

TELANGANA GRAMEENA BANK
HEAD OFFICE:HYDERABAD

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2017

Rs in 000s

| Particulars | Schedule | For the year ended 31.03.2017 | For the year ended 31.03.2016 |
|------------------------------------|----------|----------------------------------|----------------------------------|
| I. Income | | | |
| Interest earned | 13 | 7555241 | 6690375 |
| Other income | 14 | 593329 | 574019 |
| Provision Written Back | | 62404 | 0 |
| TOTAL | | 8210974 | 7264394 |
| II. Expenditure | | | |
| Interest expended | 15 | 5487512 | 4742186 |
| Operating Expenditure | 16 | 1601908 | 1497323 |
| Provisions and contingencies | | 60166 | 0 |
| TOTAL | | 7149586 | 6239509 |
| III. Profit & Loss | | | |
| Net profit / loss (-) for the year | | 1061388 | 1024885 |
| Less:PROVISION FORINCOME TAX | | 367326 | 324378 |
| Less:Deferred Tax | | 8258 | 8304 |
| Add: Deferred Tax | | 0 | 0 |
| PROFIT AFTER TAX | | 685804 | 692203 |
| Appropriation of Profit | | | |
| Statutory Reserves | | 171451 | 173051 |
| Capital Reserves | | 0 | 0 |
| Balance of Profit | | 514353 | 519152 |
| TOTAL | | 685804 | 692203 |

Vide our report of even date
For LAXMINIWAS & JAIN
Chartered Accountants
F.R. No. 001859 S

B. Ramesh Kumar
(B. RAMESH KUMAR)
Partner
M.No. 200304



Sri Sandeep Kumar Sultania, IAS
Director

Sri U.S. Shevde
Director

M. Vikram Reddy
Sri M. Vikram Reddy
Director

Date: 04.05.2017
Place: Hyderabad

For Telangana Grameena Bank

[Signature]
GENERAL MANAGER (ADMN & IT)



Dr M. Jagan Mohan, IAS
Director

Sri Kasi Srinivas
Director

[Signature]
Sri M.A. Quddus
Director

[Signature]
CHAIRMAN

CHAIRMAN

Sri C. Nageswara Rao
Director

Sri Yennemadi Rajesh Ramdas
Director