

THE KANNUR CO-OPERATIVE URBAN BANK LTD NO.1534

Head office Thavakkara, Nr. Yathri Nivas, Kannur- 670002

Profit and Loss Account for the year ended 31st March 2023

	Particulars	Sch	Year ended on	Year ended on
			31-03-2023	31-03-2022
			Amount in ₹	Amount in ₹
I	Income			
	Interest earned	12	12,87,11,069.46	13,22,53,596.21
	Other Income	13	55,19,123.15	33,87,539.98
	Total		13,42,30,192.61	13,56,41,136.19
II	Expenditure			
	Interest expended	14	6,40,13,431.00	6,19,48,302.00
	Operating expenses	15	4,69,99,711.04	4,36,43,012.20
	Provisions and Contingencies	16	17,08,537.90	1,96,77,662.60
	Total		11,27,21,679.94	12,52,68,976.80
III	Profit/Loss			
	Net profit/loss (-) for the year		2,15,08,512.67	1,03,72,159.39
	Profit/loss (-) brought forward		1,03,72,159.39	64,18,660.54
	Total		3,18,80,672.06	1,67,90,819.93
IV	Appropriations			
	Transfer to statutory reserves		1,01,12,159.39	59,37,727.54
	Transfer to Education fund		60,000.00	60,000.00
	Transfer to Professional Education fund		-	-
	Transfer to Member Relief Fund		1,00,000.00	1,00,000.00
	Transfer to Dividend Equalisation fund		-	3,20,933.00
	Transfer to Common Good Fund		1,00,000.00	-
	Balance Carried over to Balance Sheet		2,15,08,512.67	1,03,72,159.39
V	Earnings per Share			
	Basic Earnings per share			
	A Class shares		38.08	18.73
	B Class shares		380.77	187.30
	C Class shares		19.04	9.36
	Significant Accounting Policies	17		
	Notes on Accounts	18		

For and on behalf of board of Directors

As per our report of even date attached

Pramod Kooven
(Chairman)

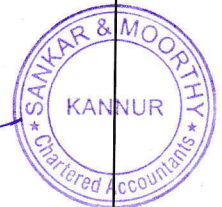
Mohammed Ali
Maanikunhummal
(Vice-Chairman)

Aravindakshan TP
(Professional Director)

Surendran P V
(Chief Executive Officer)

For **SANKAR & MOORTHY**
Chartered Accountants
Firm Regn. No. 0035755

CA. JAYAPRAKASH M.C., F.C.A.,
(Partner)
Mem. No. 215562



Place : Kannur

Date : 15-06-2023