

**THE ASSAM CO-OPERATIVE APEX BANK LIMITED**  
**HEAD OFFICE:: PANBAZAR :: GUWAHATI**

**Form-B**

**Statement of Profit and Loss Account for the year ending 31st March, 2024**

(Amount in ₹)

| Particulars                                  | Schedule No. | For the year ended 31-03-2024 | For the year ended 31-03-2023 |
|--|--------------|-------------------------------|-------------------------------|
| <b>I. Income</b>                             |              | <b>2,73,07,59,832.42</b>      | <b>2,49,60,34,582.14</b>      |
| Interest earned                              | 13           | 2,53,01,83,036.87             | 2,33,43,07,843.78             |
| Other Income                                 | 14           | 20,05,76,795.55               | 16,17,26,738.36               |
| <b>II. Expenditure</b>                       |              | <b>2,59,06,78,504.70</b>      | <b>2,37,40,24,673.20</b>      |
| Interest expended                            | 15           | 1,43,69,35,118.53             | 1,37,60,76,493.87             |
| Operating expenses                           | 16           | 69,14,22,003.18               | 66,29,60,148.67               |
| Provisions and contingencies                 | 17           | 46,23,21,382.99               | 33,49,88,030.66               |
| <b>III. Profit/Loss</b>                      |              | <b>14,00,81,327.72</b>        | <b>12,20,09,908.94</b>        |
| Net Profit/Loss (-) for the year             |              | 14,00,81,327.72               | 12,20,09,908.94               |
| Profit/Loss (-) brought forward              |              | 12,20,09,908.94               | 11,51,38,437.74               |
| Share of earnings/loss in Associates         |              |                               |                               |
| <b>IV. Appropriations</b>                    |              | <b>12,20,09,908.94</b>        | <b>11,51,38,437.74</b>        |
| Transfer to statutory reserves               |              | 7,93,06,441.00                | 8,17,48,290.00                |
| Transfer to other reserves                   |              | 4,27,03,467.94                | 3,33,90,147.74                |
| Transfer to Government/proposed dividend     |              | -                             | -                             |
| <b>Balance carried over to balance sheet</b> |              | <b>14,00,81,327.72</b>        | <b>12,20,09,908.94</b>        |
| Earnings per Share                           |              |                               |                               |
| Basic earning per equity share               |              | 34.49                         | 31.85                         |
| Diluted earnings per equity share            |              | 34.49                         | 31.85                         |

*Significant accounting policies and the notes to the Financial Statements*

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*The Schedule referred to above form an integral part of the Profit & Loss Account.  
This is the profit & loss a/c referred to in our report of even date*

**FOR, H. K AGRAWALA & ASSOCIATES**

Chartered Accountants  
(FRN.: 319293E)

  
(CA. Rakesh Agarwala)


PARTNER

(M.NO. 061726)

UDIN: 24061726BKDAHJ1678

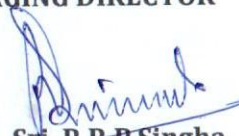
Date: 26-06-2024

Place: Guwahati

  
Sri Dombaru Saikia  
MANAGING DIRECTOR


  
Sri Biswajit Phukan  
CHAIRMAN


  
Sri Gautam Bora  
VICE-CHAIRMAN


  
Sri R.R.P Singha  
DIRECTOR

  
Smti D.Saikia  
DIRECTOR

  
Sri G. Bordoloi  
DIRECTOR

  
Sri K.C Das  
DIRECTOR


  
Smti. B. Goswami  
DIRECTOR

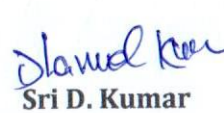
  
Sri M. C. Das  
G.M.


(A & FM, Recovery Deptt)

  
Sri P Sarma  
G.M

(P&D, DAAA Deptt & Adv.Gen)

  
Sri D.K Ghosh  
GM I/C  
(ADMN)

  
Sri D. Kumar  
D. G.M.  
(IT)

  
Sri H.Das  
G.M. I/C  
(Insp. & Audit)