

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

Registration No. 124

Date of Registration : 27th September,2002

BALANCE SHEET (UNAUDITED) AS AT 30TH SEPTEMBER 2013			
Particulars	Schedule	30th Sept. 2013 Reviewed (₹ '000)	30th Sept. 2012 Reviewed (₹ '000)
I. SOURCES OF FUNDS			
Share Capital	NL-8	1000,00,00.00	900,00,00.00
Reserves and Surplus	NL-10	1516,18,42.44	1406,96,77.05
Advance Against Share Capital		100,00,00.00	100,00,00.00
Fair Value Change Account		-	41,98,08.61
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
Total		2616,18,42.44	2448,94,85.66
II. APPLICATION OF FUNDS			
Investments	NL-12	4161,28,19.07	3571,68,55.48
Loans	NL-13	-	-
Fixed Assets	NL-14	167,36,79.47	152,85,57.50
Deferred Tax Assets		8,87,87.02	27,38,93.57
Current Assets		-	-
Cash and Bank Balances	NL-15	1296,85,11.98	1217,56,35.65
Advances and Other Assets	NL-16	704,64,76.18	532,19,80.33
Sub Total (A)		2001,49,88.16	1749,76,15.98
Current Liabilities	NL-17	3245,64,98.89	2545,76,04.02
Provisions	NL-18	493,49,08.16	506,98,32.85
Sub Total (B)		3739,14,07.05	3052,74,36.87
Net Current Assets (C)= (A-B)		(1737,64,18.89)	(1302,98,20.89)
Fair Value Change Account		16,29,75.77	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
Total		2616,18,42.44	2448,94,85.66