

# EXPORT-IMPORT BANK OF INDIA

## PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

<u>Previous Year</u> ₹	<u>EXPENDITURE</u>	<u>SCHEDULES</u>	<u>GENERAL FUND</u> <u>This Year</u> ₹
65,02,23,07,778	1. Interest		65,86,29,92,191
62,80,67,389	2. Credit Insurance, fees and charges		54,00,74,685
56,39,29,962	3. Staff Salaries, Allowances etc. and Terminal Benefits		48,87,32,271
-	4. Directors' and Committee Members' Fees and Expenses		-
10,08,000	5. Audit Fees		10,08,000
21,32,15,395	6. Rent, Taxes, Electricity and Insurance Premia		24,79,51,472
4,38,15,361	7. Communication expenses		3,50,38,993
7,80,86,494	8. Legal Expenses		6,77,74,140
82,56,36,786	9. Other Expenses	XII	1,04,30,04,526
17,09,33,494	10. Depreciation		18,47,86,313
21,67,99,74,939	11. Provision for loan losses/contingencies depreciation on investments		61,60,95,73,457
3,12,63,82,006	12. Profit/(Loss) carried down		(42,29,81,64,654)
<b>92,35,33,57,604</b>	<b>Total</b>		<b>87,78,27,71,394</b>
2,71,42,63,830	Provision for Income Tax [net of Deferred tax credit of ₹ 14,706,937,458 (previous year - deferred tax credit of ₹ 4,052,096,329)]		(13,06,08,61,683)
41,21,18,176	Balance of Profit / (Loss) transferred to Balance Sheet		(29,23,73,02,971)
<b>3,12,63,82,006</b>			<b>(42,29,81,64,654)</b>
	<b><u>INCOME</u></b>		
84,41,08,89,852	1. Interest and Discount	XIII	82,38,36,28,713
4,68,79,69,751	2. Exchange, Commission, Brokerage and Fees		3,84,99,52,278
3,25,44,98,001	3. Other Income	XIV	1,54,91,90,403
<b>92,35,33,57,604</b>	<b>Total</b>		<b>87,78,27,71,394</b>
3,12,63,82,006	Profit/(Loss) brought down		(42,29,81,64,654)
-	Excess Income/Interest tax provision of earlier years written back		-
<b>3,12,63,82,006</b>			<b>(42,29,81,64,654)</b>



# EXPORT-IMPORT BANK OF INDIA

## BALANCE SHEET AS AT 31ST MARCH, 2018

### GENERAL FUND

Previous year  
(As at 31.03.2017)

₹

### LIABILITIES

68,59,36,63,881	1.Capital
51,64,51,99,126	2.Reserves
4,13,00,000	3.Profit & Loss Account
8,06,92,95,54,112	4.Notes, Bonds & Debentures
-	5.Bills Payable
3,72,64,34,552	6.Deposits
1,50,07,27,77,722	7.Borrowings
46,63,75,52,503	8.Current Liabilities & Provisions for contingencies
44,42,72,10,251	9.Other Liabilities

**11,72,07,36,92,147**

**Total**

### SCHEDULES

I	73,59,36,63,881
II	22,40,78,96,155
III	-
	8,65,81,74,69,885
	-
IV	2,86,05,14,358
V	1,72,97,26,52,705
	57,70,50,66,214
	39,83,23,19,273

**12,35,18,95,82,471**

### ASSETS

36,90,88,66,611	1. Cash & Bank Balances	VI	28,15,49,96,173
51,02,92,94,879	2. Investments	VII	56,96,92,20,517
10,17,15,99,83,605	3. Loans & Advances	VIII	10,46,57,05,68,346
9,25,00,00,000	4. Bills of Exchange and Promissory Notes Discounted/Rediscounted	IX	28,75,00,00,000
1,29,83,67,915	5. Fixed Assets	X	1,25,90,22,689
56,42,71,79,137	6. Other Assets	XI	73,48,57,74,745

**11,72,07,36,92,147**

**Total**

**12,35,18,95,82,471**

contd ....2



**GENERAL FUND**

Previous Year  
(As at 31.03.2017)

₹

**CONTINGENT LIABILITIES**

This Year  
(As at 31.03.2018)

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78,17,77,13,070	(i) Acceptances, Guarantees, endorsements & other obligations	1,16,92,76,66,502
3,57,32,12,731	(ii) On outstanding forward exchange contracts	2,92,99,86,250
15,26,77,850	(iii) On underwriting commitments	
1,97,10,00,000	(iv) Uncalled Liability on partly paid investments	16,34,91,675
-	(v) Claims on the Bank not acknowledged as debts	2,30,53,00,000
-	(vi) Bills for collection	-
-	(vii) On participation certificates	-
-	(viii) Bills Discounted/Rediscounted	-
47,27,49,58,286	(ix) Other monies for which the Bank is contingently liable	15,77,17,27,879
<b>1,31,14,95,61,937</b>	<b>Total</b>	<b>1,38,09,81,72,306</b>

