

EXPORT-IMPORT BANK OF INDIA

BALANCE SHEET AS AT 30TH SEPTEMBER, 2022

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

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<u>GENERAL FUND</u>		<u>GENERAL FUND</u>	
<u>Previous year</u> <u>(As at 30.09.2021)</u>		<u>This Year</u> <u>(As at 30.09.2022)</u>	
₹	<u>CONTINGENT LIABILITIES</u>	₹	
142,625,452,883	(i) Acceptances, Guarantees, endorsements and other obligations	139,116,453,213	
1,204,053,760	(ii) On outstanding forward exchange contracts	44,095,167	
-	(iii) On underwriting commitments	-	
177,962,130	(iv) Uncalled Liability on partly paid investments	179,016,320	
4,926,200,000	(v) Claims on the Bank not acknowledged as debts	5,078,800,000	
-	(vi) Bills for collection	-	
-	(vii) On participation certificates	-	
-	(viii) Bills Discounted/Rediscounted	-	
7,900,190,318	(ix) Other monies for which the Bank is contingently liable	24,485,372,352	
<u>156,833,859,091</u>		<u>168,903,737,052</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 ₹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

<u>GENERAL FUND</u>		<u>GENERAL FUND</u>	
<u>Previous year</u>	<u>EXPENDITURE</u>	<u>This Year</u>	<u>SCHEDULES</u>
₹		₹	
24,786,846,015	1. Interest	29,842,522,040	
391,544,934	2. Credit Insurance, fees and charges	389,112,728	
400,451,942	3. Staff Salaries, Allowances etc. and Terminal Benefits	464,646,963	
-	4. Directors' and Committee Members' Fees and Expenses	261,600	
599,050	5. Audit Fees	599,050	
132,928,325	6. Rent, Taxes, Electricity 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	703,406,687	XII
185,266,957	10. Depreciation	185,574,947	
9,479,805,890	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)]	3,072,121,584	
3,010,022,456	Balance of profit/(Loss) transferred to Balance Sheet	8,555,266,794	
4,670,644,948		11,627,388,378	
	<u>INCOME</u>		
38,952,868,220	1. Interest and Discount	45,278,042,261	XIII
1,389,204,728	2. Exchange, Commission, Brokerage and Fees	2,014,052,570	
244,695,770	3. Other Income	401,695,886	XIV
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	-	
4,670,644,948		11,627,388,378	

