

The Hyderabad District Cooperative Central Bank Ltd., Hyderabad			
PROFIT AND LOSS ACCOUNT			
INCOME	SCHEDULE NO.	AS ON 31.03.2026	AS ON 31.03.2025
Interest Earned	13	1,73,93,69,156.90	1,25,05,07,492.42
Other Income	14	6,78,74,013.61	13,43,17,236.79
Total		1,80,72,43,170.51	1,38,48,24,729.21
EXPENDITURE	SCHEDULE NO.	AS ON 31.03.2026	AS ON 31.03.2025
Interest Expended	15	1,22,32,58,393.75	88,50,39,378.78
Operating Expenses	16	43,71,39,344.46	39,53,88,493.91
Provisions and Contingencies		2,47,27,166.74	5,10,48,446.18
Total		1,68,51,24,904.95	1,33,14,76,318.87
Profit / Loss before tax for the Year		12,21,18,265.56	5,33,48,410.34
Income Tax		3,24,68,062.00	1,09,00,000.00
Earlier Income Tax Provision Reversed		0.00	39,28,016.00
Special Reserve IT Section 36(1)(viii)		95,00,000.00	25,00,000.00
Deferred Tax Income		35,42,950.00	91,29,790.00
Profit After Tax / Net Profit / Loss forward		7,66,07,253.56	3,47,46,636.34
Appropriations			
Transfer to statutory Reserves		0.00	1,73,73,318.17
Transfer to Other Reserves		0.00	1,21,61,322.72
Dividend		0.00	52,11,995.45
Balance Carried Over to Balance Sheet		7,66,07,253.56	3,47,46,636.34

The Schedules referred to above form an integral part of the Profit & Loss A/c

This is the Profit and Loss A/c referred to in our report of even date.