

EXPORT-IMPORT BANK OF INDIA

BALANCE SHEET AS AT 31ST DECEMBER, 2021

<u>GENERAL FUND</u>		<u>GENERAL FUND</u>	
Previous year (As at 31.12.2020)		This year (As at 31.12.2021)	
₹	<u>LIABILITIES</u>		<u>SCHEDULES</u>
151,593,663,881	1.Capital	I	159,093,663,881
24,257,259,179	2.Reserves	II	26,543,243,670
5,579,600,195	3.Profit & Loss Account	III	1,953,039,850
856,065,368,400	4.Notes, Bonds and Debentures		854,269,471,000
	5.Bills Payable		
2,025,104,142	6.Deposits	IV	1,828,140,619
131,162,974,441	7.Borrowings	V	169,316,195,763
	8.Current Liabilities		
37,281,721,119	and Provisions for contingencies		49,515,481,034
42,847,403,787	9.Other Liabilities		44,338,757,724
1,250,813,095,144	Total		1,306,857,993,541
	<u>ASSETS</u>		
77,438,444,979	1. Cash & Bank Balances	VI	16,312,590,369
101,104,860,386	2. Investments	VII	101,253,660,762
982,150,474,079	3. Loans and Advances	VIII	1,072,189,111,916
	4. Bills of Exchange and Promissory		
6,150,000,000	Notes Discounted/Rediscounted	IX	57,240,000,000
3,573,913,395	5. Fixed Assets	X	3,727,361,968
80,395,402,305	6. Other Assets	XI	56,135,268,526
1,250,813,095,144	Total		1,306,857,993,541

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<u>GENERAL FUND</u>		<u>GENERAL FUND</u>	
<u>Previous year</u> <u>(As at 31.12.2020)</u>		<u>This Year</u> <u>(As at 31.12.2021)</u>	
₹	<u>CONTINGENT LIABILITIES</u>	₹	
142,143,304,074	(i) Acceptances, Guarantees, endorsements and other obligations	135,486,422,886	
1,507,969,975	(ii) On outstanding forward exchange contracts	1,127,033,336	
-	(iii) On underwriting commitments	-	
179,981,670	(iv) Uncalled Liability on partly paid investments	175,895,760	
7,764,700,000	(v) Claims on the Bank not acknowledged as debts	4,946,900,000	
-	(vi) Bills for collection	-	
-	(vii) On participation certificates	-	
-	(viii) Bills Discounted/Rediscounted	-	
5,680,064,228	(ix) Other monies for which the Bank is contingently liable	12,436,171,983	
<u>157,276,019,947</u>		<u>154,172,423,965</u>	
<p>Note :-</p> <p>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 ₹ 51.09 bn (previous year ₹ 50.22 bn) held on agency account including a sum of ₹ 46.17 bn (previous year ₹ 45.38 bn) assigned to GOI are not included in the above Balance Sheet.</p> <p>2. Previous year's figures have been regrouped, wherever necessary.</p>			



EXPORT-IMPORT BANK OF INDIA

PROFIT & LOSS ACCOUNT FOR THE NINE MONTHS ENDED 31ST DECEMBER, 2021

<u>GENERAL FUND</u>		<u>GENERAL FUND</u>	
<u>Previous year</u>	<u>EXPENDITURE</u>	<u>SCHEDULES</u>	<u>This Year</u>
₹			₹
41,315,134,852	1. Interest		36,852,081,969
532,382,171	2. Credit Insurance, fees and charges		570,086,111
468,443,739	3. Staff Salaries, Allowances etc. and Terminal Benefits		708,864,184
-	4. Directors' and Committee Members' Fees and Expenses		-
898,575	5. Audit Fees		898,575
169,732,209	6. Rent, Taxes, Electricity and Insurance Premia		206,645,018
34,336,446	7. Communication expenses		31,949,391
38,544,420	8. Legal Expenses		25,264,651
603,274,483	9. Other Expenses	XII	721,406,734
254,483,663	10. Depreciation		280,702,701
9,917,029,467	11. Provision for loan losses/contingencies depreciation on investments		6,765,638,668
8,000,282,938	12. Profit/(Loss) carried down		14,087,935,169
61,334,542,963	Total		60,251,473,171
2,420,682,743	Provision for Income Tax(Net of deferred tax)		12,134,895,319
5,579,600,195	Balance of profit/(Loss) transferred to Balance Sheet		1,953,039,850
8,000,282,938			14,087,935,169
	<u>INCOME</u>		
56,634,542,476	1. Interest and Discount	XIII	57,698,480,958
1,893,486,654	2. Exchange, Commission, Brokerage and Fees		2,631,558,062
2,806,513,833	3. Other Income	XIV	(78,565,849)
61,334,542,963	Total		60,251,473,171
8,000,282,938	Profit/(Loss) brought down		14,087,935,169
-	Excess Income/Interest tax provision of earlier years written back		-
8,000,282,938			14,087,935,169

