

## EXPORT-IMPORT BANK OF INDIA

### BALANCE SHEET AS AT 30TH JUNE, 2019

		<u>GENERAL FUND</u>	
Previous year (As at 30.06.2018)		This year (As at 30.06.2019)	
₹	<u>LIABILITIES</u>	₹	<u>SCHEDULES</u>
73,593,663,881	1.Capital	123,593,663,881	I
22,407,896,155	2.Reserves	23,142,671,602	II
(1,006,661,241)	3.Profit & Loss Account	629,136,647	III
835,518,138,765	4.Notes, Bonds and Debentures	805,745,646,889	
-	5.Bills Payable	-	
2,839,135,846	6.Deposits	2,376,686,652	IV
184,164,916,274	7.Borrowings	133,134,980,178	V
45,172,605,675	8.Current Liabilities		
51,044,467,577	and Provisions for contingencies	42,451,260,931	
	9.Other Liabilities	39,759,169,856	
<b>1,213,734,162,932</b>	<b>Total</b>	<b>1,170,833,216,636</b>	
	<u>ASSETS</u>		
50,640,000,365	1. Cash & Bank Balances	56,734,234,692	VI
55,920,339,998	2. Investments	93,817,407,804	VII
1,005,179,629,488	3. Loans and Advances	910,581,168,203	VIII
23,250,000,000	4. Bills of Exchange and Promissory		
1,254,329,104	Notes Discounted/Rediscounted	29,000,000,000	IX
77,489,863,977	5. Fixed Assets	2,240,930,122	X
	6. Other Assets	78,459,475,815	XI
<b>1,213,734,162,932</b>	<b>Total</b>	<b>1,170,833,216,636</b>	



		<b>GENERAL FUND</b>	
<u>Previous Year</u> <u>(As at 30.06.2018)</u>		<u>This Year</u> <u>(As at 30.06.2019)</u>	
₹	<b>CONTINGENT LIABILITIES</b>	₹	
119,785,247,955	(i) Acceptances, Guarantees, endorsements and other obligations	132,656,013,490	
2,651,036,978	(ii) On outstanding forward exchange contracts	1,410,306,516	
-	(iii) On underwriting commitments	-	
163,405,320	(iv) Uncalled Liability on partly paid investments	165,078,620	
2,305,300,000	(v) Claims on the Bank not acknowledged as debts	7,216,381,446	
-	(vi) Bills for collection	-	
-	(vii) On participation certificates	-	
-	(viii) Bills Discounted/Rediscounted	-	
15,045,509,803	(ix) Other monies for which the Bank is contingently liable	21,216,478,414	
<b>139,950,500,056</b>		<b>162,664,258,486</b>	

**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 ₹ 47.44 bn (previous year ₹ 47.06 bn) held on agency account including a sum of ₹ 42.86 bn (previous year ₹ 42.52 bn) assigned to GOI are not included in the above Balance Sheet.

2. Previous year's figures have been regrouped, wherever necessary.



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PROFIT & LOSS ACCOUNT FOR THE QUARTER ENDED 30TH JUNE, 2019			
Previous Year ₹	EXPENDITURE	SCHEDULES	GENERAL FUND
			This Year ₹
17,429,406,151	1. Interest		15,782,409,547
153,731,886	2. Credit Insurance, fees and charges		80,516,469
123,814,456	3. Staff Salaries, Allowances etc. and Terminal Benefits		136,053,583
-	4. Directors' and Committee Members' Fees and Expenses		-
252,000	5. Audit Fees		299,550
54,606,110	6. Rent, Taxes, Electricity and Insurance Premia		50,486,080
11,183,278	7. Communication expenses		12,848,416
21,775,348	8. Legal Expenses		19,465,223
270,058,573	9. Other Expenses	XII	270,877,408
43,906,725	10. Depreciation		58,422,539
5,606,769,975	11. Provision for loan losses/contingencies depreciation on investments		4,103,712,157
(1,055,590,072)	12. Profit/(Loss) carried down		1,723,971,969
<b>22,659,914,430</b>	<b>Total</b>		<b>22,239,062,941</b>
(48,928,831)	Provision for Income Tax(Net of deferred tax credit)		1,094,835,322
(1,006,661,241)	Balance of profit/(Loss) transferred to Balance Sheet		629,136,647
<b>(1,055,590,072)</b>			<b>1,723,971,969</b>
	<b>INCOME</b>		
21,636,879,972	1. Interest and Discount	XIII	21,342,762,653
575,422,335	2. Exchange, Commission, Brokerage and Fees		386,945,377
447,612,123	3. Other Income	XIV	509,354,911
<b>22,659,914,430</b>	<b>Total</b>		<b>22,239,062,941</b>
(1,055,590,072)	Profit/(Loss) brought down		1,723,971,969
-	Excess Income/Interest tax provision of earlier years written back		-
<b>(1,055,590,072)</b>			<b>1,723,971,969</b>

