

EXPORT-IMPORT BANK OF INDIA

BALANCE SHEET AS AT 30TH SEPTEMBER, 2021

<u>GENERAL FUND</u>		<u>GENERAL FUND</u>	
<u>Previous year</u>		<u>This year</u>	
<u>(As at 30.09.2020)</u>		<u>(As at 30.09.2021)</u>	
<u>₹</u>	<u>LIABILITIES</u>	<u>₹</u>	<u>SCHEDULES</u>
151,593,663,881	1.Capital	I	159,093,663,881
24,257,259,179	2.Reserves	II	26,543,243,670
1,088,680,573	3.Profit & Loss Account	III	3,010,022,456
884,026,861,150	4.Notes, Bonds and Debentures		915,131,947,400
-	5.Bills Payable		-
2,165,111,954	6.Deposits	IV	1,968,054,580
143,187,353,521	7.Borrowings	V	151,650,258,151
	8.Current Liabilities		
34,521,029,663	and Provisions for contingencies		46,641,734,935
49,894,891,090	9.Other Liabilities		42,905,497,695
1,290,734,851,011	Total		1,346,944,422,768
	<u>ASSETS</u>		
130,199,165,769	1. Cash & Bank Balances	VI	81,845,452,946
102,158,336,136	2. Investments	VII	100,050,319,973
967,359,880,572	3. Loans and Advances	VIII	1,048,385,884,408
	4. Bills of Exchange and Promissory		
4,550,000,000	Notes Discounted/Rediscounted	IX	49,970,000,000
3,609,683,859	5. Fixed Assets	X	3,811,704,196
82,857,784,675	6. Other Assets	XI	62,881,061,245
1,290,734,851,011	Total		1,346,944,422,768

contd2



<u>GENERAL FUND</u>		<u>GENERAL FUND</u>	
<u>Previous year</u> <u>(As at 30.09.2020)</u>		<u>This Year</u> <u>(As at 30.09.2021)</u>	
<u>₹</u>	<u>CONTINGENT LIABILITIES</u>	<u>₹</u>	
138,462,992,659	(i) Acceptances, Guarantees, endorsements and other obligations	142,625,452,883	
1,800,203,695	(ii) On outstanding forward exchange contracts	1,204,053,760	
-	(iii) On underwriting commitments	-	
177,758,370	(iv) Uncalled Liability on partly paid investments	177,962,130	
9,241,400,000	(v) Claims on the Bank not acknowledged as debts	4,926,200,000	
-	(vi) Bills for collection	-	
-	(vii) On participation certificates	-	
-	(viii) Bills Discounted/Rediscounted	-	
5,222,972,675	(ix) Other monies for which the Bank is contingently liable	7,900,190,318	
<u>154,905,327,399</u>		<u>156,833,859,091</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 ₹ 51.02 bn (previous year ₹ 50.70 bn) held on agency account including a sum of ₹ 46.10 bn (previous year ₹ 45.81 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 HALF-YEAR ENDED 30TH SEPTEMBER, 2021

<u>GENERAL FUND</u> Previous year ₹	<u>EXPENDITURE</u>	<u>SCHEDULES</u>	<u>GENERAL FUND</u> This Year ₹
28,365,449,929	1. Interest		24,786,846,015
383,960,685	2. Credit Insurance, fees and charges		391,544,934
308,501,212	3. Staff Salaries, Allowances etc. and Terminal Benefits		400,451,942
-	4. Directors' and Committee Members' Fees and Expenses		-
599,050	5. Audit Fees		599,050
112,028,389	6. Rent, Taxes, Electricity and Insurance Premia		132,928,325
22,304,572	7. Communication expenses		20,513,753
20,751,350	8. Legal Expenses		18,088,804
343,609,082	9. Other Expenses	XII	500,078,100
163,086,298	10. Depreciation		185,266,957
10,612,501,349	11. Provision for loan losses/contingencies depreciation on investments		9,479,805,890
2,257,990,608	12. Profit/(Loss) carried down		4,670,644,948
42,590,782,524	Total		40,586,768,718
1,169,310,035	Provision for Income Tax(Net of deferred tax)		1,660,622,492
1,088,680,573	Balance of profit/(Loss) transferred to Balance Sheet		3,010,022,456
2,257,990,608			4,670,644,948
	<u>INCOME</u>		
38,859,421,767	1. Interest and Discount	XIII	38,952,868,220
1,257,747,149	2. Exchange, Commission, Brokerage and Fees		1,389,204,728
2,473,613,608	3. Other Income	XIV	244,695,770
42,590,782,524	Total		40,586,768,718
2,257,990,608	Profit/(Loss) brought down		4,670,644,948
-	Excess Income/Interest tax provision of earlier years written back		-
2,257,990,608			4,670,644,948

