

EXPORT-IMPORT BANK OF INDIA

BALANCE SHEET AS AT 30TH SEPTEMBER, 2020

<u>GENERAL FUND</u>		<u>GENERAL FUND</u>
This year (As at 30.09.2019) ₹	<u>LIABILITIES</u>	This year (As at 30.09.2020) ₹
		<u>SCHEDULES</u>
133,093,663,881	1. Capital	I 151,593,663,881
23,142,671,602	2. Reserves	II 24,257,259,179
607,702,437	3. Profit & Loss Account	III 1,088,680,573
858,546,524,129	4. Notes, Bonds and Debentures	884,026,861,150
-	5. Bills Payable	-
2,367,663,003	6. Deposits	IV 2,165,111,954
130,436,258,700	7. Borrowings	V 143,187,353,521
39,026,777,361	8. Current Liabilities	
46,534,867,145	and Provisions for contingencies	34,521,029,663
	9. Other Liabilities	49,894,891,090
1,233,756,128,258	Total	1,290,734,851,011
	<u>ASSETS</u>	
89,160,187,850	1. Cash & Bank Balances	VI 130,199,165,769
93,072,477,648	2. Investments	VII 102,158,336,136
953,283,165,479	3. Loans and Advances	VIII 967,359,880,572
20,570,000,000	4. Bills of Exchange and Promissory	
2,221,799,400	Notes Discounted/Rediscounted	IX 4,550,000,000
75,448,497,881	5. Fixed Assets	X 3,609,683,859
	6. Other Assets	XI 82,857,784,675
1,233,756,128,258	Total	1,290,734,851,011

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<u>GENERAL FUND</u>		<u>GENERAL FUND</u>
This Year (As at 30.09.2019) ₹	<u>CONTINGENT LIABILITIES</u>	This Year (As at 30.09.2020) ₹
137,181,578,744	(i) Acceptances, Guarantees, endorsements and other obligations	138,462,992,659
1,506,236,910	(ii) On outstanding forward exchange contracts	1,800,203,695
-	(iii) On underwriting commitments	-
166,465,875	(iv) Uncalled Liability on partly paid investments	177,758,370
6,843,300,000	(v) Claims on the Bank not acknowledged as debts	9,241,400,000
-	(vi) Bills for collection	-
-	(vii) On participation certificates	-
-	(viii) Bills Discounted/Rediscounted	-
18,962,562,689	(ix) Other monies for which the Bank is contingently liable	5,222,972,675
164,660,144,218		154,905,327,399

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 ₹ 50.70 bn (previous year ₹ 48.71 bn) held on agency account including a sum of ₹ 45.81 bn (previous year ₹ 44.02 bn) assigned to GOI are not included in the above Balance Sheet.

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



EXPORT-IMPORT BANK OF INDIA

PROFIT & LOSS ACCOUNT FOR THE HALF-YEAR ENDED 30TH SEPTEMBER, 2020

<u>GENERAL FUND</u> This Year ₹	<u>EXPENDITURE</u>	<u>SCHEDULES</u>	<u>GENERAL FUND</u> This Year ₹
32,267,892,699	1. Interest		28,365,449,929
237,146,031	2. Credit Insurance, fees and charges		383,960,685
435,801,153	3. Staff Salaries, Allowances etc. and Terminal Benefits		308,501,212
-	4. Directors' and Committee Members' Fees and Expenses		-
599,100	5. Audit Fees		599,050
111,018,499	6. Rent, Taxes, Electricity and Insurance Premia		112,028,389
25,366,365	7. Communication expenses		22,304,572
47,422,558	8. Legal Expenses		20,751,350
582,632,169	9. Other Expenses	XII	343,609,082
123,322,574	10. Depreciation		163,086,298
8,160,844,872	11. Provision for loan losses/contingencies depreciation on investments		10,612,501,349
<u>2,104,863,544</u>	12. Profit/(Loss) carried down		<u>2,257,990,608</u>
<u>44,096,909,564</u>	Total		<u>42,590,782,524</u>
1,497,161,107	Provision for Income Tax(Net of deferred tax)		1,169,310,035
607,702,437	Balance of profit/(Loss) transferred to Balance Sheet		1,088,680,573
<u>2,104,863,544</u>			<u>2,257,990,608</u>
	<u>INCOME</u>		
42,273,190,070	1. Interest and Discount	XIII	38,859,421,767
910,265,574	2. Exchange, Commission, Brokerage and Fees		1,257,747,149
913,453,920	3. Other Income	XIV	2,473,613,608
<u>44,096,909,564</u>	Total		<u>42,590,782,524</u>
2,104,863,544	Profit/(Loss) brought down		2,257,990,608
-	Excess Income/Interest tax provision of earlier years written back		-
<u>2,104,863,544</u>			<u>2,257,990,608</u>

