

EXPORT-IMPORT BANK OF INDIA

BALANCE SHEET AS AT 30TH JUNE, 2025

<u>GENERAL FUND</u>		<u>GENERAL FUND</u>	
<u>Previous year</u> (As at 30.06.2024)		<u>This year</u> (As at 30.06.2025)	
₹	<u>LIABILITIES</u>	₹	<u>SCHEDULES</u>
1,59,09,36,63,881	1.Capital	I	1,59,09,36,63,881
69,84,92,97,496	2.Reserves	II	99,03,08,33,781
4,45,63,48,806	3.Profit & Loss Account	III	13,89,24,75,691
8,73,13,54,40,500	4.Notes, Bonds and Debentures		10,52,79,16,55,400
-	5.Bills Payable		-
1,13,23,06,628	6.Deposits	IV	90,37,86,353
6,09,51,35,20,724	7.Borrowings	V	6,35,11,39,32,880
1,05,98,68,50,900	8.Current Liabilities		1,13,21,00,40,689
49,24,79,59,450	and Provisions for contingencies		45,37,58,17,512
	9.Other Liabilities		
18,72,41,53,88,386	Total		21,19,41,22,06,187
<u>ASSETS</u>			
58,79,02,20,464	1. Cash & Bank Balances	VI	1,35,33,45,60,963
1,70,52,35,66,886	2. Investments	VII	1,80,01,37,72,958
14,91,57,55,17,926	3. Loans and Advances	VIII	16,41,75,82,28,177
38,97,00,00,000	4. Bills of Exchange and Promissory	IX	41,50,00,00,000
3,61,91,03,369	Notes Discounted/Rediscounted	X	3,30,69,65,074
1,08,93,69,79,741	5. Fixed Assets	XI	1,17,49,86,79,015
	6. Other Assets		
18,72,41,53,88,386	Total		21,19,41,22,06,187

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<u>GENERAL FUND</u>		<u>GENERAL FUND</u>
<u>Previous year</u> <u>(As at 30.06.2024)</u>		<u>This Year</u> <u>(As at 30.06.2025)</u>
₹	<u>CONTINGENT LIABILITIES</u>	₹
1,30,00,95,66,600	(i) Acceptances, Guarantees, endorsements and other obligations	1,50,91,18,01,322
-	(ii) On outstanding forward exchange contracts	6,10,05,27,500
-	(iii) On underwriting commitments	
18,91,79,700	(iv) Uncalled Liability on partly paid investments	20,19,59,310
3,52,70,00,000	(v) Claims on the Bank not acknowledged as debts	4,39,18,00,000
-	(vi) Bills for collection	-
-	(vii) On participation certificates	-
-	(viii) Bills Discounted/Rediscounted	-
5,89,42,24,72,542	(ix) Other monies for which the Bank is contingently liable	6,29,76,60,00,504
<u>7,23,14,82,18,842</u>		<u>7,91,37,20,88,635</u>

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 ₹58.94 bn (previous year ₹57.31 bn) held on agency account including a sum of ₹53.26 bn (previous year ₹51.79 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 QUARTER ENDED 30TH JUNE, 2025

<u>GENERAL FUND</u> Previous year ₹	<u>EXPENDITURE</u>	<u>SCHEDULES</u>	<u>GENERAL FUND</u> This Year ₹
36,17,41,94,915	1. Interest		38,19,00,88,170
21,27,46,158	2. Credit Insurance, fees and charges		23,23,45,236
27,07,66,816	3. Staff Salaries, Allowances etc. and Terminal Benefits		37,64,45,757
2,55,000	4. Directors' and Committee Members' Fees and Expenses		-
4,19,626	5. Audit Fees		3,40,313
9,17,39,370	6. Rent, Taxes, Electricity and Insurance Premia		14,54,22,330
1,29,46,337	7. Communication expenses		1,12,82,170
63,04,440	8. Legal Expenses		19,43,446
36,07,19,334	9. Other Expenses	XII	40,75,03,228
12,64,03,886	10. Depreciation		13,32,24,865
3,03,22,88,278	11. Provision for loan losses/contingencies depreciation on investments		(2,67,42,39,343)
6,07,43,12,950	12. Profit/(Loss) carried down		18,69,02,78,531
46,36,30,97,108	Total		55,51,46,34,703
1,61,79,64,144	Provision for Income Tax(Net of deferred tax) [including Deferred tax of ₹66,69,89,333 (previous year - ₹62,78,89,052)]		4,79,78,02,840
4,45,63,48,806	Balance of profit/(Loss) transferred to Balance Sheet		13,89,24,75,691
6,07,43,12,950			18,69,02,78,531
	<u>INCOME</u>		
45,08,27,46,134	1. Interest and Discount	XIII	54,35,08,62,438
1,01,13,96,550	2. Exchange, Commission, Brokerage and Fees		1,13,67,67,148
26,89,54,424	3. Other Income	XIV	2,70,05,117
46,36,30,97,108	Total		55,51,46,34,703
6,07,43,12,950	Profit/(Loss) brought down		18,69,02,78,531
-	Excess Income/Interest tax provision of earlier years written back		-
6,07,43,12,950			18,69,02,78,531



EXPORT-IMPORT BANK OF INDIA

SCHEDULES TO THE BALANCE SHEET

GENERAL FUND		GENERAL FUND	
<u>Previous year</u>		<u>This Year</u>	
<u>(As at 30.06.2024)</u>		<u>(As at 30.06.2025)</u>	
₹		₹	
Schedule I :	Capital:		
2,00,00,00,00,000	1. Authorised	2,00,00,00,00,000	
1,59,09,36,63,881	2. Issued and Paid-up : (Wholly subscribed by the Central Government)	1,59,09,36,63,881	
Schedule II :	Reserves:		
52,27,20,82,031	1. Reserve Fund	81,24,07,97,080	
-	2. General Reserve	-	
1,98,18,96,400	3. Other Reserves : Investment Fluctuation Reserve*	2,19,47,17,637	
1,95,53,19,064	Sinking Fund (Lines of Credit)	1,95,53,19,064	
13,64,00,00,000	4. Special Reserve u/s 36(1)(viii) of the Income Tax Act, 1961	13,64,00,00,000	
69,84,92,97,496		99,03,08,33,781	
Schedule III :	Profit & Loss Account:		
4,45,63,48,806	1. Balance as per annexed accounts	13,89,24,75,691	
-	2. Less: Appropriations:		
-	- Transferred to Reserve Fund	-	
-	- Transferred to Investment Fluctuation Reserve	-	
-	- Transferred to Sinking Fund	-	
-	- Transferred to Special Reserve u/s 36(1)(viii) of the Income Tax Act, 1961	-	
4,45,63,48,806	3. Balance of the net profits (Transferable to the Central Government in terms of Section 23(2) of the EXIM Bank Act, 1981)	13,89,24,75,691	
Schedule IV :	Deposits:		
1,13,23,06,628	(a) In India	90,37,86,353	
-	(b) Outside India	-	
1,13,23,06,628		90,37,86,353	

*includes an amount of ₹21,28,21,237 towards Investment Reserve Account (Previous year: Nil)

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GENERAL FUND		GENERAL FUND	
<u>Previous year</u>		<u>This Year</u>	
<u>(As at 30.06.2024)</u>		<u>(As at 30.06.2025)</u>	
₹		₹	
Schedule V :	Borrowings:		
	1. From Reserve Bank of India :		
	(a) Against Trustee Securities	-	-
	(b) Against Bills of Exchange	-	-
	(c) Out of the National Industrial Credit (Long Term Operations) Fund	-	-
	2. From Government of India	-	-
	3. From Other Sources :		
1,89,95,60,46,681	(a) In India	2,38,88,63,05,532	
4,19,55,74,74,043	(b) Outside India	3,96,22,76,27,348	
6,09,51,35,20,724		6,35,11,39,32,880	
Schedule VI:	Cash & Bank Balances:		
3,09,296	1. Cash in Hand	2,34,100	
15,98,15,505	2. Balance with Reserve Bank of India	70,73,10,274	
	3. Balances with other Banks:		
	(a) In India		
1,77,78,48,150	i) in current accounts	8,16,15,80,711	
6,00,00,00,000	ii) in other deposit accounts	8,25,00,00,000	
50,15,24,83,598	(b) Outside India	1,18,21,54,35,878	
69,97,63,915	4. Money at call and short notice / Lending under CBLO/ TREPS	-	
58,79,02,20,464		1,35,33,45,60,963	

contd3



GENERAL FUND		GENERAL FUND
<u>Previous year</u>		<u>This Year</u>
<u>(As at 30.06.2024)</u>		<u>(As at 30.06.2025)</u>
₹		₹
Schedule VII:	Investments: <i>(net of diminution in value, if any)</i>	
1,42,48,85,81,289	1. Securities of Central and State Governments	1,53,81,73,05,154
2,62,02,49,484	2. Equity Shares & Stocks	2,79,42,75,048
20,03,68,183	3. Preference Shares and Stocks	21,23,00,586
1,25,20,87,840	4. Notes, Debentures and Bonds	1,42,11,28,874
23,96,22,80,089	5. Others	21,76,87,63,296
1,70,52,35,66,886		1,80,01,37,72,958
Schedule VIII :	Loans & Advances:	
5,53,58,56,05,654	1. Foreign Governments	5,62,64,31,70,973
	2. Banks:	
1,50,03,90,00,000	(a) In India	1,84,32,16,00,000
1,85,52,97,492	(b) Outside India	14,27,09,03,622
	3. Financial Institutions:	
10,00,00,00,000	(a) In India	17,00,00,00,000
1,08,17,67,05,509	(b) Outside India	1,00,45,97,55,738
6,67,91,89,09,271	4. Others	7,63,06,27,97,844
14,91,57,55,17,926		16,41,75,82,28,177
Schedule IX :	Bills of Exchange and Promissory Notes Discounted/Rediscounted:	
38,97,00,00,000	(a) In India	41,50,00,00,000
-	(b) Outside India	-
38,97,00,00,000		41,50,00,00,000

contd4



GENERAL FUND		GENERAL FUND	
<u>Previous year</u>		<u>This Year</u>	
<u>(As at 30.06.2024)</u>		<u>(As at 30.06.2025)</u>	
₹		₹	
Schedule X :	Fixed Assets:		
	(At cost less depreciation)		
	1. Premises		
5,31,11,86,460	Gross Block b/f	5,31,16,32,264	
-	Additions during the year	-	
-	Disposals during the year	-	
5,31,11,86,460	Gross Block as at the end of the year	5,31,16,32,264	
2,21,83,76,220	Accumulated Depreciation	2,44,92,81,271	
3,09,28,10,240	Net Block	2,86,23,50,993	
	2. Others		
2,18,46,50,096	Gross Block b/f	2,43,38,09,499	
10,75,64,853	Additions during the year	3,89,07,731	
66,94,950	Disposals during the year	2,56,62,179	
2,28,55,19,999	Gross Block as at the end of the year	2,44,70,55,051	
1,75,92,26,870	Accumulated Depreciation	2,00,24,40,970	
52,62,93,129	Net Block	44,46,14,081	
3,61,91,03,369		3,30,69,65,074	
Schedule XI :	Other Assets:		
	1. Accrued interest on		
17,89,87,73,137	a) investments / bank balances	18,50,78,17,091	
43,10,34,61,010	b) loans and advances	53,32,91,31,088	
6,55,82,301	2. Deposits with sundry parties	7,15,14,787	
18,91,70,41,112	3. Advance Income Tax paid (Net)	21,76,51,51,540	
28,95,21,22,182	4. Others [including Net Deferred tax asset of ₹ 15,78,14,77,142 (previous year ₹18,39,95,30,036)]	23,82,50,64,509	
1,08,93,69,79,741		1,17,49,86,79,015	
Schedule XII :	Other Expenses:		
	1. Export Promotion Expenses	1,59,15,831	
36,73,302	2. Expenses on and related to Data Processing	3,92,882	
3,72,402	3. Repairs and Maintenance	18,76,56,054	
16,54,57,846	4. Printing and Stationery	32,14,066	
17,51,245	5. Others	20,03,24,395	
18,94,64,539		40,75,03,228	
36,07,19,334			

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GENERAL FUND		GENERAL FUND	
Previous year (As at 30.06.2024)		This Year (As at 30.06.2025)	
₹		₹	
Schedule XIII :	Interest and Discount:		
29,92,85,39,029	1. Interest and Discount on loans	38,59,61,09,251	
15,15,42,07,105	and advances/bills discounted/rediscounted	15,75,47,53,187	
	2. Income on Investments/bank balances		
45,08,27,46,134		54,35,08,62,438	
Schedule XIV :	Other Income:		
23,22,62,773	1. Net Profit on sale/ revaluation of investments	2,10,88,924	
61,780	2. Net Profit on sale of land, buildings and other assets	9,34,076	
3,66,29,872	3. Others	49,82,117	
26,89,54,424		2,70,05,117	

Note : Deposits under 'Liabilities' [ref. Schedule IV (a)] include 'on shore' foreign currency deposits aggregating USD 3.36 mn (Previous year USD 5.92 mn.) kept by counter party banks / institutions with Exim Bank against reciprocal rupee deposits / bonds. Investments under 'Assets' [ref. Schedule VII 4.] include bonds aggregating ₹0.15 bn (Previous year ₹0.27 bn) on account of swaps.



EXPORT-IMPORT BANK OF INDIA

BALANCE SHEET AS AT 30TH JUNE, 2025

EXPORT DEVELOPMENT FUND

Previous year (As at 30.06.2024)		This Year (As at 30.06.2025)
₹	LIABILITIES	₹
	1. Loans:	
-	(a) From Government	-
-	(b) From Other Sources	-
	2. Grants:	
12,83,07,787	(a) From Government	12,83,07,787
-	(b) From Other Sources	-
	3. Gifts, Donations, Benefactions :	
-	(a) From Government	-
-	(b) From Other Sources	-
56,29,78,223	4. Other Liabilities	42,38,99,402
1,10,01,97,263	5. Profit and Loss Account	1,18,54,32,139
1,79,14,83,273	Total	1,73,76,39,328
	ASSETS	
16,99,12,941	1. Bank Balances	15,00,000
1,29,31,81,817	a) in current accounts	1,40,64,29,824
	b) in other deposit accounts	
-	2. Investments	-
	3. Loans & Advances:	
-	(a) In India	-
-	(b) Outside India	-
	4. Bills of Exchange and Promissory Notes Discounted, Rediscounted :	
-	(a) In India	-
-	(b) Outside India	-
	5. Other Assets	
-	(a) Accrued interest on	-
2,76,13,898	i) Loans and Advances	2,94,70,226
30,07,74,618	ii) Investments/bank balances	30,02,39,278
-	(b) Advance Income Tax paid	-
-	(c) Others	-
1,79,14,83,273	Total	1,73,76,39,328

contd2



EXPORT DEVELOPMENT FUND

Previous year
(As at 30.06.2024)

₹

CONTINGENT LIABILITIES

This Year
(As at 30.06.2025)

₹

- (i) Acceptances, Guarantees, endorsements & other obligations
- (ii) On outstanding forward exchange contracts
- (iii) On underwriting commitments
- (iv) Uncalled Liability on partly paid investments
- (v) Claims on the Bank not acknowledged as debts
- (vi) Bills for collection
- (vii) On participation certificates
- (viii) Bills Discounted/ Rediscounted
- (ix) Other monies for which the Bank is contingently liable

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Note : The Bank has established Export Development Fund in terms of Section 15 of Export-Import Bank of India Act, 1981 (the Act). In terms of Section 17 of the Act, before granting any loan or advance or entering into any such arrangement, Exim Bank has to obtain the prior approval of the Central Government.



EXPORT-IMPORT BANK OF INDIA

PROFIT & LOSS ACCOUNT FOR THE QUARTER ENDED 30TH JUNE, 2025

EXPORT DEVELOPMENT FUND

Previous year (As at 30.06.2024) ₹		This Year (As at 30.06.2025) ₹
	<u>EXPENDITURE</u>	
-	1. Interest	-
-	2. Other Expenses	-
-	3. Provision or Loan Losses / Contingencies	-
3,13,89,741	4. Profit carried down	3,00,90,763
3,13,89,741	Total	3,00,90,763
70,00,170	Provision for Income Tax	75,73,243
2,43,89,571	Balance of profit/(Loss) transferred to Balance Sheet	2,25,17,519
3,13,89,741		3,00,90,763
	<u>INCOME</u>	
-	1. Interest and Discount	-
3,13,89,741	(a) loans and advances	-
	(b) investments / bank balances	3,00,90,763
-	2. Exchange, Commission, Brokerage and Fees	-
-	3. Other Income	-
-	4. Loss carried to Balance Sheet	-
3,13,89,741	Total	3,00,90,763
3,13,89,741	Profit / (Loss) brought down	3,00,90,763
-	Excess Income/Interest tax provision of earlier years written back	-
3,13,89,741		3,00,90,763

