

EXPORT-IMPORT BANK OF INDIA

BALANCE SHEET AS AT 30TH SEPTEMBER, 2019

		<u>GENERAL FUND</u>	
Previous year (As at 30.09.2018)		This year (As at 30.09.2019)	
₹	<u>LIABILITIES</u>		<u>SCHEDULES</u>
78,593,663,881	1.Capital	I	133,093,663,881
22,407,896,155	2.Reserves	II	23,142,671,602
(5,079,246,469)	3.Profit & Loss Account	III	607,702,437
773,091,812,686	4.Notes, Bonds & Debentures		858,546,524,129
	5.Bills Payable		-
2,852,103,079	6.Deposits	IV	2,367,663,003
181,798,675,221	7.Borrowings	V	130,436,258,700
	8.Current Liabilities		
44,065,254,073	& Provisions for contingencies		39,026,777,361
69,183,348,612	9.Other Liabilities		46,534,867,145
1,166,913,507,238	Total		1,233,756,128,258
	<u>ASSETS</u>		
12,877,526,406	1. Cash & Bank Balances	VI	89,160,187,850
52,787,568,238	2. Investments	VII	93,072,477,648
1,009,940,820,535	3. Loans & Advances	VIII	953,283,165,479
	4. Bills of Exchange and Promissory		
7,500,000,000	Notes Discounted/Rediscounted	IX	20,570,000,000
1,202,687,367	5. Fixed Assets	X	2,221,799,400
82,604,904,692	6. Other Assets	XI	75,448,497,881
1,166,913,507,238	Total		1,233,756,128,258

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GENERAL FUND		
<u>Previous Year</u> (As at 30.09.2018)		<u>This Year</u> (As at 30.09.2019)
₹	<u>CONTINGENT LIABILITIES</u>	₹
125,247,109,979	(i) Acceptances, Guarantees, endorsements & other obligations	137,181,578,744
2,161,079,280	(ii) On outstanding forward exchange contracts	1,506,236,910
-	(iii) On underwriting commitments	-
175,809,660	(iv) Uncalled Liability on partly paid investments	166,465,875
2,327,100,000	(v) Claims on the Bank not acknowledged as debts	6,843,300,000
-	(vi) Bills for collection	-
-	(vii) On participation certificates	-
-	(viii) Bills Discounted/Rediscounted	-
10,847,328,513	(ix) Other monies for which the Bank is contingently liable	18,962,562,689
140,758,427,432		164,660,144,218

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 ₹ 48.71 bn (previous year ₹ 49.82 bn) held on agency account including a sum of ₹ 44.02 bn (Previous year ₹ 45.02 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, 2019

		<u>GENERAL FUND</u>	
<u>Previous Year</u>	<u>EXPENDITURE</u>	<u>SCHEDULES</u>	<u>This Year</u>
₹			₹
35,155,458,104	1. Interest		32,267,892,699
270,571,900	2. Credit Insurance, fees and charges		237,146,031
241,068,180	3. Staff Salaries, Allowances etc. and Terminal Benefits		435,801,153
-	4. Directors' and Committee Members' Fees and Expenses		-
504,000	5. Audit Fees		599,100
103,929,667	6. Rent, Taxes, Electricity and Insurance Premia		111,018,499
17,102,499	7. Communication expenses		25,366,365
32,503,690	8. Legal Expenses		47,422,558
688,811,925	9. Other Expenses	XII	582,632,169
89,191,210	10. Depreciation		123,322,574
14,206,525,088	11. Provision for loan losses/contingencies depreciation on investments		8,160,844,872
(5,506,467,054)	12. Profit/(Loss) carried down		2,104,863,544
45,299,199,209	Total		44,096,909,564
(427,220,585)	Provision for Income Tax (Net of deferred tax credit)		1,497,161,107
(5,079,246,469)	Balance of profit/(Loss) transferred to Balance Sheet		607,702,437
(5,506,467,054)			2,104,863,544
<u>INCOME</u>			
42,987,964,256	1. Interest and Discount	XIII	42,273,190,070
1,258,187,351	2. Exchange, Commission, Brokerage and Fees		910,265,574
1,053,047,602	3. Other Income	XIV	913,453,920
45,299,199,209	Total		44,096,909,564
(5,506,467,054)	Profit/(Loss) brought down		2,104,863,544
-	Excess Income/Interest tax provision of earlier years written back		-
(5,506,467,054)			2,104,863,544

