

**Canara Bank IN - GIFTCITY**

Unit No:807,BIF Centre,8th Floor,Building No.14-A,Block-14,Zone 1,Gift City, Gandhinagar, GIFT SEZ, Pin Code 382355

Balance sheet as at 31 March 2025

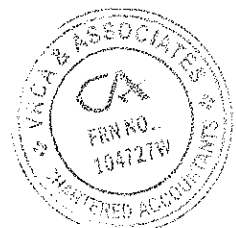
(In USD)			
Particulars	Notes	As at 31 March 2025	As at 31 March 2024
<b>Assets</b>			
Cash in hand and balances with Reserve Bank of India		-	-
Balances with other central banks		-	-
Balances with other banks, Financial Institutions and money at call and short notice	1	2,36,37,11,565.79	88,21,59,600.66
Derivative financial instruments			
Investments	2	4,80,65,145.76	34,04,312.60
Advances	3	1,26,22,95,269.85	52,47,60,913.89
Other Financial Assets	4	3,01,05,200.42	69,60,256.47
Property, plant, equipment & Right to use assets	5	2,53,115.71	2,86,365.19
Goodwill			-
Other intangible assets			-
Current tax assets			-
Deferred tax assets			-
Other assets	6	86,46,746.50	7,81,983.30
<b>Total Assets (A)</b>		<b>3,71,30,77,044.03</b>	<b>1,41,83,53,432.11</b>
<b>Liabilities and Equity</b>			
<b>A) Liabilities</b>			
<b>Financial Liabilities</b>			
Deposits	7	9,97,78,005.77	-
Borrowings	8	3,56,75,08,610.09	1,39,32,82,330.80
Derivative financial instruments			-
Other Financial Liabilities	9	1,87,58,000.94	49,86,158.82
Other liabilities and provisions	10	1,31,153.34	54,834.33
Current tax liabilities		-	-
Deferred tax liabilities		-	-
Debt securities		-	-
Subordinated liabilities		-	-
<b>Total liabilities (A)</b>		<b>3,68,61,75,770.14</b>	<b>1,39,83,23,323.95</b>
<b>Equity</b>			
Equity		2,00,00,000.00	2,00,00,000.00
Other equity		69,01,273.89	30,108.17
<b>Total equity (B)</b>		<b>2,69,01,273.89</b>	<b>2,00,30,108.17</b>
<b>Total liabilities and equity (A+B)</b>		<b>3,71,30,77,044.03</b>	<b>1,41,83,53,432.11</b>

Date: April 19, 2025  
Place: Gandhiji Nagar

  
Chief Manager

  
General Manager

  
Auditors



Internal

Canara Bank IN - GIFTCITY

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Statement of Profit and Loss for the period ended 31 March 2025

(In USD)

Particulars	Notes	For the year ended 31 March 2025	For the year ended 31 March 2024
<b>I. Interest Income</b>			
A) Interest income	11	15,45,27,522.59	2,91,13,912.34
B) Interest expense	12	14,58,29,014.59	2,77,05,119.45
Net interest income (A-B)		86,98,507.99	14,08,792.89
<b>II. Commission Income</b>			
A) Fees and commission income	13	1,05,307.36	4,273.41
B) Fees and commission expense		-	-
Net fee and commission income (A-B)		1,05,307.36	4,273.41
<b>III. Other Income</b>			
Net gain/(loss) on fair value changes	14	-	5,074.00
Other income	15	15,32,593.68	47,699.00
Total Other Income		15,32,593.68	52,773.00
<b>IV. Total income (I+II+III)</b>		1,03,36,409.03	14,65,839.29
<b>V. Expenses</b>			
Impairment losses on financial instruments	16	9,01,365.76	10,10,104.42
Employee benefits	17	3,24,637.24	1,51,569.46
Finance Cost		-	-
Depreciation of property, plant, equipment & Right to use asset	18	33,249.48	25,521.44
Other expenses	19	21,76,828.13	2,52,209.41
Total expenses		34,36,080.61	14,39,404.73
<b>VI. Net profit/(loss) before taxes and exceptional items (IV-V)</b>		69,00,328.42	26,434.57
<b>VII. Exceptional items</b>		-	-
<b>VIII. Net profit/(loss) before taxes (VI+VII)</b>		69,00,328.42	26,434.57
<b>IX. Taxes</b>			
- Current tax		-	-
- Deferred tax		-	-
<b>X. Net profit/(loss) after tax from continuing operations (VIII-IX)</b>		69,00,328.42	26,434.57
<b>XI. Profit/(loss) from discontinued operations, net of tax</b>		-	-
<b>XII. Net profit/(loss) for the period (X+XI)</b>		69,00,328.42	26,434.57
<b>XIII. Other Comprehensive Income</b>			
A) Items that will reclassified to profit or loss			
Fair Value Reserve		-17,912.88	4,558.95
Impairment Loss on Financial Asset - FVOCI		-11,249.82	-885.35
Deferred Tax on above items		-	-
B) Items that will be reclassified to profit or loss			
Other Comprehensive Income (A + B)		-29,162.70	3,673.60
<b>Total Comprehensive Income for the period (XII+XIII)</b>		68,71,165.72	30,108.17

Date: April 19, 2025

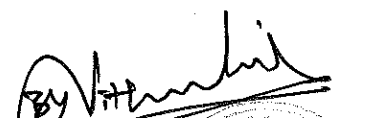
Place: Gandhi Nagar

  
Chief Manager



  
General Manager

Internal

  
Auditors  
