

**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 31ST DECEMBER 2013</b>			
<b>Particulars</b>	<b>Schedule</b>	<b>31st Dec. 2013 Unaudited (₹ '000)</b>	<b>31st Dec. 2013 Unaudited (₹ '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	1500,13,93.40	1554,32,41.54
Advance Against Share Capital		-	-
Fair Value Change Account		32,58,82.95	53,61,68.48
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
<b>Total</b>		<b>2632,72,76.35</b>	<b>2607,94,10.02</b>
<b>II. APPLICATION OF FUNDS</b>			
Investments	NL-12	4442,04,23.04	3999,43,16.19
Loans	NL-13	-	-
Fixed Assets	NL-14	165,71,31.64	152,91,69.76
Deferred Tax Assets		9,33,75.52	20,36,43.89
Current Assets		-	-
Cash and Bank Balances	NL-15	1339,29,77.05	1144,10,08.01
Advances and Other Assets	NL-16	731,66,59.48	389,25,85.58
<b>Sub Total (A)</b>		<b>2070,96,36.53</b>	<b>1533,35,93.59</b>
Current Liabilities	NL-17	3548,12,48.25	2563,80,59.29
Provisions	NL-18	507,20,42.13	534,32,54.12
<b>Sub Total (B)</b>		<b>4055,32,90.38</b>	<b>3098,13,13.41</b>
Net Current Assets ( C )= (A-B)		(1984,36,53.85)	(1564,77,19.82)
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>2632,72,76.35</b>	<b>2607,94,10.02</b>