

EXPORT-IMPORT BANK OF INDIA

BALANCE SHEET AS AT 30TH SEPTEMBER, 2017

		<u>GENERAL FUND</u>
<u>Previous year</u> (As at 30.09.2016)	<u>LIABILITIES</u>	<u>This year</u> (As at 30.09.2017)
₹		₹
		<u>SCHEDULES</u>
68,593,663,881	1.Capital	I 73,593,663,881
51,274,380,950	2.Reserves	II 51,645,199,126
(18,557,944,156)	3.Profit & Loss Account	III 358,070,211
807,946,201,719	4.Notes, Bonds & Debentures	792,777,699,685
-	5.Bills Payable	-
20,709,995,020	6.Deposits	IV 3,129,506,260
103,443,414,906	7.Borrowings	V 193,287,769,138
56,721,395,231	8.Current Liabilities	
49,049,550,386	& Provisions for contingencies	53,326,508,954
	9.Other Liabilities	45,117,500,445
1,139,180,657,937	Total	1,213,235,917,700
	<u>ASSETS</u>	
37,835,841,803	1. Cash & Bank Balances	VI 44,506,354,448
52,250,394,869	2. Investments	VII 52,525,805,837
976,202,096,414	3. Loans & Advances	VIII 1,033,895,233,502
-	4. Bills of Exchange and Promissory	
1,309,293,053	Notes Discounted/Rediscounted	IX 14,450,000,000
71,583,031,798	5. Fixed Assets	X 1,279,104,934
	6. Other Assets	XI 66,579,418,979
1,139,180,657,937	Total	1,213,235,917,700

contd2



<u>Previous Year</u> (As at 30.09.2016)	<u>CONTINGENT LIABILITIES</u>	<u>GENERAL FUND</u> <u>This Year</u> (As at 30.09.2017)
₹		₹
63,798,349,000	(i) Acceptances, Guarantees, endorsements & other obligations	105,339,822,000
679,030,300	(ii) On outstanding forward exchange contracts	2,057,178,100
-	(iii) On underwriting commitments	-
160,277,500	(iv) Uncalled Liability on partly paid investments	159,882,100
1,851,000,000	(v) Claims on the Bank not acknowledged as debts	1,851,000,000
-	(vi) Bills for collection	-
-	(vii) On participation certificates	-
-	(viii) Bills Discounted/Rediscounted	-
50,525,589,700	(ix) Other monies for which the Bank is contingently liable	44,248,805,300
117,014,246,500		153,656,687,500

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 ₹ 44.87 bn (previous year ₹ 45.78 bn) held on agency account including a sum of ₹ 40.54 bn (Previous year ₹ 41.37 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, 2017			
Previous Year	<u>EXPENDITURE</u>	<u>SCHEDULES</u>	<u>GENERAL FUND</u> This Year
₹			₹
32,111,947,495	1. Interest		32,292,039,438
357,311,513	2. Credit Insurance, fees and charges		236,402,125
321,476,050	3. Staff Salaries, Allowances etc. and Terminal Benefits		235,188,038
-	4. Directors' and Committee Members' Fees and Expenses		-
504,000	5. Audit Fees		504,000
111,102,916	6. Rent, Taxes, Electricity and Insurance Premia		128,029,307
22,874,238	7. Communication expenses		14,510,005
39,032,808	8. Legal Expenses		31,156,845
381,289,416	9. Other Expenses	XII	485,743,301
76,427,232	10. Depreciation		85,474,817
39,254,126,859	11. Provision for loan losses/contingencies depreciation on investments		7,715,602,976
(27,873,765,171)	12. Profit/(Loss) carried down		1,091,344,566
44,802,327,356	Total		42,315,995,418
(9,315,821,015)	Provision for Income Tax (Net of deferred tax credi		733,274,355
(18,557,944,156)	Balance of profit/(Loss) transferred to Balance Sheet		358,070,211
(27,873,765,171)			1,091,344,566
	<u>INCOME</u>		
41,249,666,394	1. Interest and Discount	XIII	39,871,088,987
1,891,928,582	2. Exchange, Commission, Brokerage and Fees		1,538,812,995
1,660,732,380	3. Other Income	XIV	906,093,436
44,802,327,356	Total		42,315,995,418
(27,873,765,171)	Profit/(Loss) brought down		1,091,344,566
-	Excess Income/Interest tax provision of earlier years written back		-
(27,873,765,171)			1,091,344,566

