

FORM NL-3-B-BS

भारतीय निर्यात ऋण गारंटी निगम लि.

EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD

पंजीकरण संख्या / Registration No. 124

Date of Registration : 27th September,2002

PROVISIONAL BALANCE SHEET AS AT 30th JUNE 2011

	Schedule	Current Year (₹ '000)	Previous Year (₹ '000)
I. SOURCES OF FUNDS			
Share Capital	5	90,00,000.00	90,00,000.00
Reserves and Surplus	6	1,07,96,782.68	1,07,75,513.89
Fair Value Change Account		5,54,321.01	4,81,109.28
Borrowings	7	-	995.42
Deferred Tax Liability		-	-
Total		2,03,51,103.69	2,02,57,618.59
II. APPLICATION OF FUNDS			
Investments	8	3,37,29,793.48	2,88,12,581.38
Loans	9	-	-
Fixed Assets	10	14,23,068.53	13,47,459.72
Deferred Tax Assets		40,479.65	2,06,317.79
Current Assets			
Cash and Bank Balances	11	90,44,649.88	70,80,846.67
Advances and Other Assets	12	43,93,398.27	41,42,237.83
Sub Total (A)		1,34,38,048.15	1,12,23,084.50
Current Liabilities	13	2,32,45,507.42	1,74,63,008.77
Provisions	14	50,88,300.58	38,68,816.03
Sub Total (B)		2,83,33,808.00	2,13,31,824.80
Net Current Assets (C)= (A-B)		(1,48,95,759.85)	(1,01,08,740.30)
Fair Value Change Account		-	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	15	-	-
Debit Balance in Profit & Loss Account		53,521.88	-
TOTAL		2,03,51,103.69	2,02,57,618.59