

EXPORT-IMPORT BANK OF INDIA

BALANCE SHEET AS AT 30TH SEPTEMBER, 2014

		<u>GENERAL FUND</u>
<u>Previous year</u> <u>(As at 30.09.2013)</u>		<u>This year</u> <u>(As at 30.09.2014)</u>
₹	<u>LIABILITIES</u>	₹
30,593,663,881	1.Capital	44,093,663,881
41,795,912,669	2.Reserves	45,503,735,880
3,973,960,688	3.Profit & Loss Account	3,763,744,749
495,047,445,533	4.Notes, Bonds & Debentures	600,104,646,334
-	5.Bills Payable	-
34,575,337,483	6.Deposits	20,582,847,648
165,719,019,165	7.Borrowings	92,589,711,990
34,995,566,564	8.Current Liabilities	50,583,426,055
28,879,420,440	& Provisions for contingencies	35,012,899,446
	9.Other Liabilities	
835,580,326,423	Total	892,234,675,983
	<u>ASSETS</u>	
59,289,808,844	1. Cash & Bank Balances	36,120,274,627
28,532,986,302	2. Investments	40,593,865,748
701,387,772,388	3. Loans & Advances	767,569,651,030
15,000,000,000	4. Bills of Exchange and Promissory	
840,766,806	Notes Discounted/Rediscounted	4,500,000,000
30,528,992,083	5. Fixed Assets	768,721,792
	6. Other Assets	42,682,162,786
835,580,326,423	Total	892,234,675,983

		<u>GENERAL FUND</u>
<u>Previous Year</u> <u>(As at 30.09.2013)</u>		<u>This Year</u> <u>(As at 30.09.2014)</u>
₹	<u>CONTINGENT LIABILITIES</u>	₹
59,482,990,900	(i) Acceptances, Guarantees, endorsements & other obligations	56,751,811,200
1,754,882,800	(ii) On outstanding forward exchange contracts	101,203,100
-	(iii) On underwriting commitments	-
82,000,500	(iv) Uncalled Liability on partly paid investments	81,900,000
2,249,300,000	(v) Claims on the Bank not acknowledged as debts	1,853,700,000
-	(vi) Bills for collection	-
-	(vii) On participation certificates	-
-	(viii) Bills Discounted/Rediscounted	-
32,314,772,400	(ix) Other monies for which the Bank is contingently liable	52,434,345,200
<u>95,883,946,600</u>		<u>111,222,959,500</u>

EXPORT-IMPORT BANK OF INDIA

PROFIT & LOSS ACCOUNT FOR THE HALF-YEAR ENDED 30TH SEPTEMBER, 2014		
Previous Year	<u>EXPENDITURE</u>	<u>GENERAL FUND</u>
		This Year
₹		₹
22,574,536,290	1. Interest	25,876,955,023
307,919,354	2. Credit Insurance, fees and charges	281,014,465
157,228,188	3. Staff Salaries, Allowances etc. and Terminal Benefits	194,059,682
31,391	4. Directors' and Committee Members' Fees and Expenses	32,318
504,000	5. Audit Fees	504,000
93,192,249	6. Rent, Taxes, Electricity and Insurance Premia	72,939,808
14,662,633	7. Communication expenses	17,441,321
18,813,749	8. Legal Expenses	4,879,409
269,992,840	9. Other Expenses	291,008,323
68,613,961	10. Depreciation	73,613,248
6,975,410,778	11. Provision for loan losses/contingencies depreciation on investments	4,275,213,616
6,189,947,033	12. Profit carried down	5,450,112,617
36,670,852,466	Total	36,537,773,830
2,215,986,345	Provision for Income Tax [including Deferred tax credit of ₹. 1,096,232,131 (previous year - deferred tax credit of ₹. 1,592,759,156)]	1,686,367,868
3,973,960,688	Balance of profit transferred to Balance Sheet	3,763,744,749
6,189,947,033		5,450,112,617
<u>INCOME</u>		
34,742,983,795	1. Interest and Discount	34,600,942,367
1,331,027,656	2. Exchange, Commission, Brokerage and Fees	1,612,025,033
596,841,015	3. Other Income	324,806,430
-	4. Loss carried to Balance Sheet	-
36,670,852,466	Total	36,537,773,830
6,189,947,033	Profit brought down	5,450,112,617
-	Excess Income/Interest tax provision of earlier years written back	-
6,189,947,033		5,450,112,617