

EXPORT-IMPORT BANK OF INDIA

BALANCE SHEET AS AT 30TH SEPTEMBER, 2019

		<u>GENERAL FUND</u>	
Previous year (As at 30.09.2018)		This year (As at 30.09.2019)	
₹	<u>LIABILITIES</u>	₹	<u>SCHEDULES</u>
78,593,663,881	1.Capital	133,093,663,881	I
22,407,896,155	2.Reserves	23,142,671,602	II
(5,079,246,469)	3.Profit & Loss Account	607,702,437	III
773,091,812,686	4.Notes, Bonds & Debentures	858,546,524,129	
-	5.Bills Payable	-	
2,852,103,079	6.Deposits	2,367,663,003	IV
181,798,675,221	7.Borrowings	130,436,258,700	V
	8.Current Liabilities & Provisions for contingencies	39,026,777,361	
44,065,254,073	9.Other Liabilities	46,534,867,145	
69,183,348,612			
1,166,913,507,238	Total	1,233,756,128,258	
	<u>ASSETS</u>		
12,877,526,406	1. Cash & Bank Balances	89,160,187,850	VI
52,787,568,238	2. Investments	93,072,477,648	VII
1,009,940,820,535	3. Loans & Advances	953,283,165,479	VIII
	4. Bills of Exchange and Promissory Notes Discounted/Rediscounted	20,570,000,000	IX
7,500,000,000	5. Fixed Assets	2,221,799,400	X
1,202,687,367	6. Other Assets	75,448,497,881	XI
82,604,904,692			
1,166,913,507,238	Total	1,233,756,128,258	

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EXPORT-IMPORT BANK OF INDIA

PROFIT & LOSS ACCOUNT FOR THE HALF-YEAR ENDED 30TH SEPTEMBER, 2019

<u>Previous Year</u>	<u>EXPENDITURE</u>	<u>SCHEDULES</u>	<u>GENERAL FUND</u> <u>This Year</u>
₹			₹
35,155,458,104	1. Interest		32,267,892,699
270,571,900	2. Credit Insurance, fees and charges		237,146,031
241,068,180	3. Staff Salaries, Allowances etc. and Terminal Benefits		435,801,153
-	4. Directors' and Committee Members' Fees and Expenses		-
504,000	5. Audit Fees		599,100
103,929,667	6. Rent, Taxes, Electricity and Insurance Premia		111,018,499
17,102,499	7. Communication expenses		25,366,365
32,503,690	8. Legal Expenses		47,422,558
688,811,925	9. Other Expenses	XII	582,632,169
89,191,210	10. Depreciation		123,322,574
14,206,525,088	11. Provision for loan losses/contingencies depreciation on investments		8,160,844,872
<u>(5,506,467,054)</u>	12. Profit/(Loss) carried down		<u>2,104,863,544</u>
<u>45,299,199,209</u>	Total		<u>44,096,909,564</u>
(427,220,585)	Provision for Income Tax (Net of deferred tax credit)		1,497,161,107
<u>(5,079,246,469)</u>	Balance of profit/(Loss) transferred to Balance Sheet		<u>607,702,437</u>
<u>(5,506,467,054)</u>			<u>2,104,863,544</u>
	<u>INCOME</u>		
42,987,964,256	1. Interest and Discount	XIII	42,273,190,070
1,258,187,351	2. Exchange, Commission, Brokerage and Fees		910,265,574
<u>1,053,047,602</u>	3. Other Income	XIV	<u>913,453,920</u>
<u>45,299,199,209</u>	Total		<u>44,096,909,564</u>
(5,506,467,054)	Profit/(Loss) brought down		2,104,863,544
-	Excess Income/Interest tax provision of earlier years written back		-
<u>(5,506,467,054)</u>			<u>2,104,863,544</u>

