

Particulars	Quarter Ended			9 Months Ended		Year Ended
	31.12.2017 (Reviewed)	30.09.2017 (Reviewed)	31.12.2016 (Reviewed)	31.12.2017 (Reviewed)	31.12.2016 (Reviewed)	31.03.2017 (Audited)
Part A. Business Segments						
I. Segment Revenue						
(a) Treasury Operations	1 45 400.78	1 60 609.95	1 42 481.67	4 69 181.50	4 15 905.33	5 56 211.13
(b) Corporate / Wholesale Banking	1 73 170.16	1 67 168.84	1 64 979.05	5 01 620.75	5 05 427.92	6 67 920.54
(c) Retail Banking	1 65 936.26	1 56 009.52	1 45 074.69	4 73 742.13	4 34 744.99	5 88 313.70
(d) Other Banking operations	5 800.24	3 628.06	3 189.59	11 983.51	8 844.09	12 666.34
Total	4 90 307.44	4 87 416.37	4 55 725.00	14 56 527.89	13 64 922.33	18 25 111.71
Less : Inter segment Revenue						
Income from operations	4 90 307.44	4 87 416.37	4 55 725.00	14 56 527.89	13 64 922.33	18 25 111.71
2. Segment Results- Profit before tax						
(a) Treasury Operations	46 799.35	75 280.96	49 262.44	1 90 159.73	1 46 591.34	1 90 592.06
(b) Corporate / Wholesale Banking	35 640.44	31 254.63	27 793.19	96 268.77	77 266.70	1 08 365.82
(c) Retail Banking	33 716.20	28 608.02	23 206.05	88 714.99	63 603.53	92 741.46
(d) Other Banking Operations	4 766.38	2 416.92	1 855.80	8 578.65	5 594.32	8 371.35
Total	1 20 922.37	1 37 560.53	1 02 117.48	3 83 722.14	2 93 055.89	4 00 070.69
Add : (i) Other Un-allocable Income						
(ii) Exceptional item						
Less : (i) Minority Interest						
(ii) Other Un-allocated Expenditure	91 812.06	74 455.44	54 029.37	2 37 823.08	1 43 556.00	2 24 247.06
Total Profit Before Tax	29 110.31	63 105.09	48 088.11	1 45 899.06	1 49 499.89	1 75 823.63
Less : Provisions for taxation	- 1 196.05	17 950.79	10 740.29	33 197.86	40 902.50	35 255.91
Profit after tax	30 306.36	45 154.30	37 347.82	1 12 701.20	1 08 597.39	1 40 567.72
Other Information						
Segment Assets						
(e) Treasury Operations	79 23 847.83	74 02 719.50	69 63 411.77	79 23 847.83	69 63 411.77	71 64 255.47
(b) Corporate Banking	85 95 174.39	81 87 800.63	76 83 736.45	85 95 174.39	76 83 736.45	78 13 804.99
(c) Retail Banking	80 68 854.34	75 86 785.29	65 58 428.75	80 68 854.34	65 58 428.75	69 82 086.20
(d) Other Banking Operations	.00	55.75	55.75	.00	55.75	55.75
(e) Unallocated Corporate Assets	- 1 77 426.40	- 1 81 548.75	- 99 929.79	- 1 77 426.40	- 99 929.79	- 1 36 887.72
Total	2 44 10 450.16	2 29 95 812.42	2 11 05 702.93	2 44 10 450.16	2 11 05 702.93	2 18 23 314.69
Segment Liabilities						
(a) Treasury Operations	71 72 310.51	67 20 974.77	64 29 973.67	71 72 310.51	64 29 973.67	68 39 522.64
(b) Corporate Banking	78 26 407.22	73 89 767.16	68 54 989.62	78 26 407.22	68 54 989.62	68 57 025.73
(c) Retail Banking	73 41 106.42	68 52 707.16	58 74 265.65	73 41 106.42	58 74 265.65	61 53 433.99
(d) Other Banking Operations	.00	.00	.00	.00	.00	.00
(e) Unallocated Corporate Liabilities	2 40 129.30	2 35 009.02	2 21 104.57	2 40 129.30	2 21 104.57	2 57 131.34
(f) Capital, Reserves and Surplus	18 30 496.71	17 97 354.31	17 25 369.42	18 30 496.71	17 25 369.42	17 16 200.99
Total	2 44 10 450.16	2 29 95 812.42	2 11 05 702.93	2 44 10 450.16	2 11 05 702.93	2 18 23 314.69
3. Capital Employed						
(Segment Assets - Segment Liabilities)						
(a) Treasury Operations	7 51 537.32	6 81 744.73	5 33 438.10	7 51 537.32	5 33 438.10	3 24 732.83
(b) Corporate / Wholesale Banking	7 68 767.17	7 98 033.47	8 28 746.83	7 68 767.17	8 28 746.83	9 56 779.26
(c) Retail Banking	7 27 747.92	7 34 078.13	6 84 163.10	7 27 747.92	6 84 163.10	8 28 652.21
(d) Other Banking Operations	.00	55.75	55.75	.00	55.75	55.75
(e) Unallocated	- 4 17 555.70	- 4 16 557.77	- 3 21 034.34	- 4 17 555.70	- 3 21 034.34	- 3 94 019.06
Total	18 30 496.71	17 97 354.31	17 25 369.44	18 30 496.71	17 25 369.44	17 16 200.99
Part B - Geographic Segments						
I. Revenue						
a) Domestic Operations	4 83 146.17	4 79 908.46	4 49 085.58	14 33 750.05	13 43 958.47	17 97 177.04
b) Foreign Operations	7 161.27	7 507.91	6 639.42	22 777.84	20 963.86	27 934.67
Total	4 90 307.44	4 87 416.37	4 55 725.00	14 56 527.89	13 64 922.33	18 25 111.71
II. Assets						
a) Domestic Operations	2 35 06 638.28	223 05 368.94	202 48 284.74	235 06 638.28	202 48 284.74	2 11 16 269.23
b) Foreign Operations	9 03 811.88	6 90 443.48	8 57 418.19	9 03 811.88	8 57 418.19	7 07 045.46
Total	2 44 10 450.16	2 29 95 812.42	2 11 05 702.93	2 44 10 450.16	2 11 05 702.93	2 18 23 314.69

Notes : 1. Segment Revenue and expenses have been apportioned on the basis of Segment assets, wherever direct allocation is not possible.
2. Figures of the previous period have been regrouped wherever considered necessary to conform to current period classification.

Place : Chennai
Date : 12.02.2018

M K Bhattacharya
Executive Director

A S Rajeev
Executive Director

Kishor Kharat
Managing Director & CEO

