

FORM NL- 3 -B- BS
EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD

Registration No. 124

Date of Registration : 27th September,2002

AUDITED BALANCE SHEET AS AT 31ST MARCH 2012			
Particulars	Schedule	31st March 2012 Audited (₹ '000)	31st March 2011 Audited (₹ '000)
I. SOURCES OF FUNDS			
Share Capital	NL-8	900,00,00.00	9,000,000.00
Reserves and Surplus	NL-10	1245,15,87.81	1082,70,90.47
Fair Value Change Account		22,58,74.93	79,51,37.30
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
Total		2167,74,62.74	2062,22,27.77
II. APPLICATION OF FUNDS			
Investments	NL-12	3390,43,21.13	3163,56,15.53
Loans	NL-13	-	-
Fixed Assets	NL-14	147,04,60.75	143,19,46.72
Deferred Tax Assets		20,36,43.90	4,04,79.65
Current Assets			
Cash and Bank Balances	NL-15	902,44,67.50	876,86,18.37
Advances and Other Assets	NL-16	504,85,39.32	443,82,93.84
Sub Total (A)		1407,30,06.82	1320,69,12.21
Current Liabilities	NL-17	2287,81,46.87	2087,67,28.24
Provisions	NL-18	509,58,22.99	481,59,98.10
Sub Total (B)		2797,39,69.86	2569,27,26.35
Net Current Assets (C)= (A-B)		(1390,09,63.04)	(1248,58,14.14)
Fair Value Change Account		-	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
Total		2167,74,62.74	2062,22,27.76