

EXPORT-IMPORT BANK OF INDIA

BALANCE SHEET AS AT 31ST DECEMBER, 2018

<u>Previous year</u> (As at 31.12.2017)			<u>GENERAL FUND</u>
₹	<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>This year</u> (As at 31.12.2018)
			₹
73,593,663,881	1.Capital	I	78,593,663,881
51,645,199,126	2.Reserves	II	22,407,896,155
(6,297,093,518)	3.Profit & Loss Account	III	852,410,797
807,006,844,695	4.Notes, Bonds & Debentures		736,604,069,436
-	5.Bills Payable		-
2,895,662,115	6.Deposits	IV	2,631,885,888
188,381,345,943	7.Borrowings	V	137,179,101,933
59,885,289,452	8.Current Liabilities		
41,318,412,742	& Provisions for contingencies		46,077,677,609
	9.Other Liabilities		53,068,592,621
<b>1,218,429,324,436</b>	<b>Total</b>		<b>1,077,415,298,320</b>
	<b>ASSETS</b>		
71,678,740,155	1. Cash & Bank Balances	VI	23,032,304,262
64,121,018,098	2. Investments	VII	52,101,590,047
982,493,226,261	3. Loans & Advances	VIII	925,544,729,032
24,300,000,000	4. Bills of Exchange and Promissory		
1,248,611,517	Notes Discounted/Rediscounted	IX	-
74,587,728,405	5. Fixed Assets	X	2,297,705,021
	6. Other Assets	XI	74,438,969,958
<b>1,218,429,324,436</b>	<b>Total</b>		<b>1,077,415,298,320</b>

contd ....2



(2)		<u>GENERAL FUND</u>
Previous year (As at 31.12.2017)		This year (As at 31.12.2018)
₹	<u>CONTINGENT LIABILITIES</u>	₹
108,838,516,000	(i) Acceptances, Guarantees, endorsements & other obligations	156,411,320,366
2,834,132,600	(ii) On outstanding forward exchange contracts	1,786,996,597
-	(iii) On underwriting commitments	-
155,363,300	(iv) Uncalled Liability on partly paid investments	167,934,900
1,851,000,000	(v) Claims on the Bank not acknowledged as debts	7,234,407,205
-	(vi) Bills for collection	-
-	(vii) On participation certificates	-
-	(viii) Bills Discounted/Rediscounted	-
40,878,511,200	(ix) Other monies for which the Bank is contingently liable	9,763,835,473
<u>154,557,523,100</u>	<b>TOTAL</b>	<u>175,364,494,541</u>

**NOTE :**

1. As Exim Bank is acting only in the capacity of an agency to facilitate certain transactions in Iraq relating to Indian contractors, foreign currency receivables advised to the Bank equivalent to ₹ 47.96 bn. (previous year ₹ 43.90 bn.) held on agency account including a sum of ₹ 43.33 bn. (previous year ₹ 39.67 bn.) assigned to GOI are not included in the above Balance Sheet.

2. Previous year's figures have been regrouped wherever necessary.



**PROFIT & LOSS ACCOUNT FOR THE NINE MONTHS ENDED 31ST DECEMBER, 2018**

**GENERAL FUND**

<u>Previous Year</u> ₹	<u>EXPENDITURE</u>	<u>This Year</u> ₹
48,726,444,995	1. Interest	52,176,932,008
386,196,655	2. Credit Insurance, fees and charges	393,085,937
353,832,142	3. Staff Salaries, Allowances etc. and Terminal Benefits	427,863,435
-	4. Directors' and Committee Members' Fees and Expenses	-
756,000	5. Audit Fees	756,000
191,184,832	6. Rent, Taxes, Electricity and Insurance Premia	153,190,929
20,505,274	7. Communication expenses	25,046,633
36,463,146	8. Legal Expenses	61,334,018
658,894,438	9. Other Expenses XII	766,639,092
131,377,129	10. Depreciation	183,078,329
22,953,596,155	11. Provision for loan losses/contingencies, depreciation on investments	11,535,548,904
(8,942,175,527)	12. Profit/(Loss) carried down	3,214,372,348
<b>64,517,075,239</b>	<b>Total</b>	<b>68,937,847,633</b>
(2,645,082,009)	Provision for Income Tax and Deferred Tax	2,361,961,551
(6,297,093,518)	Balance of profit/(Loss) transferred to Balance Sheet	852,410,797
<b>(8,942,175,527)</b>		<b>3,214,372,348</b>
	<b><u>INCOME</u></b>	
60,778,251,433	1. Interest and Discount XIII	66,202,156,746
2,259,879,957	2. Exchange, Commission, Brokerage and Fees	1,704,717,420
1,478,943,849	3. Other Income XIV	1,030,973,467
<b>64,517,075,239</b>	<b>Total</b>	<b>68,937,847,633</b>
(8,942,175,527)	Profit/(Loss) brought down	3,214,372,348
-	Excess Income/Interest tax provision of earlier years written back	-
<b>(8,942,175,527)</b>		<b>3,214,372,348</b>

