

EXPORT-IMPORT BANK OF INDIA

BALANCE SHEET AS AT 31ST MARCH, 2019

GENERAL FUND

Previous year
(As at 31.03.2018)

₹

This year
(As at 31.03.2019)

₹

LIABILITIES

SCHEDULES

73,593,663,881	1. Capital	I	123,593,663,881
22,407,896,155	2. Reserves	II	23,142,671,603
-	3. Profit & Loss Account	III	81,700,000
865,817,469,885	4. Notes, Bonds & Debentures		779,195,625,139
-	5. Bills Payable		-
2,860,514,358	6. Deposits	IV	2,527,597,036
172,972,652,705	7. Borrowings	V	141,317,894,176
	8. Current Liabilities & Provisions for contingencies		32,992,875,864
57,705,066,214	9. Other Liabilities		43,402,455,079
39,832,319,272			
1,235,189,582,470	Total		1,146,254,482,778

ASSETS

28,154,996,173	1. Cash & Bank Balances	VI	42,119,521,997
56,969,220,517	2. Investments	VII	93,273,853,320
1,046,570,568,346	3. Loans & Advances	VIII	929,171,509,101
	4. Bills of Exchange and Promissory Notes Discounted/Rediscounted	IX	7,000,000,000
28,750,000,000	5. Fixed Assets	X	2,277,439,560
1,259,022,689	6. Other Assets	XI	72,412,158,800
73,485,774,745			
1,235,189,582,470	Total		1,146,254,482,778

contd2



<u>Previous Year</u> (As at 31.03.2018)		<u>GENERAL FUND</u> <u>This Year</u> (As at 31.03.2019)
₹		₹
	<u>CONTINGENT LIABILITIES</u>	
116,927,666,502	(i) Acceptances, Guarantees, endorsements & other obligations	130,545,759,983
2,929,986,250	(ii) On outstanding forward exchange contracts	1,527,375,944
163,491,675	(iii) On underwriting commitments	
2,305,300,000	(iv) Uncalled Liability on partly paid investments	165,294,180
-	(v) Claims on the Bank not acknowledged as debts	7,216,381,446
-	(vi) Bills for collection	-
-	(vii) On participation certificates	-
-	(viii) Bills Discounted/Rediscounted	-
15,771,727,879	(ix) Other monies for which the Bank is contingently liable	12,223,083,677
<u>138,098,172,306</u>	Total	<u>151,677,895,230</u>

'Notes to Accounts' attached.



EXPORT-IMPORT BANK OF INDIA

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

<u>Previous Year</u> ₹	<u>EXPENDITURE</u>	<u>SCHEDULES</u>	<u>GENERAL FUND</u> <u>This Year</u> ₹
65,862,992,191	1. Interest		67,567,208,278
540,074,685	2. Credit Insurance, fees and charges		622,762,019
488,732,271	3. Staff Salaries, Allowances etc. and Terminal Benefits		583,511,306
-	4. Directors' and Committee Members' Fees and Expenses		-
1,008,000	5. Audit Fees		1,178,100
247,951,472	6. Rent, Taxes, Electricity and Insurance Premia		199,807,641
35,038,993	7. Communication expenses		37,883,597
67,774,140	8. Legal Expenses		95,803,770
1,043,004,526	9. Other Expenses	XII	920,863,831
184,786,313	10. Depreciation		255,794,954
61,609,573,457	11. Provision for loan losses/contingencies depreciation on investments		18,806,011,033
(42,298,164,654)	12. Profit carried down		1,874,913,938
87,782,771,394	Total		90,965,738,467
(13,060,861,683)	Provision for Income Tax [including Deferred tax of ₹ 511,262,518 (previous year - deferred tax credit of ₹ 14,706,937,458)]		1,058,438,490
(29,237,302,971)	Balance of Profit transferred to Balance Sheet		816,475,448
(42,298,164,654)			1,874,913,938
	INCOME		
82,383,628,713	1. Interest and Discount	XIII	87,265,632,379
3,849,952,278	2. Exchange, Commission, Brokerage and Fees		2,553,741,219
1,549,190,403	3. Other Income	XIV	1,146,364,869
87,782,771,394	Total		90,965,738,467
(42,298,164,654)	Profit brought down		1,874,913,938
-	Excess Income/Interest tax provision of earlier years written back		-
(42,298,164,654)			1,874,913,938

'Notes to Accounts' attached.

