

EXPORT-IMPORT BANK OF INDIA

BALANCE SHEET AS AT 30TH JUNE, 2021

		<u>GENERAL FUND</u>	
Previous year (As at 30.06.2020)		This year (As at 30.06.2021)	
₹	<u>LIABILITIES</u>	₹	<u>SCHEDULES</u>
151,593,663,881	1.Capital	151,593,663,881	I
24,257,259,179	2.Reserves	26,543,243,671	II
493,621,179	3.Profit & Loss Account	1,634,494,886	III
930,859,058,650	4.Notes, Bonds and Debentures	918,966,625,400	
-	5.Bills Payable	-	
2,259,489,682	6.Deposits	1,962,492,353	IV
122,586,011,444	7.Borrowings	168,158,965,447	V
	8.Current Liabilities		
36,981,381,472	and Provisions for contingencies	44,488,681,827	
67,156,799,755	9.Other Liabilities	45,826,063,600	
1,336,187,285,242	Total	1,359,174,231,065	
	<u>ASSETS</u>		
129,774,828,864	1. Cash & Bank Balances	96,757,739,250	VI
109,571,158,554	2. Investments	106,747,000,855	VII
999,552,075,396	3. Loans and Advances	1,060,164,547,121	VIII
14,350,000,000	4. Bills of Exchange and Promissory		
3,664,080,402	Notes Discounted/Rediscounted	27,120,000,000	IX
79,275,142,026	5. Fixed Assets	3,890,012,021	X
	6. Other Assets	64,494,931,818	XI
1,336,187,285,242	Total	1,359,174,231,065	



		GENERAL FUND
Previous Year (As at 30.06.2020)		This Year (As at 30.06.2021)
₹	CONTINGENT LIABILITIES	₹
	(i) Acceptances, Guarantees, endorsements and other obligations	
140,006,815,578		144,443,302,407
5,445,756,392	(ii) On outstanding forward exchange contracts	1,392,936,138
-	(iii) On underwriting commitments	-
179,512,905	(iv) Uncalled Liability on partly paid investments	179,667,105
9,408,600,000	(v) Claims on the Bank not acknowledged as debts	7,754,900,000
-	(vi) Bills for collection	-
-	(vii) On participation certificates	-
-	(viii) Bills Discounted/Rediscounted	-
3,625,682,121	(ix) Other monies for which the Bank is contingently liable	6,739,411,746
158,666,366,996		160,510,217,396

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 ₹ 51.09 bn (previous year ₹ 51.89 bn) held on agency account including a sum of ₹ 46.16 bn (previous year ₹ 46.89 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, 2021			
Previous Year ₹	EXPENDITURE	SCHEDULES	GENERAL FUND
			This Year ₹
14,584,958,093	1. Interest		12,458,020,177
182,955,508	2. Credit Insurance, fees and charges		161,343,072
213,401,492	3. Staff Salaries, Allowances etc. and Terminal Benefits		206,842,609
-	4. Directors' and Committee Members' Fees and Expenses		-
299,525	5. Audit Fees		299,525
45,192,687	6. Rent, Taxes, Electricity and Insurance Premia		58,783,644
9,519,001	7. Communication expenses		11,806,591
5,067,536	8. Legal Expenses		7,929,296
81,790,614	9. Other Expenses	XII	256,161,352
79,237,622	10. Depreciation		92,625,133
4,350,094,251	11. Provision for loan losses/contingencies depreciation on investments		4,756,825,756
1,094,651,166	12. Profit/(Loss) carried down		2,511,723,697
20,647,167,495	Total		20,522,360,852
601,029,987	Provision for Income Tax(Net of deferred tax)		877,228,811
493,621,179	Balance of profit/(Loss) transferred to Balance Sheet		1,634,494,886
1,094,651,166			2,511,723,697
INCOME			
19,721,898,187	1. Interest and Discount	XIII	19,559,464,461
491,894,471	2. Exchange, Commission, Brokerage and Fees		681,524,067
433,374,837	3. Other Income	XIV	281,372,324
20,647,167,495	Total		20,522,360,852
1,094,651,166	Profit/(Loss) brought down		2,511,723,697
-	Excess Income/Interest tax provision of earlier years written back		-
1,094,651,166			2,511,723,697

