

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

Registration No. 124

Date of Registration : 27th September,2002

| <b>BALANCE SHEET (UNAUDITED) AS AT 30TH JUNE 2013</b> |                 |  |  |
|---|-----------------|--|--|
| <b>Particulars</b>                                    | <b>Schedule</b> | <b>30th June 2013<br/>unaudited<br/>(₹ '000)</b> | <b>30th June 2012<br/>unaudited<br/>(₹ '000)</b> |
| <b>I. SOURCES OF FUNDS</b>                            |                 |  |  |
| Share Capital   | NL-8            | 1000,00,00.00                                    | 900,00,00.00                                     |
| Reserves and Surplus                                  | NL-10           | 1480,92,10.52                                    | 1318,89,21.40                                    |
| Fair Value Change Account                             |                 | -  | 12,42,50.80                                      |
| Borrowings  | NL-11           | -  | -  |
| Deferred Tax Liability                                |                 | -  | -  |
| <b>Total</b>  |                 | <b>2480,92,10.52</b>                             | <b>2231,31,72.20</b>                             |
| <b>II. APPLICATION OF FUNDS</b>                       |                 |  |  |
| Investments   | NL-12           | 4127,05,47.06                                    | 3497,28,38.61                                    |
| Loans   | NL-13           | -  | -  |
| Fixed Assets  | NL-14           | 153,38,31.23                                     | 149,31,72.21                                     |
| Deferred Tax Assets                                   |                 | 6,72,67.96                                       | 20,36,43.90                                      |
| Current Assets  |                 |  |  |
| Cash and Bank Balances                                | NL-15           | 1220,66,28.64                                    | 979,97,92.65                                     |
| Advances and Other Assets                             | NL-16           | 602,09,05.26                                     | 503,33,67.38                                     |
| <b>Sub Total (A)</b>                                  |                 | <b>1822,75,33.90</b>                             | <b>1483,31,60.03</b>                             |
| Current Liabilities                                   | NL-17           | 3069,65,31.85                                    | 2389,02,93.38                                    |
| Provisions  | NL-18           | 564,17,63.06                                     | 529,93,49.17                                     |
| <b>Sub Total (B)</b>                                  |                 | <b>3633,82,94.91</b>                             | <b>2918,96,42.55</b>                             |
| Net Current Assets ( C )= (A-B)                       |                 | (1811,07,61.01)                                  | (1435,64,82.52)                                  |
| Fair Value Change Account                             |                 | 4,83,25.28                                       | -  |
| Miscellaneous Expenditure                             | NL-19           | -  | -  |
| (to the extent not written off or adjusted)           |                 |  |  |
| Debit Balance in Profit & Loss Account                |                 | -  |  |
| <b>Total</b>  |                 | <b>2480,92,10.52</b>                             | <b>2231,31,72.20</b>                             |