

## EXPORT-IMPORT BANK OF INDIA

### BALANCE SHEET AS AT 30TH JUNE, 2020

		<u>GENERAL FUND</u>	
Previous year (As at 30.06.2019)		This year (As at 30.06.2020)	
₹	<u>LIABILITIES</u>	₹	<u>SCHEDULES</u>
1,23,59,36,63,881	1. Capital	1,51,59,36,63,881	I
23,14,26,71,602	2. Reserves	24,25,72,59,179	II
62,91,36,647	3. Profit & Loss Account	49,36,21,179	III
8,05,74,56,46,889	4. Notes, Bonds and Debentures	9,30,85,90,58,650	
-	5. Bills Payable	-	
2,37,66,86,652	6. Deposits	2,25,33,52,871	IV
1,33,13,49,80,178	7. Borrowings	1,22,58,60,11,444	V
42,45,12,60,931	8. Current Liabilities		
39,75,91,69,856	and Provisions for contingencies	36,98,75,18,283	
	9. Other Liabilities	67,15,67,99,755	
<b>11,70,83,32,16,636</b>	<b>Total</b>	<b>13,36,18,72,85,242</b>	
	<u>ASSETS</u>		
56,73,42,34,692	1. Cash & Bank Balances	1,29,77,48,28,864	VI
93,81,74,07,804	2. Investments	1,09,57,11,58,554	VII
9,10,58,11,68,203	3. Loans and Advances	9,99,55,20,75,396	VIII
29,00,00,00,000	4. Bills of Exchange and Promissory		
2,24,09,30,122	Notes Discounted/Rediscounted	14,35,00,00,000	IX
78,45,94,75,815	5. Fixed Assets	3,66,40,80,402	X
	6. Other Assets	79,27,51,42,026	XI
<b>11,70,83,32,16,636</b>	<b>Total</b>	<b>13,36,18,72,85,242</b>	



		GENERAL FUND
Previous Year (As at 30.06.2019)		This Year (As at 30.06.2020)
₹	CONTINGENT LIABILITIES	₹
	(i) Acceptances, Guarantees, endorsements and other obligations	
1,32,65,60,13,490		1,40,00,68,15,578
	(ii) On outstanding forward exchange contracts	
1,41,03,06,516		5,44,57,56,392
-	(iii) On underwriting commitments	-
	(iv) Uncalled Liability on partly paid investments	
16,50,78,620		17,95,12,905
	(v) Claims on the Bank not acknowledged as debts	
7,21,63,81,446		9,40,86,00,000
-	(vi) Bills for collection	-
-	(vii) On participation certificates	-
-	(viii) Bills Discounted/Rediscounted	-
	(ix) Other monies for which the Bank is contingently liable	
21,21,64,78,414		3,62,56,82,121
<b>1,62,66,42,58,486</b>		<b>1,58,66,63,66,996</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 ₹ 51.89 bn (previous year ₹ 47.44 bn) held on agency account including a sum of ₹ 46.89 bn (previous year ₹ 42.86 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, 2020

Previous Year ₹	EXPENDITURE	SCHEDULES	GENERAL FUND
			This Year ₹
15,78,24,09,547	1. Interest		14,58,49,58,093
8,05,16,469	2. Credit Insurance, fees and charges		18,29,55,508
13,60,53,583	3. Staff Salaries, Allowances etc. and Terminal Benefits		21,34,01,492
-	4. Directors' and Committee Members' Fees and Expenses		-
2,99,550	5. Audit Fees		2,99,525
5,04,86,080	6. Rent, Taxes, Electricity and Insurance Premia		4,51,92,687
1,28,48,416	7. Communication expenses		95,19,001
1,94,65,223	8. Legal Expenses		50,67,536
27,08,77,408	9. Other Expenses	XII	8,17,90,614
5,84,22,539	10. Depreciation		7,92,37,622
4,10,37,12,157	11. Provision for loan losses/contingencies depreciation on investments		4,35,00,94,251
1,72,39,71,969	12. Profit/(Loss) carried down		1,09,46,51,166
<b>22,23,90,62,941</b>	<b>Total</b>		<b>20,64,71,67,495</b>
1,09,48,35,322	Provision for Income Tax(Net of deferred tax)		60,10,29,987
62,91,36,647	Balance of profit/(Loss) transferred to Balance Sheet		49,36,21,179
<b>1,72,39,71,969</b>			<b>1,09,46,51,166</b>
	<b>INCOME</b>		
21,34,27,62,653	1. Interest and Discount	XIII	19,72,18,98,187
38,69,45,377	2. Exchange, Commission, Brokerage and Fees		49,18,94,471
50,93,54,911	3. Other Income	XIV	43,33,74,837
<b>22,23,90,62,941</b>	<b>Total</b>		<b>20,64,71,67,495</b>
1,72,39,71,969	Profit/(Loss) brought down		1,09,46,51,166
-	Excess Income/Interest tax provision of earlier years written back		-
<b>1,72,39,71,969</b>			<b>1,09,46,51,166</b>

