

BNP PARIBAS -- INDIAN BRANCHES
(Incorporated in France with limited liability)

BALANCE SHEET AS AT MARCH 31, 2011
(Amounts in thousands of Indian Rupees)

	<u>Schedule</u>	<u>As at</u> <u>March 31, 2011</u>	<u>As at</u> <u>March 31, 2010</u>
<u>CAPITAL AND LIABILITIES</u>			
Capital	1	10,695,793	10,695,793
Reserves and Surplus	2	9,491,491	7,648,439
Deposits	3	46,464,850	50,202,505
Borrowings	4	27,875,986	12,586,378
Other Liabilities and Provisions	5	12,424,281	12,965,533
		<u>106,952,401</u>	<u>94,098,648</u>
 <u>ASSETS</u>			
Cash and balances with Reserve Bank of India	6	5,560,440	4,750,063
Balances with banks and Money at Call and Short Notice	7	240,980	1,850,664
Investments	8	38,064,985	40,274,059
Advances	9	54,507,162	37,376,052
Fixed Assets	10	1,242,687	1,218,785
Other Assets	11	7,336,147	8,629,025
		<u>106,952,401</u>	<u>94,098,648</u>
 Contingent Liabilities	12	<u>5,312,718,008</u>	<u>5,066,353,939</u>
 Bills for Collection		<u>13,189,918</u>	<u>12,846,458</u>
 Significant Accounting Policies and Notes to the Financial Statements	17		

The accompanying schedules form an integral part of the Balance Sheet.

In terms of our report attached.
For **Deloitte Haskins & Sells**
Chartered Accountants

Nalin M. Shah

Nalin M. Shah
Partner
Mumbai, June 28, 2011

For **BNP Paribas – Indian Branches**

Jacques Michel

Jacques Michel
Chief Executive Officer and Country Manager



BNP PARIBAS -- INDIAN BRANCHES
(Incorporated in France with limited liability)

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2011

(Amounts in thousands of Indian Rupees)

	<u>Schedule</u>	<u>For the year ended March 31, 2011</u>	<u>For the year ended March 31, 2010</u>
<u>I. INCOME</u>			
Interest earned	13	6,461,064	5,849,633
Other Income	14	2,490,340	1,947,111
		<u>8,951,404</u>	<u>7,796,744</u>
<u>II. EXPENDITURE</u>			
Interest expended	15	2,409,494	1,429,912
Operating expenses	16	2,764,548	2,381,535
Provisions and Contingencies (Refer Schedule No 17B (29))		1,897,503	2,181,157
		<u>7,071,545</u>	<u>5,992,604</u>
<u>III. PROFIT</u>			
Net profit for the year		1,879,859	1,804,140
Profit brought forward from previous year		1,350,797	-
		<u>3,230,656</u>	<u>1,804,140</u>
<u>IV. APPROPRIATIONS</u>			
Transfer to Statutory Reserve		469,965	451,035
Transfer to Capital Reserve		12,981	-
Transfer to General Reserve		-	2,308
Balance carried over to Balance Sheet		2,747,710	1,350,797
		<u>3,230,656</u>	<u>1,804,140</u>

Significant Accounting Policies and Notes to the Financial Statements

17

The accompanying schedules form an integral part of the Profit and Loss Account.

In terms of our report attached.
For **Deloitte Haskins & Sells**
Chartered Accountants

Nalin M. Shah

Nalin M. Shah
Partner
Mumbai, June 28, 2011

For **BNP Paribas – Indian Branches**



Jacques Michel
Chief Executive Officer and Country Manager

