

EXPORT-IMPORT BANK OF INDIA

BALANCE SHEET AS AT 31ST MARCH, 2020

		<u>GENERAL FUND</u>	
<u>Previous year</u> (As at 31.03.2019)	<u>LIABILITIES</u>	<u>This year</u> (As at 31.03.2020)	
₹		₹	<u>SCHEDULES</u>
1,23,59,36,63,881	1.Capital	1,38,59,36,63,881	I
23,14,26,71,603	2.Reserves	24,25,72,59,181	II
8,17,00,000	3.Profit & Loss Account	12,39,00,000	III
7,79,19,56,25,139	4.Notes, Bonds & Debentures	9,06,28,09,02,600	
-	5.Bills Payable	-	
2,52,75,97,036	6.Deposits	2,31,44,89,165	IV
1,41,31,78,94,176	7.Borrowings	1,43,06,70,05,089	V
32,99,28,75,864	8.Current Liabilities & Provisions for contingencies	31,37,18,76,936	
43,40,24,55,079	9.Other Liabilities	62,39,83,47,751	
11,46,25,44,82,778	Total	13,08,40,74,44,603	
	 <u>ASSETS</u>		
42,11,95,21,997	1. Cash & Bank Balances	1,28,79,05,44,979	VI
93,27,38,53,320	2. Investments	1,08,37,06,60,101	VII
9,29,17,15,09,101	3. Loans & Advances	9,80,51,50,12,545	VIII
7,00,00,00,000	4. Bills of Exchange and Promissory Notes Discounted/Rediscounted	13,95,00,00,000	IX
2,27,74,39,560	5. Fixed Assets	3,72,91,29,019	X
72,41,21,58,800	6. Other Assets	73,05,20,97,959	XI
11,46,25,44,82,778	Total	13,08,40,74,44,603	

contd2

GENERAL FUND

Previous Year
(As at 31.03.2019)

₹

CONTINGENT LIABILITIES

This Year
(As at 31.03.2020)

₹

1,30,54,57,59,983	(i) Acceptances, Guarantees, endorsements & other obligations	1,45,48,60,78,032
1,52,73,75,944	(ii) On outstanding forward exchange contracts	4,92,59,78,657
16,52,94,180	(iii) On underwriting commitments	
7,21,63,81,446	(iv) Uncalled Liability on partly paid investments	17,85,42,365
-	(v) Claims on the Bank not acknowledged as debts	9,40,86,00,000
-	(vi) Bills for collection	-
-	(vii) On participation certificates	-
-	(viii) Bills Discounted/Rediscounted	-
12,22,30,83,677	(ix) Other monies for which the Bank is contingently liable	11,04,99,05,466
<u>1,51,67,78,95,230</u>	Total	<u>1,71,04,91,04,520</u>

EXPORT-IMPORT BANK OF INDIA

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

<u>Previous Year</u>	<u>EXPENDITURE</u>	<u>SCHEDULES</u>	<u>GENERAL FUND</u> <u>This Year</u>
₹			₹
67,56,72,08,278	1. Interest		62,51,96,30,086
62,27,62,019	2. Credit Insurance, fees and charges		57,38,69,341
58,35,11,306	3. Staff Salaries, Allowances etc. and Terminal Benefits		85,54,94,692
-	4. Directors' and Committee Members' Fees and Expenses		-
11,78,100	5. Audit Fees		11,98,100
19,98,07,641	6. Rent, Taxes, Electricity and Insurance Premia		22,45,64,022
3,78,83,597	7. Communication expenses		5,12,15,211
9,58,03,770	8. Legal Expenses		7,72,37,262
92,08,63,831	9. Other Expenses	XII	1,56,39,17,056
25,57,94,954	10. Depreciation		35,00,03,968
18,80,60,11,033	11. Provision for loan losses/contingencies depreciation on investments		17,87,58,49,648
1,87,49,13,938	12. Profit carried down		2,43,74,32,706
90,96,57,38,467	Total		86,53,04,12,092
1,05,84,38,490	Provision for Income Tax [including Deferred tax of ₹ 1,429,270,589 (previous year - deferred tax credit of ₹ 511,262,518)]		1,19,89,45,128
81,64,75,448	Balance of Profit transferred to Balance Sheet		1,23,84,87,578
1,87,49,13,938			2,43,74,32,706
	INCOME		
87,26,56,32,379	1. Interest and Discount	XIII	82,46,36,60,553
2,55,37,41,219	2. Exchange, Commission, Brokerage and Fees		2,32,14,11,488
1,14,63,64,869	3. Other Income	XIV	1,74,53,40,051
90,96,57,38,467	Total		86,53,04,12,092
1,87,49,13,938	Profit brought down		2,43,74,32,706
-	Excess Income/Interest tax provision of earlier years written back		-
1,87,49,13,938			2,43,74,32,706

'Notes to Accounts' attached.