

**ECGC Ltd.**

(formerly Export Credit Guarantee Corporation of India Limited)

Registration No. 124

Date of Registration : 27th September,2002

**REVENUE ACCOUNT (UNAUDITED) FOR THE QUARTER ENDED 31ST DECEMBER, 2015**

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	Particulars	Schedule	For the Quarter ended December 2015	Up to the period ended December 2015	For the Quarter ended December 2014	Up to the period ended December 2014
1	Premiums earned (Net)	NL-4	265,35,40.41	679,66,81.94	267,07,79.00	700,88,37.76
2	Profit/Loss on Sale/Redemption of Investment		,0.00	86,13.69	86,71.90	210,24.35
3	(Loss on Sale/Redemption of Investment)		-	-	-	(419.08)
4	Others					
	- Fee		27,10.44	89,29.27	30,17.23	94,46.84
	- Interest on Claims & Premium		2,29.40	24,27.49	26,64.71	38,13.46
	- Exchange Fluctuation Profit (net)		-	-	(17.27)	34.00
	- Miscellaneous Income		,14.45	56,15.91	1,45.92	75,32.89
	- Profit on Sale of Asset		,30.66	2,10.50	-	-
5	Interest & Dividend - Gross		87,71,32.01	258,83,17.37	74,88,00.13	215,27,78.56
	<b>Total (A)</b>		<b>353,36,57.37</b>	<b>941,07,96.17</b>	<b>343,40,61.62</b>	<b>920,30,48.78</b>
1	Claims Incurred (Net)	NL-5	148,19,15.68	612,22,02.22	559,27,00.15	898,44,23.67
2	Commission	NL-6	(18,12,76.33)	(47,85,23.20)	(14,90,25.22)	(40,85,88.56)
3	Operating Expenses related to Insurance Business	NL-7	48,08,77.61	144,34,32.43	36,97,39.29	141,43,14.83
4	Other - Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		<b>178,15,16.96</b>	<b>708,71,11.45</b>	<b>581,34,14.22</b>	<b>999,01,49.94</b>
	Operating Profit/(Loss) from Miscellaneous C = (A-B)		<b>175,21,40.41</b>	<b>232,36,84.72</b>	<b>(237,93,52.60)</b>	<b>(78,71,01.16)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholder's Account		<b>175,21,40.41</b>	<b>232,36,84.72</b>	<b>(237,93,52.60)</b>	<b>(78,71,01.16)</b>
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	<b>TOTAL (C)</b>		<b>175,21,40.41</b>	<b>232,36,84.72</b>	<b>(237,93,52.60)</b>	<b>(78,71,01.16)</b>

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