

# EXPORT-IMPORT BANK OF INDIA

## BALANCE SHEET AS AT 31ST DECEMBER, 2019

		<u>GENERAL FUND</u>	
Previous year (As at 31.12.2018)		This year (As at 31.12.2019)	
₹	<u>LIABILITIES</u>	<u>SCHEDULE</u>	₹
78,593,663,881	1.Capital	I	138,593,663,881
22,407,896,155	2.Reserves	II	23,142,671,602
852,410,797	3.Profit & Loss Account	III	4,302,468,813
736,604,069,436	4.Notes, Bonds & Debentures		811,837,227,944
-	5.Bills Payable		-
2,631,885,888	6.Deposits	IV	2,271,078,156
137,179,101,933	7.Borrowings	V	130,734,907,806
46,077,677,609	8.Current Liabilities		41,833,437,864
53,068,592,621	& Provisions for contingencies		47,841,350,944
	9.Other Liabilities		
<b>1,077,415,298,320</b>	<b>Total</b>		<b>1,200,556,807,010</b>
	<u>ASSETS</u>		
23,032,304,262	1. Cash & Bank Balances	VI	60,613,126,291
52,101,590,047	2. Investments	VII	118,944,185,224
925,544,729,032	3. Loans & Advances	VIII	918,779,737,460
-	4. Bills of Exchange and Promissory		
2,297,705,021	Notes Discounted/Rediscounted	IX	23,200,000,000
74,438,969,958	5. Fixed Assets	X	2,198,061,129
	6. Other Assets	XI	76,821,696,906
<b>1,077,415,298,320</b>	<b>Total</b>		<b>1,200,556,807,010</b>



(2)

**GENERAL FUND**

Previous year  
(As at 31.12.2018)

₹

**CONTINGENT LIABILITIES**

This year  
(As at 31.12.2019)

₹

156,411,320,366	(i) Acceptances, Guarantees, endorsements & other obligations	143,154,532,084
1,786,996,597	(ii) On outstanding forward exchange contracts	1,156,085,140
-	(iii) On underwriting commitments	-
167,934,900	(iv) Uncalled Liability on partly paid investments	169,651,185
7,234,407,205	(v) Claims on the Bank not acknowledged as debts	6,843,300,000
-	(vi) Bills for collection	-
-	(vii) On participation certificates	-
-	(viii) Bills Discounted/Rediscounted	-
9,763,835,473	(ix) Other monies for which the Bank is contingently liable	16,215,476,065
<b>175,364,494,541</b>	<b>TOTAL</b>	<b>167,539,044,474</b>

**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 ₹ 49.066 bn. (previous year ₹ 47.98 bn.) held on agency account including a sum of ₹ 44.33 bn. (previous year ₹ 43.33 bn.) assigned to GOI are not included in the above Balance Sheet.

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



**PROFIT & LOSS ACCOUNT FOR THE NINE MONTHS ENDED 31ST DECEMBER, 2019**  
**GENERAL FUND**

Previous Year ₹	<b>EXPENDITURE</b>	This Year ₹
52,176,932,008	1. Interest	47,598,629,910
393,085,937	2. Credit Insurance, fees and charges	387,029,357
427,863,435	3. Staff Salaries, Allowances etc. and Terminal Benefits	570,996,669
-	4. Directors' and Committee Members' Fees and Expenses	-
756,000	5. Audit Fees	898,575
153,190,929	6. Rent, Taxes, Electricity and Insurance Premia	166,891,751
25,046,633	7. Communication expenses	37,049,767
61,334,018	8. Legal Expenses	65,433,472
766,639,092	9. Other Expenses XII	920,852,007
183,078,329	10. Depreciation	194,303,870
11,535,548,904	11. Provision for loan losses/contingencies, depreciation on investments	8,445,642,561
3,214,372,348	12. Profit/(Loss) carried down	7,212,053,638
<b>68,937,847,633</b>	<b>Total</b>	<b>65,599,781,577</b>
2,361,961,551	Provision for Income Tax and Deferred Tax	2,909,584,825
852,410,797	Balance of profit/(Loss) transferred to Balance Sheet	4,302,468,813
<b>3,214,372,348</b>		<b>7,212,053,638</b>
	<b>INCOME</b>	
66,202,156,746	1. Interest and Discount XIII	62,760,566,498
1,704,717,420	2. Exchange, Commission, Brokerage and Fees	1,414,868,827
1,030,973,467	3. Other Income XIV	1,424,346,252
<b>68,937,847,633</b>	<b>Total</b>	<b>65,599,781,577</b>
3,214,372,348	Profit/(Loss) brought down	7,212,053,638
-	Excess Income/Interest tax provision of earlier years written back	-
<b>3,214,372,348</b>		<b>7,212,053,638</b>

