



THE KERALA STATE FINANCIAL ENTERPRISES LIMITED

Corporate Office, "Bhadra", Thrissur – 680 020

Ref: 2317 /F.A.

22.10.2024

CIRCULAR NO: 42/2024 (FA)

Sub:- **Profitability of branches-guidelines issued to arrive at actual operational results for FY 2023-24 – reg.**

Ref:- H.O. Circular No.27/2023(FA) dtd 19.06.2023

Vide circular cited above, directions were issued to branches for preparation of profitability statement based on transfer pricing mechanism for ascertaining actual operational results of each Financial Year.

A template with revised parameters for computation of branch profitability as on 31.03.2024 has been developed. Branches are directed to fill in the required data correctly & completely in accordance with audited trial balance of the branch in the designated cells of the template to arrive at the actual profitability of the branch in the manner as detailed in Circular 27/2023(FA) dated 19.06.2023. Points to be considered while filling in data is appended herewith.

Care should be taken to fill up the data only in white cells in the template as all calculations would be done automatically. After filling in the data, the same needs to be saved and "page preview" to be clicked to view the report. The report has to be forwarded by saving the same as "Export as PDF".

The branches should arrive at the actual profit / loss as on 31.03.2024 as per said guidelines and send a copy of the above statement to Regional Offices concerned on or before 30.10.2024. The Regional Office concerned should consolidate the same (in the attached format) and send consolidated report **to HO so as to reach here by 05.11.2024 without fail.**

For The Kerala State Financial Enterprises Limited

Dr. SANIL.S.K.
MANAGING DIRECTOR

To: All Unit Heads

- Copy to :
1. All AGMs Region
 2. All SDT Offices
 3. All I.A.D Teams.
 4. All Department Heads in HO
 5. P.A. to MD
 6. Liaison Officer, R.O., Thiruvananthapuram
 7. Circular file.