EXPORT-IMPORT BANK OF INDIA

BALANCE SHEET AS AT 30TH SEPTEMBER, 2022 GENERAL FUND **GENERAL FUND** This year Previous year (As at 30.09.2022) (As at 30.09.2021) ₹ **LIABILITIES** ₹ **SCHEDULES** 159,093,663,881 ١ 1.Capital 159,093,663,881 Ш 33,182,168,229 2.Reserves 26,543,243,670 8,555,266,794 3.Profit & Loss Account Ш 3,010,022,456 897,715,503,000 915,131,947,400 4. Notes, Bonds and Debentures 5.Bills Payable IV 1,621,854,068 6.Deposits 1,968,054,580 278,821,937,755 151,650,258,151 7.Borrowings 8. Current Liabilities 57,494,285,500 46,641,734,935 and Provisions for contingencies 73,158,052,970 42,905,497,695 9. Other Liabilities 1,509,642,732,197 1,346,944,422,768 Total ASSETS VΙ 41,724,384,263 1. Cash & Bank Balances 81,845,452,946 VII 142,792,254,147 100,050,319,973 2. Investments VIII 1,235,759,838,071 3. Loans and Advances 1,048,385,884,408 4. Bills of Exchange and Promissory ΙX 21,016,700,000 Notes Discounted/Rediscounted 49,970,000,000 3,550,200,840 3,811,704,196 5. Fixed Assets Χ 64,799,354,876 ΧI 62,881,061,245 6. Other Assets 1,509,642,732,197 1,346,944,422,768 Total

contd2





GENERAL FUND		GENERAL FUND
<u>Previous year</u> As at 30.09.2021)		This Year (As at 30.09.2022)
₹	CONTINGENT LIABILITIES	₹
	(i) Acceptances,Guarantees,	
	endorsements and other	
142,625,452,883	obligations	139,116,453,213
,	(ii) On outstanding forward	
1,204,053,760	exchange contracts	44,095,167
140	(iii) On underwriting commitments	14
	(iv) Uncalled Liability on	
177,962,130	partly paid investments	179,016,320
•	(v) Claims on the Bank not	
4,926,200,000	acknowledged as debts	5,078,800,000
₩.	(vi) Bills for collection	-
-	(vii) On participation certificates	-
	(viii) Bills Discounted/Rediscounted	::=
	(ix) Other monies for which the	
7.900,190,318	Bank is contingently liable	24,485,372,352
156,833,859,091	-	168,903,737,052

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 ₹55.91 bn (previous year ₹51.02 bn) held on agency account including a sum of ₹50.52 bn (previous year ₹46.10 bn) assigned to GOI are not included in the above Balance Sheet.





EXPORT-IMPORT BANK OF INDIA

PROFIT & LOSS ACCOUNT FOR THE HALF-YEAR ENDED 30TH SEPTEMBER, 2022

[including Deferred tax of ₹ 80,34,78,437		GENERAL FUND Previous year ₹	EXPENDITURE	SCHEDULES	GENERAL FUND This Year ₹
391,544,934 400,451,942 400,451,943 400,		24,786,846,015			29,842,522,040
400,451,942 etc. and Terminal Benefits 4. Directors' and Committee Members' Fees and Expenses 599,050 5. Audit Fees 6. Rent, Taxes, Electricity and Insurance Premia 12,928,325 18,088,804 8. Legal Expenses 18,256,439 500,078,100 9. Other Expenses 110. Depreciation 111. Provision for loan losses/contingencies depreciation on investments 4,293,400,249 4,670,644,948 40,586,768,718 10. Depreciation on investments 4,293,400,249 4,670,644,948 40,586,768,718 10. Depreciation on investments 4,293,400,249 4,670,644,948 40,586,768,718 11. Provision for Income Tax (Net of deferred tax) [including Deferred tax of ₹ 80,34,78,437 (previous year - ₹ 156,13,31,409)] Balance of profit/(Loss) transferred to Balance Sheet 11. Spokerage and Fees 11. Spokerage and Fees 20,14,052,570 244,695,770 244,695,770 3. Other Income 11. Come 11. Come 12. Exchange, Commission, Brokerage and Fees 20,14,052,570 244,695,770 3. Other Income 11. Come 11. Come 11. Come 11. Come 12. Exchange, Commission, Brokerage and Fees 20,14,052,570 244,695,770 3. Other Income 11. Come 12. Come 13. Come 14. Come 14. Come 15. Come 16. Come 16. Come 16. Come 17. Come 18. Come		391,544,934	and charges	ž.	389,112,728
599,050 5. Audit Fees 6. Rent, Taxes, Electricity and Insurance Premia 120,513,753 7. Communication expenses 18,256,439 18,088,804 8. Legal Expenses 18,256,439 500,078,100 9. Other Expenses 18,256,439 185,266,957 10. Depreciation 11. Provision for loan losses/contingencies depreciation on investments 4,293,400,249 4,670,644,948 12. Profit/(Loss) carried down 11,627,388,378 10,002,492 Provision for Income Tax (Net of deferred tax) [including Deferred tax of ₹ 80,34,78,437 (previous year - ₹ 156,13,31,409)] Balance of profit/(Loss) transferred to Balance Sheet 1,389,204,728 244,695,770 25,266,794 1, Interest and Discount 2. Exchange, Commission, Brokerage and Fees 2,014,052,570 244,695,770 3, Other Income XIV 40,693,790,717 Total Profit/(Loss) brought down 11,627,388,378 Profit/(Loss) brought down Excess Income/Interest tax provision of earlier years written back		400,451,942	etc. and Terminal Benefits 4. Directors' and Committee		
132,928,325 and Insurance Premia 148,596,917 20,513,753 7. Communication expenses 20,024,719 18,088,804 8. Legal Expenses 18,256,439 500,078,100 9. Other Expenses XII 703,406,687 185,266,957 10. Depreciation 185,574,947 11. Provision for loan losses/contingencies depreciation on investments 4,293,400,249 4,670,644,948 12. Profit/(Loss) carried down 11,627,388,378 40,586,768,718 Total 47,693,790,717 1,660,622,492 Provision for Income Tax (Net of deferred tax) [including Deferred tax of ₹ 80,34,78,437 (previous year - ₹ 156,13,31,409)] 3,010,022,456 4,670,644,948 Balance of profit/(Loss) transferred to Balance Sheet 8,555,266,794 1,389,204,728 Exchange, Commission, Brokerage and Fees 2,014,052,570 2,44,695,770 3. Other Income XIV 401,695,886 40,586,768,718 Total 47,693,790,717 4,670,644,948 Profit/(Loss) brought down Excess Income/Interest tax provision of earlier years written back 11,627,388,378		599,050	5. Audit Fees		
20,513,753 7. Communication expenses 20,024,719 18,088,804 8. Legal Expenses 18,256,439 500,078,100 9. Other Expenses XII 703,406,687 185,266,957 10. Depreciation 185,574,947 11. Provision for loan losses/contingencies depreciation on investments 4,293,400,249 4,670,644,948 12. Profit/(Loss) carried down 11,627,388,378 40,586,768,718 Total 47,693,790,717 1,660,622,492 Provision for Income Tax (Net of deferred tax) [including Deferred tax of ₹ 80,34,78,437 (previous year - ₹ 156,13,31,409)] 3,010,022,456 8,555,266,794 4,670,644,948 INCOME 8,555,266,794 11,627,388,378 1,389,204,728 Balance Sheet 8,555,266,794 1,389,204,728 Brokerage and Fees 2,014,052,570 2,46,695,770 3. Other Income XIV 401,695,886 40,586,768,718 Total 47,693,790,717 4,670,644,948 Profit/(Loss) brought down 11,627,388,378 Excess Income/Interest tax provision of earlier years written back 11,627,388,378	1	132,928,325			
18,088,804 8. Legal Expenses 18,256,439 500,078,100 9. Other Expenses XII 703,406,687 185,266,957 10. Depreciation 185,574,947 11. Provision for loan losses/contingencies depreciation on investments 4,293,400,249 4,670,644,948 12. Profit/(Loss) carried down 11,627,388,378 40,586,768,718 Total 47,693,790,717 1,660,622,492 Provision for Income Tax (Net of deferred tax) [including Deferred tax of ₹ 80,34,78,437 (previous year - ₹ 156,13,31,409)] 3,010,022,456 4,670,644,948 Balance of profit/(Loss) transferred to Balance Sheet 8,555,266,794 1,389,204,728 Brokerage and Discount [Accordance of the company of the com	1		7. Communication expenses		
500,078,100 9. Other Expenses XII 703,406,687 185,266,957 10. Depreciation 18.5,574,947 11. Provision for loan losses/contingencies 4.293,400,249 4.670,644,948 12. Profit/(Loss) carried down 11,627,388,378 40,586,768,718 Total 47,693,790,717 1,660,622,492 Provision for Income Tax (Net of deferred tax) 3,072,121,584 [including Deferred tax of ₹ 80,34,78,437 (previous year - ₹ 156,13,31,409)] Balance of profit/(Loss) transferred to 8,555,266,794 4,670,644,948 11,627,388,378 INCOME 2. Exchange, Commission, Brokerage and Fees 2,014,052,570 244,695,770 3. Other Income XIV 401,695,886 40,670,644,948 Profit/(Loss) brought down 11,627,388,378 Excess Income/Interest tax provision of earlier years written back 11,627,388,378 1	1		8. Legal Expenses		
11. Provision for loan losses/contingencies depreciation on investments 4,293,400,249 4,670,644,948 12. Profit/(Loss) carried down 11,627,388,378 40,586,768,718 Total Provision for Income Tax (Net of deferred tax) [including Deferred tax of ₹ 80,34,78,437 (previous year - ₹ 156,13,31,409)] Balance of profit/(Loss) transferred to Balance Sheet 38,952,868,220 1. Interest and Discount 2. Exchange, Commission, Brokerage and Fees 2,014,052,570 40,586,768,718 Total Profit/(Loss) brought down Excess Income/Interest tax provision of earlier years written back	1		9. Other Expenses	XII	
4,670,644,948 12. Profit/(Loss) carried down 11,627,388,378 40,586,768,718 Total 47,693,790,717 1,660,622,492 Provision for Income Tax (Net of deferred tax) [including Deferred tax of ₹ 80,34,78,437 (previous year - ₹ 156,13,31,409)] 3,010,022,456 4,670,644,948 Balance of profit/(Loss) transferred to Balance Sheet 8,555,266,794 (11,627,388,378) INCOME 1. Interest and Discount (2. Exchange, Commission, Brokerage and Fees (2.46,695,770) (2. Exchange, Commission, Brokerage and Fees (2.46,695,770) (3. Other Income (2. Exchange, Commission, Brokerage and Fees (2.014,052,570) (40,585,886) (40,586,768,718) (40,586,768,718) (47,693,790,717) (40,695,886) (47,693,790,717) (40,695,886) (47,693,790,717) (47,6		185,266,957		encies	185,574,947
4,670,644,948 12. Profit/(Loss) carried down 11,627,388,378 40,586,768,718 Total 47,693,790,717 1,660,622,492 Provision for Income Tax (Net of deferred tax) [including Deferred tax of ₹ 80,34,78,437 (previous year - ₹ 156,13,31,409)] 3,072,121,584 Balance of profit/(Loss) transferred to Balance Sheet 8,555,266,794 4,670,644,948 11,627,388,378 INCOME 1. Interest and Discount XIII 45,278,042,261 2. Exchange, Commission, Brokerage and Fees 2,014,052,570 2,014,052,570 40,586,768,718 Total 47,693,790,717 4,670,644,948 Profit/(Loss) brought down Excess Income/Interest tax provision of earlier years written back 11,627,388,378	1	9,479,805,890	depreciation on investments		
40,586,768,718 Total 47,693,790,717 1,660,622,492 Provision for Income Tax (Net of deferred tax) [including Deferred tax of ₹ 80,34,78,437 (previous year - ₹ 156,13,31,409)] 3,010,022,456 3,010,022,456 Balance of profit/(Loss) transferred to Balance Sheet 8,555,266,794 1,660,644,948 11,627,388,378 INCOME 1. Interest and Discount XIII 45,278,042,261 2. Exchange, Commission, Brokerage and Fees 2,014,052,570 244,695,770 3. Other Income XIV 401,695,886 40,586,768,718 Total 47,693,790,717 4,670,644,948 Profit/(Loss) brought down Excess Income/Interest tax provision of earlier years written back 11,627,388,378	1		12. Profit/(Loss) carried down	_	
[including Deferred tax of ₹ 80,34,78,437	İ		Total	-	47,693,790,717
3,010,022,456 Balance Sheet 8,555,266,794 4,670,644,948 11,627,388,378 INCOME 38,952,868,220 1. Interest and Discount 2. Exchange, Commission, Brokerage and Fees 2,014,052,570 2,44,695,770 3. Other Income 3. Other Income 4. A,670,644,948 XIV 401,695,886 4,670,644,948 Profit/(Loss) brought down Excess Income/Interest tax provision of earlier years written back 11,627,388,378		1,660,622,492	[including Deferred tax of ₹ 80,34,78,437		
4,670,644,948 11,627,388,378 INCOME 38,952,868,220 1. Interest and Discount XIII 45,278,042,261 2. Exchange, Commission, 2,014,052,570 1,389,204,728 Brokerage and Fees 2,014,052,570 244,695,770 3. Other Income XIV 401,695,886 40,586,768,718 Total 47,693,790,717 4,670,644,948 Profit/(Loss) brought down Excess Income/Interest tax provision of earlier years written back 11,627,388,378	1		•	:0	0.555.000.704
INCOME 38,952,868,220 1. Interest and Discount XIII 45,278,042,261 2. Exchange, Commission, 2,014,052,570 244,695,770 3. Other Income XIV 401,695,886 40,586,768,718 Total 47,693,790,717 4,670,644,948 Profit/(Loss) brought down Excess Income/Interest tax provision of earlier years written back Excess Income/Interest tax provision 1,627,388,378 Excess Income/Interest tax provision 1,627,388,388 Excess Income/Interest tax provision 1,627,388,388 Excess In	L		Balance Sheet	_	
2. Exchange, Commission, Brokerage and Fees 244,695,770 3. Other Income 40,586,768,718 Profit/(Loss) brought down Excess Income/Interest tax provision of earlier years written back 2,014,052,570 401,695,886 47,693,790,717 11,627,388,378		4,670,644,948	INCOME	,-	11,627,388,376
1,389,204,728 Brokerage and Fees 2,014,052,570 244,695,770 3. Other Income XIV 401,695,886 40,586,768,718 Total 47,693,790,717 4,670,644,948 Profit/(Loss) brought down 11,627,388,378 Excess Income/Interest tax provision of earlier years written back 11,627,388,378		38,952,868,220		XIII	45,278,042,261
244,695,770 3. Other Income XIV 401,695,886 40,586,768,718 Total 47,693,790,717 4,670,644,948 Profit/(Loss) brought down 11,627,388,378 Excess Income/Interest tax provision of earlier years written back 11,627,388,378	1	1 389 204 728	5 ·		2,014,052,570
40,586,768,718 Total 47,693,790,717 4,670,644,948 Profit/(Loss) brought down Excess Income/Interest tax provision of earlier years written back	1			XIV	401,695,886
Excess Income/Interest tax provision of earlier years written back	-			-	47,693,790,717
of earlier years written back		4,670,644,948			11,627,388,378
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