

## EXPORT-IMPORT BANK OF INDIA

## BALANCE SHEET AS AT 30TH SEPTEMBER, 2020

<u>GENERAL FUND</u>		<u>GENERAL FUND</u>	
This year (As at 30.09.2019)		This year (As at 30.09.2020)	
₹	<u>LIABILITIES</u>	₹	<u>SCHEDULES</u>
133,093,663,881	1. Capital	I	151,593,663,881
23,142,671,602	2. Reserves	II	24,257,259,179
607,702,437	3. Profit & Loss Account	III	1,088,680,573
858,546,524,129	4. Notes, Bonds and Debentures		884,026,861,150
-	5. Bills Payable		-
2,367,663,003	6. Deposits	IV	2,165,111,954
130,436,258,700	7. Borrowings	V	143,187,353,521
	8. Current Liabilities		
39,026,777,361	and Provisions for contingencies		34,521,029,663
46,534,867,145	9. Other Liabilities		49,894,891,090
<b>1,233,756,128,258</b>	<b>Total</b>		<b>1,290,734,851,011</b>
	<u>ASSETS</u>		
89,160,187,850	1. Cash & Bank Balances	VI	130,199,165,769
93,072,477,648	2. Investments	VII	102,158,336,136
953,283,165,479	3. Loans and Advances	VIII	967,359,880,572
	4. Bills of Exchange and Promissory		
20,570,000,000	Notes Discounted/Rediscounted	IX	4,550,000,000
2,221,799,400	5. Fixed Assets	X	3,609,683,859
75,448,497,881	6. Other Assets	XI	82,857,784,675
<b>1,233,756,128,258</b>	<b>Total</b>		<b>1,290,734,851,011</b>

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15.11.2020

<u>GENERAL FUND</u>		<u>GENERAL FUND</u>	
This Year (As at 30.09.2019) ₹		This Year (As at 30.09.2020) ₹	
	<b><u>CONTINGENT LIABILITIES</u></b>		
137,181,578,744	(i) Acceptances, Guarantees, endorsements and other obligations	138,462,992,659	
1,506,236,910	(ii) On outstanding forward exchange contracts	1,800,203,695	
-	(iii) On underwriting commitments	-	
166,465,875	(iv) Uncalled Liability on partly paid investments	177,758,370	
6,843,300,000	(v) Claims on the Bank not acknowledged as debts	9,241,400,000	
-	(vi) Bills for collection	-	
-	(vii) On participation certificates	-	
-	(viii) Bills Discounted/Rediscounted	-	
18,962,562,689	(ix) Other monies for which the Bank is contingently liable	5,222,972,675	
<b>164,660,144,218</b>		<b>154,905,327,399</b>	

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 ₹ 50.70 bn (previous year ₹ 48.71 bn) held on agency account including a sum of ₹ 45.81 bn (previous year ₹ 44.02 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, 2020

<u>GENERAL FUND</u> This Year ₹	<u>EXPENDITURE</u>	<u>SCHEDULES</u>	<u>GENERAL FUND</u> This Year ₹
32,267,892,699	1. Interest		28,365,449,929
237,146,031	2. Credit Insurance, fees and charges		383,960,685
435,801,153	3. Staff Salaries, Allowances etc. and Terminal Benefits		308,501,212
-	4. Directors' and Committee Members' Fees and Expenses		-
599,100	5. Audit Fees		599,050
111,018,499	6. Rent, Taxes, Electricity and Insurance Premia		112,028,389
25,366,365	7. Communication expenses		22,304,572
47,422,558	8. Legal Expenses		20,751,350
582,632,169	9. Other Expenses	XII	343,609,082
123,322,574	10. Depreciation		163,086,298
8,160,844,872	11. Provision for loan losses/contingencies depreciation on investments		10,612,501,349
<u>2,104,863,544</u>	12. Profit/(Loss) carried down		<u>2,257,990,608</u>
<b>44,096,909,564</b>	<b>Total</b>		<b>42,590,782,524</b>
1,497,161,107	Provision for Income Tax(Net of deferred tax)		1,169,310,035
607,702,437	Balance of profit/(Loss) transferred to Balance Sheet		1,088,680,573
<u>2,104,863,544</u>			<u>2,257,990,608</u>
	<b>INCOME</b>		
42,273,190,070	1. Interest and Discount	XIII	38,859,421,767
910,265,574	2. Exchange, Commission, Brokerage and Fees		1,257,747,149
913,453,920	3. Other Income	XIV	2,473,613,608
<u>44,096,909,564</u>	<b>Total</b>		<u>42,590,782,524</u>
2,104,863,544	Profit/(Loss) brought down		2,257,990,608
-	Excess Income/Interest tax provision of earlier years written back		-
<u>2,104,863,544</u>			<u>2,257,990,608</u>



05.11.2020