

EXPORT-IMPORT BANK OF INDIA

BALANCE SHEET AS AT 30TH JUNE, 2022

<u>GENERAL FUND</u>		<u>GENERAL FUND</u>	
<u>Previous year</u> (As at 30.06.2021)		<u>This year</u> (As at 30.06.2022)	
₹	<u>LIABILITIES</u>		₹
		<u>SCHEDULES</u>	
151,593,663,881	1. Capital	I	159,093,663,881
26,543,243,671	2. Reserves	II	33,182,168,229
1,634,494,886	3. Profit & Loss Account	III	2,398,943,638
918,966,625,400	4. Notes, Bonds and Debentures		926,074,732,500
-	5. Bills Payable		-
1,962,492,353	6. Deposits	IV	1,683,675,683
168,158,965,447	7. Borrowings	V	227,081,733,769
	8. Current Liabilities		
	and Provisions for contingencies		57,549,529,583
44,488,681,827	9. Other Liabilities		70,961,702,438
45,826,063,600			
1,359,174,231,065	Total		1,478,026,149,721
	<u>ASSETS</u>		
96,757,739,250	1. Cash & Bank Balances	VI	22,400,382,454
106,747,000,855	2. Investments	VII	135,674,210,860
1,060,164,547,121	3. Loans and Advances	VIII	1,200,514,935,542
	4. Bills of Exchange and Promissory		
27,120,000,000	Notes Discounted/Rediscounted	IX	58,150,000,000
3,890,012,021	5. Fixed Assets	X	3,614,739,953
64,494,931,818	6. Other Assets	XI	57,671,880,912
1,359,174,231,065	Total		1,478,026,149,721

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<u>GENERAL FUND</u>		<u>GENERAL FUND</u>	
<u>Previous year</u> (As at 30.06.2021)		<u>This Year</u> (As at 30.06.2022)	
₹	<u>CONTINGENT LIABILITIES</u>	₹	
144,443,302,407	(i) Acceptances, Guarantees, endorsements and other obligations	139,655,795,051	
1,392,936,138	(ii) On outstanding forward exchange contracts	-	
-	(iii) On underwriting commitments	-	
179,667,105	(iv) Uncalled Liability on partly paid investments	179,019,210	
7,754,900,000	(v) Claims on the Bank not acknowledged as debts	5,074,100,000	
-	(vi) Bills for collection	-	
-	(vii) On participation certificates	-	
-	(viii) Bills Discounted/Rediscounted	-	
6,739,411,746	(ix) Other monies for which the Bank is contingently liable	16,104,190,781	
<u>160,510,217,396</u>		<u>161,013,105,042</u>	

Notes :-

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 ₹ 54.28 bn (previous year ₹51.09 bn) held on agency account including a sum of ₹49.05 bn (previous year ₹46.16 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 QUARTER ENDED 30TH JUNE, 2022

<u>GENERAL FUND</u> Previous year ₹	<u>EXPENDITURE</u>	<u>GENERAL FUND</u> This Year ₹
	<u>SCHEDULES</u>	
12,458,020,177	1. Interest	13,124,348,487
161,343,072	2. Credit Insurance, fees and charges	214,231,280
206,842,609	3. Staff Salaries, Allowances etc. and Terminal Benefits	294,006,418
-	4. Directors' and Committee Members' Fees and Expenses	130,800
299,525	5. Audit Fees	386,978
58,783,644	6. Rent, Taxes, Electricity and Insurance Premia	75,508,900
11,806,591	7. Communication expenses	10,175,731
7,929,296	8. Legal Expenses	7,057,027
256,161,352	9. Other Expenses XII	373,783,107
92,625,133	10. Depreciation	90,258,161
4,756,825,756	11. Provision for loan losses/contingencies depreciation on investments	4,719,971,141
2,511,723,697	12. Profit/(Loss) carried down	3,133,523,970
20,522,360,852	Total	22,043,382,000
877,228,811	Provision for Income Tax(Net of deferred tax)	734,580,332
1,634,494,886	Balance of profit/(Loss) transferred to Balance Sheet	2,398,943,638
2,511,723,697		3,133,523,970
	<u>INCOME</u>	
19,559,464,461	1. Interest and Discount XIII	21,065,657,680
681,524,067	2. Exchange, Commission, Brokerage and Fees	915,906,302
281,372,324	3. Other Income XIV	61,818,018
20,522,360,852	Total	22,043,382,000
2,511,723,697	Profit/(Loss) brought down	3,133,523,970
-	Excess Income/Interest tax provision of earlier years written back	-
2,511,723,697		3,133,523,970

