PROFIT			
Reserve Fund		-	5,80,43,019.80
Agriculture Credit Stabilization Fund		-	1,74,12,906.00
Dividend Equalization Fund		-	1,74,12,906.00
Education Fund		-	2,00,000.00
Investment Fluctuation Fund		-	70,00,000.00
Technology Development Fund		-	44,00,000.00
Risk Cover Fund		-	1,16,17,206.00
Total		-	11,60,86,037.80

This is the Profit & Loss Account referred to in our report of even date

For THE DCC BANK LTD., MAHABUBNAGAR

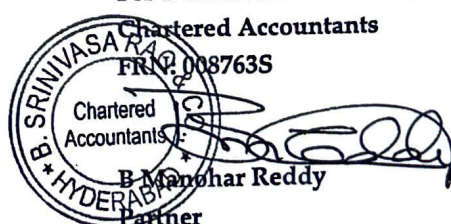

Chief Executive Officer
DCCB Mahabubnagar.


DIRECTOR
DCC BANK LTD.
Mahabubnagar.


DIRECTOR
DCC BANK LTD.
Mahabubnagar.


PRESIDENT
DCC BANK LTD.
Mahabubnagar.

For B Srinivasa Rao & Co.,



Place: MAHABUBNAGAR
Date: 21-05-2025

Membership No: 242575
UDIN: 25242575BMKTWS7273