

EXPORT - IMPORT BANK OF INDIA

(₹ lakhs)

Particulars	Previous Accounting year	Accounting year
	(31/03/2016)	(31/03/2017)
	Audited	Audited
1. Interest earned (a)+(b)+(c)+(d)	829,375.52	844,108.90
(a) Interest/disc. on advances/ bills	528,467.07	544,625.93
(b) Income on investments	264,999.68	280,678.83
(c) Interest on balances with Reserve Bank of India and other inter bank funds		
(d) Others (Interest on deposits with Banks, FIs and Interest on lending under CBLO)	35,908.77	18,804.14
2. Other Income	48,727.71	79,424.68
3. Total Income (1+2)	878,103.23	923,533.58
4. Interest Expended	607,779.87	656,503.75
5. Operating Expenses (i)+(ii)	17,343.40	18,966.26
(i) Employees cost	5,734.99	5,639.30
(ii) Other operating expenses	11,608.41	13,326.96
(a) Rent , taxes, electricity and insurance premium	1,801.83	2,132.15
(b) Loss on exchange fluctuation	-	-
(c) Depreciation	1,583.51	1,709.33
(d) Repairs and maintainance	1,697.55	1,972.15
(f) Others	6,525.52	7,513.33
(All items exceeding 10% of the total expenditure excluding interest expenditure may be shown separately)		
6. Total Expenditure ((4+5) excluding provisions and contingencies)	625,123.27	675,470.01
7. Operating Profit before Provisions and Contingencies (3-6)	252,979.96	248,063.57
8. Provisions (other than tax) and Contingencies	207,647.55	216,799.75
9. Exceptional Items	-	-
10. Profit (+)/ Loss (-) from Ordinary Activities before tax (7-8-9)	45,332.41	31,263.82
11. Tax expense	13,755.40	27,142.64



MS. A. Co.

Particulars	Accounting year	Accounting year
	(31/03/2016)	(31/03/2017)
	Audited	Audited
12. Net Profit(+)/ Loss(-) from Ordinary Activities after tax (10-11)	31,577.01	4,121.18
13. Extraordinary items (net of tax expense)	-	-
14. Net Profit (+)/ Loss (-) for the period (12-13)	31,577.01	4,121.18
15. Paid-up equity share capital (Face Value of the Share shall be indicated)		
15. Paid up Capital (Wholly subscribed by Central Govt.)	635,936.64	685,936.64
16. Reserves excluding Revaluation Reserves (as per balance sheet of previous accounting year)	512,743.81	516,451.99
17. Analytical Ratios		
(i) Capital Adequacy Ratio	14.55%	15.81%
(ii) Earnings Per Share (EPS)	N.A.	N.A.
18) NPA Ratios		
a) Gross NPAs	427,455.81	996,198.18
Net NPAs	85,455.81	480,272.95
b) % of Gross NPAs to Gross Loans	4.17%	9.24%
% of Net NPAs to Net Loans	0.86%	4.68%
c) Return on Assets	0.30%	0.04%

*strike off whichever is not applicable

M.S.
For Sorab S. Engineer & Co.

(Chartered Accountants)

Firm Regn. No. 110417W

A. Anklesaria



(CA N.D. Anklesaria)

Partner

Membership No. : 010250

Place : Mumbai

Date : May 17, 2017