

# EXPORT-IMPORT BANK OF INDIA

## BALANCE SHEET AS AT 31ST MARCH, 2021

<u>GENERAL FUND</u>		<u>GENERAL FUND</u>
<u>Previous year</u> (As at 31.03.2020)		<u>This year</u> (As at 31.03.2021)
₹	<u>LIABILITIES</u>	₹
		<u>SCHEDULES</u>
1,38,59,36,63,881	1.Capital	I 1,51,59,36,63,881
24,25,72,59,181	2.Reserves	II 26,54,32,43,671
12,39,00,000	3.Profit & Loss Account	III 25,39,00,000
9,06,28,09,02,600	4.Notes, Bonds and Debentures	9,65,34,53,41,400
-	5.Bills Payable	-
2,34,87,76,136	6.Deposits	IV 2,05,17,39,943
1,43,06,70,05,089	7.Borrowings	V 1,28,77,29,77,903
31,33,75,89,965	8.Current Liabilities	
62,39,83,47,751	and Provisions for contingencies	33,01,40,55,544
	9.Other Liabilities	40,44,12,31,470
<b>13,08,40,74,44,603</b>	<b>Total</b>	<b>13,48,01,61,53,812</b>
	<u>ASSETS</u>	
1,28,79,05,44,979	1. Cash & Bank Balances	VI 1,44,92,26,65,318
1,08,37,06,60,101	2. Investments	VII 1,00,17,22,42,817
9,80,51,50,12,545	3. Loans and Advances	VIII 10,24,41,34,55,089
13,95,00,00,000	4. Bills of Exchange and Promissory	
3,72,91,29,019	Notes Discounted/Rediscounted	IX 14,10,00,00,000
73,05,20,97,959	5. Fixed Assets	X 3,95,91,49,600
	6. Other Assets	XI 60,44,86,40,988
<b>13,08,40,74,44,603</b>	<b>Total</b>	<b>13,48,01,61,53,812</b>

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<u>GENERAL FUND</u>		<u>GENERAL FUND</u>	
<u>Previous year</u> (As at 31.03.2020)		<u>This Year</u> (As at 31.03.2021)	
₹	<u>CONTINGENT LIABILITIES</u>	₹	
1,45,48,60,78,032	(i) Acceptances, Guarantees, endorsements and other obligations	1,36,92,57,45,884	
4,92,59,78,657	(ii) On outstanding forward exchange contracts	1,50,40,06,991	
-	(iii) On underwriting commitments	-	
17,85,42,365	(iv) Uncalled Liability on partly paid investments	18,00,35,910	
9,40,86,00,000	(v) Claims on the Bank not acknowledged as debts	7,75,25,00,000	
-	(vi) Bills for collection	-	
-	(vii) On participation certificates	-	
-	(viii) Bills Discounted/Rediscounted	-	
11,04,99,05,466	(ix) Other monies for which the Bank is contingently liable	5,58,08,08,626	
<u>1,71,04,91,04,520</u>		<u>1,51,94,30,97,411</u>	

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



# EXPORT-IMPORT BANK OF INDIA

## PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

<u>GENERAL FUND</u> Previous year ₹	<u>EXPENDITURE</u>	<u>SCHEDULES</u>	<u>GENERAL FUND</u> This Year ₹
62,51,96,30,086	1. Interest		54,18,18,96,186
57,38,69,341	2. Credit Insurance, fees and charges		73,66,01,198
85,54,94,692	3. Staff Salaries, Allowances etc. and Terminal Benefits		94,62,31,917
-	4. Directors' and Committee Members' Fees and Expenses		-
11,98,100	5. Audit Fees		11,98,100
22,45,64,022	6. Rent, Taxes, Electricity and Insurance Premia		23,37,17,376
5,12,15,211	7. Communication expenses		5,08,91,039
7,72,37,262	8. Legal Expenses		5,02,10,455
1,56,39,17,056	9. Other Expenses	XII	92,66,01,821
35,00,03,968	10. Depreciation		40,19,66,573
17,87,58,49,648	11. Provision for loan losses/contingencies depreciation on investments		24,67,16,75,118
2,43,74,32,706	12. Profit/(Loss) carried down		3,56,32,41,717
<b>86,53,04,12,092</b>	<b>Total</b>		<b>85,76,42,31,500</b>
1,19,89,45,128	Provision for Income Tax(Net of deferred tax) [including Deferred tax of ₹ 77,61,48,307 (previous year - deferred tax credit of ₹ 1,429,270,589)]		1,02,33,57,227
1,23,84,87,578	Balance of profit/(Loss) transferred to Balance Sheet		2,53,98,84,490
<b>2,43,74,32,706</b>			<b>3,56,32,41,717</b>
	<u>INCOME</u>		
82,46,36,60,553	1. Interest and Discount	XIII	79,79,80,63,740
2,32,14,11,488	2. Exchange, Commission, Brokerage and Fees		2,50,18,82,725
1,74,53,40,051	3. Other Income	XIV	3,46,42,85,035
<b>86,53,04,12,092</b>	<b>Total</b>		<b>85,76,42,31,500</b>
2,43,74,32,706	Profit/(Loss) brought down		3,56,32,41,717
-	Excess Income/Interest tax provision of earlier years written back		-
<b>2,43,74,32,706</b>			<b>3,56,32,41,717</b>

