

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

Registration No. 124

Date of Registration : 27th September,2002

UNAUDITED BALANCE SHEET AS AT 30TH SEPT 2011			
Particulars	Schedule	30th Sept.2011 Reviewed (₹ '000)	30th Sept.2010 Reviewed (₹ '000)
<b>I. SOURCES OF FUNDS</b>			
Share Capital	NL-8	9,000,000.00	9,000,000.00
Reserves and Surplus	NL-10	14,409,012.65	10,273,587.15
Fair Value Change Account		99,473.24	1,106,961.38
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
<b>Total</b>		<b>23,508,485.89</b>	<b>20,380,548.53</b>
<b>II. APPLICATION OF FUNDS</b>			
Investments	NL-12	33,146,931.10	30,905,324.62
Loans	NL-13	-	-
Fixed Assets	NL-14	1,415,832.13	1,338,424.77
Deferred Tax Assets		43,878.17	438,272.56
Current Assets			
Cash and Bank Balances	NL-15	10,622,505.69	6,608,711.58
Advances and Other Assets	NL-16	2,600,507.96	4,895,315.27
<b>Sub Total (A)</b>		<b>13,223,013.65</b>	<b>11,504,026.85</b>
Current Liabilities	NL-17	20,240,858.24	19,747,029.95
Provisions	NL-18	4,080,310.92	4,493,343.69
<b>Sub Total (B)</b>		<b>24,321,169.16</b>	<b>24,240,373.64</b>
<b>Net Current Assets ( C )= (A-B)</b>		<b>(11,098,155.51)</b>	<b>(12,736,346.79)</b>
Fair Value Change Account		-	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	434,873.37
<b>Total</b>		<b>23,508,485.89</b>	<b>20,380,548.53</b>