

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2026

(₹ 000's omitted)

	SCHEDULE	Year Ended 31 st March 2026	Year Ended 31 st March 2025
I INCOME			
Interest earned	13	11074 35 23	9678 04 02
Other Income	14	2084 31 87	1829 55 22
TOTAL		13158 67 10	11507 59 24
II EXPENDITURE			
Interest expended	15	6135 80 41	5418 11 66
Operating expenses	16	2947 88 59	2877 14 72
Provisions and Contingencies		1564 64 94	1270 69 19
TOTAL		10648 33 94	9565 95 57
III PROFIT			
Net Profit (before exceptional item)		2510 33 16	1941 63 67
Net Profit		2510 33 16	1941 63 67
Profit brought forward from previous year		221 12 70	203 34 34
TOTAL		2731 45 86	2144 98 01
IV APPROPRIATIONS			
Transfer to Statutory Reserve		627 60 00	485 50 00
Transfer to Capital Reserve		9 55 20	21 90
Transfer to Revenue & Other Reserves		1526 00 00	1055 00 00
Transfer to Investment Reserve		Nil	Nil
Transfer to Investment Fluctuation Reserve		31 13 40	120 00 00
Transfer to Special Reserve U/s 36(1)(viii) of IT Act, 1961		59 85 00	70 00 00
Dividend (pertains to previous year paid during the year)		209 38 57	193 13 41
		2463 52 17	1923 85 31
Balance carried over to balance sheet		267 93 69	221 12 70
TOTAL		2731 45 86	2144 98 01
Basic Earnings Per Share	(in ₹)	25.98	20.10
Diluted Earnings Per Share	(in ₹)	25.97	20.10

The schedules referred to above form an integral part of Profit and Loss account.

**DR.MEENA
HEMCHANDRA**

Non-executive
Independent (Part-time)
Chairperson
DIN: 05337181

**CA DR.
CHINNASAMY
GANESAN**

Audit Committee
Chairman
DIN: 07615862

B. RAMESH BABU

Managing Director
& C E O
DIN: 06900325

**SANKAR
BALABHADRAPATRUNI**

Executive Director
DIN: 08846754

RAMSHANKAR R

Chief Financial Officer

M.SRINIVASA RAO

Company Secretary

As per our report of even date

For **Kalyaniwalla & Mistry LLP**
Chartered Accountants
FRN: 104607W/W100166

For **Varma & Varma**
Chartered Accountants
FRN:0045325

Sushant S. Lahoti

Partner
M. No. 114092

Radhesh L Bhat

Partner
M. No. 214229

Place : Karur
Date : 7th May 2026