

ECCG Ltd.

(formerly Export Credit Guarantee Corporation of India Limited)

Registration No. 124

Date of Registration : 27th September,2002

REVENUE ACCOUNT (AUDITED) FOR THE YEAR ENDED 31ST MARCH, 2016

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	Particulars	Schedule	For the Quarter ended March 2016	Up to the period ended March 2016	For the Quarter ended March 2015	Up to the period ended March 2015
1	Premiums earned (Net)	NL-4	299,26,99.20	978,93,81.14	318,38,89.64	1019,27,27.40
2	Profit/Loss on Sale/Redemption of Investment		19,01.26	1,05,14.95	-	2,10,24.35
3	(Loss on Sale/Redemption of Investment)		-	-	-	(419.08)
4	Others					
	- Fee		41,56.15	1,30,85.42	35,99.95	1,30,46.79
	- Interest on Claims & Premium		159,62.02	1,83,89.51	60,58.60	98,72.06
	- Exchange Fluctuation Profit (net)		-	-	12,10.61	12,44.61
	- Miscellaneous Income		57,76.54	1,13,92.45	42.84	75,75.73
	- Profit on Sale of Asset		2,45.11	4,55.61	-	-
5	Interest & Dividend - Gross		92,25,32.33	351,08,49.70	77,05,57.97	292,33,36.53
	Total (A)		394,32,72.61	1335,40,68.78	396,53,59.61	1316,84,08.39
1	Claims Incurred (Net)	NL-5	388,40,47.97	1000,62,50.19	265,05,79.85	1163,50,03.52
2	Commission	NL-6	(19,85,78.69)	(67,71,01.89)	(16,62,30.32)	(57,48,18.88)
3	Operating Expenses related to Insurance Business	NL-7	41,22,32.38	185,56,64.81	63,73,56.12	205,16,70.95
4	Other - Premium Deficiency		11,02,000.59	110,20,00.59	-	-
	TOTAL (B)		519,97,02.25	1228,68,13.70	312,17,05.65	1311,18,55.59
	Operating Profit/(Loss) from Miscellaneous C = (A-B)		(125,64,29.64)	106,72,55.08	84,36,53.96	5,65,52.80
	APPROPRIATIONS					
	Transfer to Shareholder's Account		(125,64,29.64)	106,72,55.08	84,36,53.96	5,65,52.80
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		(125,64,29.64)	106,72,55.08	84,36,53.96	5,65,52.80

Format for the current year & previous year is modified as per the IRDA's Master circular IRDA/F&I/CIR/F&A/231/10/2012 dated 5th October, 2012 effective from FY 2013-14.