

EXPORT-IMPORT BANK OF INDIA

BALANCE SHEET AS AT 31ST DECEMBER, 2020

<u>GENERAL FUND</u>		<u>GENERAL FUND</u>	
<u>Previous year</u>		<u>This year</u>	
(As at 31.12.2019)		(As at 31.12.2020)	
₹	<u>LIABILITIES</u>		₹
		<u>SCHEDULES</u>	
1,38,59,36,63,881	1.Capital	I	1,51,59,36,63,881
23,14,26,71,602	2.Reserves	II	24,25,72,59,179
4,30,24,68,813	3.Profit & Loss Account	III	5,57,96,00,195
8,11,83,72,27,944	4.Notes, Bonds and Debentures		8,56,06,53,68,400
-	5.Bills Payable		-
2,27,10,78,156	6.Deposits	IV	2,02,51,04,142
1,30,73,49,07,806	7.Borrowings	V	1,31,16,29,74,441
	8.Current Liabilities		
41,83,34,37,864	and Provisions for contingencies		37,28,17,21,119
47,84,13,50,944	9.Other Liabilities		42,84,74,03,787
12,00,55,68,07,010	Total		12,50,81,30,95,144
	<u>ASSETS</u>		
60,61,31,26,291	1. Cash & Bank Balances	VI	77,43,84,44,979
1,18,94,41,85,224	2. Investments	VII	1,01,10,48,60,386
9,18,77,97,37,460	3. Loans and Advances	VIII	9,82,15,04,74,079
	4. Bills of Exchange and Promissory		
23,20,00,00,000	Notes Discounted/Rediscounted	IX	6,15,00,00,000
2,19,80,61,129	5. Fixed Assets	X	3,57,39,13,395
76,82,16,96,906	6. Other Assets	XI	80,39,54,02,305
12,00,55,68,07,010	Total		12,50,81,30,95,144

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<u>GENERAL FUND</u>		<u>GENERAL FUND</u>	
<u>Previous year</u> (As at 31.12.2019)		<u>This Year</u> (As at 31.12.2020)	
₹	<u>CONTINGENT LIABILITIES</u>	₹	
1,43,15,45,32,084	(i) Acceptances, Guarantees, endorsements and other obligations	1,42,14,33,04,074	
1,15,60,85,140	(ii) On outstanding forward exchange contracts	1,50,79,69,975	
-	(iii) On underwriting commitments	-	
16,96,51,185	(iv) Uncalled Liability on partly paid investments	17,99,81,670	
6,84,33,00,000	(v) Claims on the Bank not acknowledged as debts	7,76,47,00,000	
-	(vi) Bills for collection	-	
-	(vii) On participation certificates	-	
-	(viii) Bills Discounted/Rediscounted	-	
16,21,54,76,065	(ix) Other monies for which the Bank is contingently liable	5,68,00,64,228	
<u>1,67,53,90,44,474</u>		<u>1,57,27,60,19,947</u>	

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 ₹ 50.22 bn (previous year ₹ 49.06 bn) held on agency account including a sum of ₹ 45.38 bn (previous year ₹ 44.33 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 NINE-MONTHS ENDED 31ST DECEMBER, 2020

<u>GENERAL FUND</u> Previous year ₹	<u>EXPENDITURE</u>	<u>SCHEDULES</u>	<u>GENERAL FUND</u> This Year ₹
47,59,86,29,910	1. Interest		41,31,51,34,852
38,70,29,357	2. Credit Insurance, fees and charges		53,23,82,171
57,09,96,669	3. Staff Salaries, Allowances etc. and Terminal Benefits		46,84,43,739
-	4. Directors' and Committee Members' Fees and Expenses		-
8,98,575	5. Audit Fees		8,98,575
16,68,91,751	6. Rent, Taxes, Electricity and Insurance Premia		16,97,32,209
3,70,49,767	7. Communication expenses		3,43,36,446
6,54,33,472	8. Legal Expenses		3,85,44,420
92,08,52,007	9. Other Expenses	XII	60,32,74,483
19,43,03,870	10. Depreciation		25,44,83,663
8,44,56,42,561	11. Provision for loan losses/contingencies depreciation on investments		9,91,70,29,467
7,21,20,53,638	12. Profit/(Loss) carried down		8,00,02,82,938
65,59,97,81,577	Total		61,33,45,42,963
2,90,95,84,825	Provision for Income Tax(Net of deferred tax)		2,42,06,82,743
4,30,24,68,813	Balance of profit/(Loss) transferred to Balance Sheet		5,57,96,00,195
7,21,20,53,638			8,00,02,82,938
	<u>INCOME</u>		
62,76,05,66,498	1. Interest and Discount	XIII	56,63,45,42,476
1,41,48,68,827	2. Exchange, Commission, Brokerage and Fees		1,89,34,86,654
1,42,43,46,252	3. Other Income	XIV	2,80,65,13,833
65,59,97,81,577	Total		61,33,45,42,963
7,21,20,53,638	Profit/(Loss) brought down		8,00,02,82,938
-	Excess Income/Interest tax provision of earlier years written back		-
7,21,20,53,638			8,00,02,82,938

