

EXPORT-IMPORT BANK OF INDIA

BALANCE SHEET AS AT 30TH JUNE, 2023

<u>GENERAL FUND</u>		<u>GENERAL FUND</u>	
<u>Previous year</u> (As at 30.06.2022)		<u>This year</u> (As at 30.06.2023)	
₹	<u>LIABILITIES</u>	₹	<u>SCHEDULES</u>
1,59,09,36,63,881	1.Capital	I	1,59,09,36,63,881
33,18,21,68,229	2.Reserves	II	47,18,25,89,123
2,39,89,43,638	3.Profit & Loss Account	III	2,72,54,50,380
9,26,07,47,32,500	4.Notes, Bonds and Debentures		8,98,81,68,65,750
-	5.Bills Payable		-
1,68,36,75,683	6.Deposits	IV	1,51,39,02,438
2,27,08,17,33,769	7.Borrowings	V	3,48,89,57,66,425
57,54,95,29,583	8.Current Liabilities		78,67,62,40,509
70,96,17,02,438	and Provisions for contingencies		56,56,63,64,246
	9.Other Liabilities		
14,78,02,61,49,721	Total	15,93,47,08,42,752	
<u>ASSETS</u>			
22,40,03,82,454	1. Cash & Bank Balances	VI	42,83,52,49,976
1,35,67,42,10,860	2. Investments	VII	1,44,31,94,86,089
12,00,51,49,35,542	3. Loans and Advances	VIII	12,72,34,17,25,457
58,15,00,00,000	4. Bills of Exchange and Promissory	IX	47,80,00,00,000
3,61,47,39,953	Notes Discounted/Rediscounted	X	3,65,71,23,066
57,67,18,80,912	5. Fixed Assets	XI	82,51,72,58,164
	6. Other Assets		
14,78,02,61,49,721	Total	15,93,47,08,42,752	

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GENERAL FUND		GENERAL FUND	
<u>Previous year</u> <u>(As at 30.06.2022)</u>		<u>This Year</u> <u>(As at 30.06.2023)</u>	
₹	CONTINGENT LIABILITIES	₹	
1,39,65,57,95,051	(i) Acceptances, Guarantees, endorsements and other obligations	1,44,31,15,42,581	
-	(ii) On outstanding forward exchange contracts	-	
-	(iii) On underwriting commitments	-	
17,90,19,210	(iv) Uncalled Liability on partly paid investments	18,56,42,130	
5,07,41,00,000	(v) Claims on the Bank not acknowledged as debts	5,05,00,00,000	
-	(vi) Bills for collection	-	
-	(vii) On participation certificates	-	
-	(viii) Bills Discounted/Rediscounted	-	
16,10,41,90,781	(ix) Other monies for which the Bank is contingently liable	16,42,94,43,658	
1,61,01,31,05,042		1,65,97,66,28,369	

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 ₹56.39 bn (previous year ₹54.28 bn) held on agency account including a sum of ₹50.95 bn (previous year ₹49.05 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, 2023

<u>GENERAL FUND</u> Previous year (As at 30.06.2022) ₹	<u>EXPENDITURE</u>	<u>GENERAL FUND</u> This Year (As at 30.06.2023) ₹
	<u>SCHEDULES</u>	
13,12,43,48,487	1. Interest	27,13,28,46,746
21,42,31,280	2. Credit Insurance, fees and charges	16,19,11,875
29,40,06,418	3. Staff Salaries, Allowances etc. and Terminal Benefits	24,72,71,312
1,30,800	4. Directors' and Committee Members' Fees and Expenses	2,39,800
3,86,978	5. Audit Fees	2,99,525
7,55,08,900	6. Rent, Taxes, Electricity and Insurance Premia	7,11,30,489
1,01,75,731	7. Communication expenses	92,86,181
70,57,027	8. Legal Expenses	73,20,857
37,37,83,107	9. Other Expenses	34,45,55,040
9,02,58,161	10. Depreciation	10,98,38,146
4,71,99,71,141	11. Provision for loan losses/contingencies depreciation on investments	3,18,07,85,543
3,13,35,23,970	12. Profit/(Loss) carried down	3,61,55,91,701
22,04,33,82,000	Total	34,88,10,77,215
73,45,80,332	Provision for Income Tax(Net of deferred tax)	89,01,41,321
2,39,89,43,638	Balance of profit/(Loss) transferred to Balance Sheet	2,72,54,50,380
3,13,35,23,970		3,61,55,91,701
	<u>INCOME</u>	
21,06,56,57,680	1. Interest and Discount	34,03,78,14,662
91,59,06,302	2. Exchange, Commission, Brokerage and Fees	82,81,29,126
6,18,18,018	3. Other Income	1,51,33,427
22,04,33,82,000	Total	34,88,10,77,215
3,13,35,23,970	Profit/(Loss) brought down	3,61,55,91,701
-	Excess Income/Interest tax provision of earlier years written back	-
3,13,35,23,970		3,61,55,91,701

