

ECGC Ltd.

(formerly Export Credit Guarantee Corporation of India Limited)

Registration No. 124

Date of Registration : 27th September,2002

BALANCE SHEET AS AT 31ST MARCH, 2016			
Particulars	Schedule	31st March 2016 Audited (` '000)	31st March 2015 Audited (` '000)
I. SOURCES OF FUNDS			
Share Capital	NL-8	1300,00,00.00	1200,00,00.00
Reserves and Surplus	NL-10	1979,34,83.97	1788,95,41.98
Fair Value Change Account		94,30,57.86	172,98,51.77
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
Total		3373,65,41.83	3161,93,93.75
II. APPLICATION OF FUNDS			
Investments	NL-12	6713,36,50.43	5716,38,11.99
Loans	NL-13	-	-
Fixed Assets	NL-14	195,27,64.36	220,43,36.61
Deferred Tax Assets		56,45,24.36	15,47,66.68
Current Assets		-	-
Cash and Bank Balances	NL-15	597,28,69.68	1185,76,91.84
Advances and Other Assets	NL-16	1336,71,01.81	909,54,75.73
Sub Total (A)		1933,99,71.49	2095,31,67.57
Current Liabilities	NL-17	4811,31,43.51	4195,50,44.92
Provisions	NL-18	714,12,25.30	690,16,44.18
Sub Total (B)		5525,43,68.81	4885,66,89.10
Net Current Assets (C)= (A-B)		(3591,43,97.32)	(2790,35,21.53)
Fair Value Change Account		-	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
Total		3373,65,41.83	3161,93,93.75