



தமிழ்நாடு கிராம வங்கி

TAMIL NADU GRAMA BANK

அரசுடமை வங்கி

Scheduled Bank Owned by Government



AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2026 - (Rupees in 000s)

BALANCE SHEET AS ON 31.03.2026

PARTICULARS	SCHEDULE	As on 31-03-2026	As on 31-03-2025
LIABILITIES			
Capital	1	469,545	469,545
Reserves & Surplus	2	34,546,043	28,318,129
Deposits	3	262,315,156	232,553,026
Borrowings	4	88,575,026	86,539,509
Other Liabilities & Provisions	5	18,565,341	14,478,782
TOTAL		404,471,111	362,358,991
ASSETS			
Cash and Balances with RBI	6	6,833,988	10,028,956
Balances with Bank and Money at Call and Short Notice	7	66,013,024	62,276,938
Investments	8	41,760,604	41,074,921
Advances	9	275,483,631	237,921,268
Fixed Assets	10	1,073,110	814,515
Other Assets	11	13,306,754	10,242,393
TOTAL		404,471,111	362,358,991
Contingent Liabilities	12	330,352	386,430
Bills for Collection		21,212	22,949

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED

PARTICULARS	SCHEDULE	31-03-2026	31-03-2025
I - INCOME			
Interest Earned	13	35,069,383	31,740,713
Other Income	14	5,937,668	4,815,780
TOTAL		41,007,051	36,556,493
II - EXPENDITURE			
Interest Expended	15	23,196,214	22,337,196
Operating Expenses	16	7,283,484	6,909,999
Provisions and Contingencies (Net)	16 (A)	466,981	1,635,778
TOTAL		30,946,679	30,882,973
III - PROFIT			
Net profit for the year after tax		6,227,915	3,673,940
Profit brought forward from previous year		20,854,301	17,915,150
TOTAL		27,082,216	21,589,089
IV - APPROPRIATIONS			
Transfer to Statutory Reserves		1,245,583	734,788
Transfer to IFR		213,000	-
Balance carried over to Balance Sheet		25,623,633	20,854,301
TOTAL		27,082,216	21,589,089
Earnings per Share- (Refer Schedule 18. Note 16)			
Basic		132.64	78.24
Diluted		132.64	78.24
Significant Accounting Policies	17		
Notes to Accounts	18		
Schedules referred to the above form an integral part of the accounts			

- Notes:**
- 1) Above financial results have been audited by the Statutory Central Auditors M/s PKF Sridhar & Santhanam LLP, Chartered Accountants in line with the guidelines issued by NABARD and approved by the Bank's Board in the Meeting held on 15.05.2026.
 - 2) The financial results have been prepared following the same accounting policies and practices followed in the previous financial year ended 31.03.2025.
 - 3) The financial results have been arrived at after considering provisions for Non-performing Assets/ Standard Assets as per prudential norms issued by RBI/NABARD and provision for pension, gratuity and leave encashment.

Place : Chennai
Date : 15.05.2026

PKF Sridhar & Santhanam LLP
Chartered Accountants

KANNAN PONNURAMAN
General Manager

MANI SUBRAMANIAN
Chairman

www.tngb.bank.in