

EXPORT-IMPORT BANK OF INDIA

BALANCE SHEET AS AT 31ST DECEMBER, 2022

<u>GENERAL FUND</u>		<u>GENERAL FUND</u>	
<u>Previous year</u>		<u>This year</u>	
<u>(As at 31.12.2021)</u>		<u>(As at 31.12.2022)</u>	
<u>₹</u>	<u>LIABILITIES</u>	<u>₹</u>	<u>SCHEDULES</u>
1,59,09,36,63,881	1.Capital	I	1,59,09,36,63,881
26,54,32,43,670	2.Reserves	II	33,18,21,68,229
1,95,30,39,850	3.Profit & Loss Account	III	7,89,68,24,108
8,54,26,94,71,000	4.Notes, Bonds and Debentures		9,31,80,15,89,000
-	5.Bills Payable		-
1,82,81,40,619	6.Deposits	IV	1,62,56,14,510
1,69,31,61,95,763	7.Borrowings	V	3,64,20,78,90,999
	8.Current Liabilities		
49,51,54,81,034	and Provisions for contingencies		71,17,22,68,478
44,33,87,57,724	9.Other Liabilities		74,01,73,43,545
13,06,85,79,93,541	Total		16,42,99,73,62,750
	<u>ASSETS</u>		
16,31,25,90,369	1. Cash & Bank Balances	VI	91,29,69,00,808
1,01,25,36,60,762	2. Investments	VII	1,35,07,02,44,151
10,72,18,91,11,916	3. Loans and Advances	VIII	13,01,35,08,96,122
57,24,00,00,000	4. Bills of Exchange and Promissory		
3,72,73,61,968	Notes Discounted/Rediscounted	IX	40,31,48,00,000
56,13,52,68,526	5. Fixed Assets	X	3,53,13,55,201
	6. Other Assets	XI	71,43,31,66,468
13,06,85,79,93,541	Total		16,42,99,73,62,750

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<u>GENERAL FUND</u>		<u>GENERAL FUND</u>	
<u>Previous year</u> <u>(As at 31.12.2021)</u>		<u>This Year</u> <u>(As at 31.12.2022)</u>	
₹	<u>CONTINGENT LIABILITIES</u>	₹	
1,35,48,64,22,886	(i) Acceptances, Guarantees, endorsements and other obligations	1,44,14,82,69,692	
1,12,70,33,336	(ii) On outstanding forward exchange contracts	2,21,04,924	
-	(iii) On underwriting commitments	-	
17,58,95,760	(iv) Uncalled Liability on partly paid investments	18,89,95,100	
4,94,69,00,000	(v) Claims on the Bank not acknowledged as debts	5,05,11,00,000	
-	(vi) Bills for collection	-	
-	(vii) On participation certificates	-	
-	(viii) Bills Discounted/Rediscounted	-	
12,43,61,71,983	(ix) Other monies for which the Bank is contingently liable	19,87,81,00,725	
1,54,17,24,23,965		1,69,28,85,70,441	

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 ₹56.86 bn (previous year ₹51.09 bn) held on agency account including a sum of ₹51.38 bn (previous year ₹46.17 bn) assigned to GOI are not included in the above Balance Sheet.



EXPORT-IMPORT BANK OF INDIA

PROFIT & LOSS ACCOUNT FOR THE NINE MONTHS ENDED 31ST DECEMBER, 2022

<u>GENERAL FUND</u> Previous year ₹	<u>EXPENDITURE</u>	<u>SCHEDULES</u>	<u>GENERAL FUND</u> This Year ₹
36,85,20,81,969	1. Interest		50,63,87,95,982
57,00,86,111	2. Credit Insurance, fees and charges		51,24,56,423
70,88,64,184	3. Staff Salaries, Allowances etc. and Terminal Benefits		67,73,26,620
-	4. Directors' and Committee Members' Fees and Expenses		4,15,921
8,98,575	5. Audit Fees		8,98,575
20,66,45,018	6. Rent, Taxes, Electricity and Insurance Premia		22,62,87,109
3,19,49,391	7. Communication expenses		2,94,77,878
2,52,64,651	8. Legal Expenses		2,44,92,235
72,14,06,734	9. Other Expenses	XII	1,06,15,10,450
28,07,02,701	10. Depreciation		28,66,05,648
6,76,56,38,668	11. Provision for loan losses/contingencies depreciation on investments		11,72,62,02,047
14,08,79,35,169	12. Profit/(Loss) carried down		10,96,94,86,274
60,25,14,73,171	Total		76,15,39,55,162
12,13,48,95,319	Provision for Income Tax (Net of deferred tax) [including Deferred tax credit of ₹ 48,50,62,392 (previous year - ₹ 1198,69,17,415)]		3,07,26,62,166
1,95,30,39,850	Balance of profit/(Loss) transferred to Balance Sheet		7,89,68,24,108
14,08,79,35,169			10,96,94,86,274
	<u>INCOME</u>		
57,69,84,80,958	1. Interest and Discount	XIII	72,41,01,84,404
2,63,15,58,062	2. Exchange, Commission, Brokerage and Fees		2,99,51,37,203
(7,85,65,849)	3. Other Income	XIV	74,86,33,555
60,25,14,73,171	Total		76,15,39,55,162
14,08,79,35,169	Profit/(Loss) brought down		10,96,94,86,274
-	Excess Income/Interest tax provision of earlier years written back		-
14,08,79,35,169			10,96,94,86,274

