



RATNAGIRI DISTRICT CENTRAL CO.OP.BANK LTD.,RATNAGIRI

2025-26 KEY HIGHLIGHTS

<table><tr><th colspan="2">SHARE CAPITAL</th></tr><tr><td>68.93 Cr</td><td>73.62 Cr</td></tr><tr><td>FY 2024-25</td><td>FY 2025-26</td></tr></table> 7%	SHARE CAPITAL		68.93 Cr	73.62 Cr	FY 2024-25	FY 2025-26	<table><tr><th colspan="2">DEPOSIT</th></tr><tr><td>2866.87 Cr</td><td>3358.82 Cr</td></tr><tr><td>FY 2024-25</td><td>FY 2025-26</td></tr></table> 17%	DEPOSIT		2866.87 Cr	3358.82 Cr	FY 2024-25	FY 2025-26	<table><tr><th colspan="2">ADVANCES</th></tr><tr><td>2199.64 Cr</td><td>2499.92 Cr</td></tr><tr><td>FY 2024-25</td><td>FY 2025-26</td></tr></table> 14%	ADVANCES		2199.64 Cr	2499.92 Cr	FY 2024-25	FY 2025-26
SHARE CAPITAL																				
68.93 Cr	73.62 Cr																			
FY 2024-25	FY 2025-26																			
DEPOSIT																				
2866.87 Cr	3358.82 Cr																			
FY 2024-25	FY 2025-26																			
ADVANCES																				
2199.64 Cr	2499.92 Cr																			
FY 2024-25	FY 2025-26																			
<table><tr><th colspan="2">INVESTMENT</th></tr><tr><td>1141.03 Cr</td><td>1289.28 Cr</td></tr><tr><td>FY 2024-25</td><td>FY 2025-26</td></tr></table> 13%	INVESTMENT		1141.03 Cr	1289.28 Cr	FY 2024-25	FY 2025-26	<table><tr><th colspan="2">TOTAL BUSINESS</th></tr><tr><td>5066.51 Cr</td><td>5858.74 Cr</td></tr><tr><td>FY 2024-25</td><td>FY 2025-26</td></tr></table> 16%	TOTAL BUSINESS		5066.51 Cr	5858.74 Cr	FY 2024-25	FY 2025-26	<table><tr><th colspan="2">WORKING CAPITAL</th></tr><tr><td>3617.46 Cr</td><td>4077.99 Cr</td></tr><tr><td>FY 2024-25</td><td>FY 2025-26</td></tr></table> 13%	WORKING CAPITAL		3617.46 Cr	4077.99 Cr	FY 2024-25	FY 2025-26
INVESTMENT																				
1141.03 Cr	1289.28 Cr																			
FY 2024-25	FY 2025-26																			
TOTAL BUSINESS																				
5066.51 Cr	5858.74 Cr																			
FY 2024-25	FY 2025-26																			
WORKING CAPITAL																				
3617.46 Cr	4077.99 Cr																			
FY 2024-25	FY 2025-26																			
<table><tr><th colspan="2">NET INT.INCOME</th></tr><tr><td>123.77 Cr</td><td>126.15 Cr</td></tr><tr><td>FY 2024-25</td><td>FY 2025-26</td></tr></table> 2%	NET INT.INCOME		123.77 Cr	126.15 Cr	FY 2024-25	FY 2025-26	<table><tr><th colspan="2">NET PROFIT</th></tr><tr><td>31.84 Cr</td><td>32.09 Cr</td></tr><tr><td>FY 2024-25</td><td>FY 2025-26</td></tr></table> 1%	NET PROFIT		31.84 Cr	32.09 Cr	FY 2024-25	FY 2025-26							
NET INT.INCOME																				
123.77 Cr	126.15 Cr																			
FY 2024-25	FY 2025-26																			
NET PROFIT																				
31.84 Cr	32.09 Cr																			
FY 2024-25	FY 2025-26																			