

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

Registration No. 124

Date of Registration : 27th September,2002

<b>AUDITED BALANCE SHEET AS AT 31ST MARCH, 2014</b>			
<b>Particulars</b>	<b>Schedule</b>	<b>31st March 2014 Audited (₹ '000)</b>	<b>31st March 2013 Audited (₹ '000)</b>
<b>I. SOURCES OF FUNDS</b>			
Share Capital	NL-8	1100,00,00.00	1000,00,00.00
Reserves and Surplus	NL-10	1674,40,63.63	1417,74,97.64
Fair Value Change Account		54,39,32.95	19,24,60.89
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
<b>Total</b>		<b>2828,79,96.58</b>	<b>2436,99,58.53</b>
<b>II. APPLICATION OF FUNDS</b>			
Investments	NL-12	4614,37,01.80	3937,94,47.50
Loans	NL-13	-	-
Fixed Assets	NL-14	201,94,35.40	152,64,15.44
Deferred Tax Assets		9,66,82.78	6,72,67.96
Current Assets			
Cash and Bank Balances	NL-15	1144,05,73.43	1122,77,98.26
Advances and Other Assets	NL-16	851,69,11.87	622,52,81.94
<b>Sub Total (A)</b>		<b>1995,74,85.30</b>	<b>1745,30,80.20</b>
Current Liabilities	NL-17	3337,91,72.57	2862,49,69.73
Provisions	NL-18	655,01,36.13	543,12,82.84
<b>Sub Total (B)</b>		<b>3992,93,08.70</b>	<b>3405,62,52.57</b>
Net Current Assets ( C )= (A-B)		(1997,18,23.40)	(1660,31,72.37)
Fair Value Change Account		-	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	
<b>Total</b>		<b>2828,79,96.58</b>	<b>2436,99,58.53</b>