

EXPORT-IMPORT BANK OF INDIA

BALANCE SHEET AS AT 30TH SEPTEMBER, 2018

			<u>GENERAL FUND</u>
<u>Previous year</u> (As at 30.09.2017) ₹	<u>LIABILITIES</u>	<u>SCHEDULES</u>	<u>This year</u> (As at 30.09.2018) ₹
73,593,663,881	1.Capital	I	78,593,663,881
51,645,199,126	2.Reserves	II	22,407,896,155
358,070,211	3.Profit & Loss Account	III	(5,079,246,469)
792,777,699,685	4.Notes, Bonds & Debentures		773,091,812,686
-	5.Bills Payable		-
3,129,506,260	6.Deposits	IV	2,852,103,079
193,287,769,138	7.Borrowings	V	181,798,675,221
53,326,508,954	8.Current Liabilities		
45,117,500,445	& Provisions for contingencies		44,065,254,073
	9.Other Liabilities		69,183,348,612
1,213,235,917,700	Total		1,166,913,507,238
 <u>ASSETS</u> 			
44,506,354,448	1. Cash & Bank Balances	VI	12,877,526,406
52,525,805,837	2. Investments	VII	52,787,568,238
1,033,895,233,502	3. Loans & Advances	VIII	1,009,940,820,535
14,450,000,000	4. Bills of Exchange and Promissory		
1,279,104,934	Notes Discounted/Rediscounted	IX	7,500,000,000
66,579,418,979	5. Fixed Assets	X	1,202,687,367
	6. Other Assets	XI	82,604,904,692
1,213,235,917,700	Total		1,166,913,507,238

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Previous Year (As at 30.09.2017) ₹	CONTINGENT LIABILITIES	GENERAL FUND This Year (As at 30.09.2018) ₹
105,339,822,000	(i) Acceptances, Guarantees, endorsements & other obligations	125,247,109,979
2,057,178,100	(ii) On outstanding forward exchange contracts	2,161,079,280
-	(iii) On underwriting commitments	-
159,882,100	(iv) Uncalled Liability on partly paid investments	175,809,660
1,851,000,000	(v) Claims on the Bank not acknowledged as debts	2,327,100,000
-	(vi) Bills for collection	-
-	(vii) On participation certificates	-
-	(viii) Bills Discounted/Rediscounted	-
44,248,805,300	(ix) Other monies for which the Bank is contingently liable	10,847,328,513
153,656,687,500		140,758,427,432

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 ₹ 49.82 bn (previous year ₹ 44.87 bn) held on agency account including a sum of ₹ 45.02 bn (Previous year ₹ 40.54 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, 2018

<u>Previous Year</u>	<u>EXPENDITURE</u>	<u>SCHEDULES</u>	<u>GENERAL FUND</u> <u>This Year</u>
₹			₹
32,292,039,438	1. Interest		35,155,458,104
236,402,125	2. Credit Insurance, fees and charges		270,571,900
235,188,038	3. Staff Salaries, Allowances etc. and Terminal Benefits		241,068,180
-	4. Directors' and Committee Members' Fees and Expenses		-
504,000	5. Audit Fees		504,000
128,029,307	6. Rent, Taxes, Electricity and Insurance Premia		103,929,667
14,510,005	7. Communication expenses		17,102,499
31,156,845	8. Legal Expenses		32,503,690
485,743,301	9. Other Expenses	XII	688,811,925
85,474,817	10. Depreciation		89,191,210
7,715,602,976	11. Provision for loan losses/contingencies depreciation on investments		14,206,525,088
1,091,344,566	12. Profit/(Loss) carried down		(5,506,467,054)
42,315,995,418	Total		45,299,199,209
733,274,355	Provision for Income Tax (Net of deferred tax credi		(427,220,585)
358,070,211	Balance of profit/(Loss) transferred to Balance Sheet		(5,079,246,469)
1,091,344,566			(5,506,467,054)
	<u>INCOME</u>		
39,871,088,987	1. Interest and Discount	XIII	42,987,964,256
1,538,812,995	2. Exchange, Commission, Brokerage and Fees		1,258,187,351
906,093,436	3. Other Income	XIV	1,053,047,602
42,315,995,418	Total		45,299,199,209
1,091,344,566	Profit/(Loss) brought down		(5,506,467,054)
-	Excess Income/Interest tax provision of earlier years written back		-
1,091,344,566			(5,506,467,054)

