

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 31ST DECEMBER 2011			
Particulars	Schedule	31st Dec.2011 Unaudited (₹ '000)	31st Dec.2010 Unaudited (₹ '000)
I. SOURCES OF FUNDS			
Share Capital	NL-8	90,00,000.00	90,00,000.00
Reserves and Surplus	NL-10	1,54,07,141.50	1,02,73,587.14
Fair Value Change Account		-	10,81,508.86
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
Total		2,44,07,141.50	2,03,55,096.00
II. APPLICATION OF FUNDS			
Investments	NL-12	3,25,65,357.69	3,14,97,033.15
Loans	NL-13	-	-
Fixed Assets	NL-14	14,94,382.36	13,32,761.45
Deferred Tax Assets		40,479.65	2,06,317.79
Current Assets			
Cash and Bank Balances	NL-15	1,07,79,987.81	75,83,746.23
Advances and Other Assets	NL-16	30,94,518.02	49,17,073.34
Sub Total (A)		1,38,74,505.83	1,25,00,819.57
Current Liabilities	NL-17	1,97,73,984.91	2,30,31,883.60
Provisions	NL-18	41,27,487.02	55,26,275.41
Sub Total (B)		2,39,01,471.93	2,85,58,159.02
Net Current Assets (C)= (A-B)		(1,00,26,966.10)	(1,60,57,339.45)
Fair Value Change Account		3,33,887.90	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	33,76,323.06
Total		2,44,07,141.50	2,03,55,096.00